 

Finance Services Department

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**MEMORANDUM**

Date: November 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of November 13, 2012

Please review the current computerized list. These totals include computer generated, handwritten and cancelled checks.

Warrant numbers 853535 through 853904 3,614,810.91

Amounts disbursed in Fund 871 303.03

Amounts disbursed in Fund 110 899,610.31

Amounts disbursed in Fund 421 57,416.09

Amounts disbursed in Fund 422 1,402.41

Amounts disbursed in Fund 130 1,077,536.00

Amounts disbursed in Fund 372 53,429.44

Amounts disbursed in Fund 361 41,656.04

Amounts disbursed in Fund 713 48,912.24

Amounts disbursed in Fund 379 621.50

Amounts disbursed in Fund 373 122,635.44

Amounts disbursed in Fund 398 169,962.03

Amounts disbursed in Fund 410 447,714.79

Amounts disbursed in Fund 715 206,861.60

Amounts disbursed in Fund 371 2,830.05

Amounts disbursed in Fund 425 65,005.00

Amounts disbursed in Fund 921 1,577.75

Amounts disbursed in Fund 390 26,623.65

Amounts disbursed in Fund 397 40,000.00

Amounts disbursed in Fund 714 3,425.46

Amounts disbursed in Fund 434 226.96

Amounts disbursed in Fund 794 132.00

Amounts disbursed in Fund 795 367.43

Amounts disbursed in Fund 793 44,830.38

Amounts disbursed in Fund 792 270,438.56

Amounts disbursed in Fund 432 682.75

Amounts disbursed in Fund 370 30,610.00

Direct Deposit to Retirees:

ACH Numbers 7627 through 7825 67,022.74

Total amount disbursed 3,681,833.65

Confirmation of the approval of the November 13, 2012 warrants will be requested at the December 4, 2012 School Board meeting.