Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of January 22, 2013

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

Warrant numbers 856437 through 856892 2,109,717.94

Amounts disbursed in Fund 1100 962,506.16

Amounts disbursed in Fund 2913 3,500.00

Amounts disbursed in Fund 3708 477.42

Amounts disbursed in Fund 3709 58,146.96

Amounts disbursed in Fund 3710 3,427.35

Amounts disbursed in Fund 3712 99,551.56

Amounts disbursed in Fund 3713 113,137.88

Amounts disbursed in Fund 3900 69,087.47

Amounts disbursed in Fund 3903 1,539.05

Amounts disbursed in Fund 3904 7,563.86

Amounts disbursed in Fund 4100 289,226.02

Amounts disbursed in Fund 4210 168,336.69

Amounts disbursed in Fund 4220 7,480.93

Amounts disbursed in Fund 4320 651.00

Amounts disbursed in Fund 4340 2,348.81

Amounts disbursed in Fund 7110 14,711.72

Amounts disbursed in Fund 7111 209,541.53

Amounts disbursed in Fund 7130 80,162.40

Amounts disbursed in Fund 7921 1,717.73

Amounts disbursed in Fund 7923 3,127.33

Amounts disbursed in Fund 9210 13,476.07

Confirmation of the approval of the January 22, 2013 warrants will be requested at the

February 5, 2013 School Board meeting.



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