Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 4, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of January 29, 2013

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

Warrant numbers 856940 through 857223 2,265,876.09

Amounts disbursed in Fund 1100 391,875.85

Amounts disbursed in Fund 2903 150.00

Amounts disbursed in Fund 2911 150.00

Amounts disbursed in Fund 2912 150.00

Amounts disbursed in Fund 2913 150.00

Amounts disbursed in Fund 2914 150.00

Amounts disbursed in Fund 2915 150.00

Amounts disbursed in Fund 2916 150.00

Amounts disbursed in Fund 2917 150.00

Amounts disbursed in Fund 2918 150.00

Amounts disbursed in Fund 2919 150.00

Amounts disbursed in Fund 3708 12,118.95

Amounts disbursed in Fund 3709 1,214.77

Amounts disbursed in Fund 3712 5,010.00

Amounts disbursed in Fund 3713 16,964.95

Amounts disbursed in Fund 3900 3,378.85

Amounts disbursed in Fund 3904 69,863.35

Amounts disbursed in Fund 4100 555,153.94

Amounts disbursed in Fund 4210 92,096.77

Amounts disbursed in Fund 4220 306.28

Amounts disbursed in Fund 4250 400.00

Amounts disbursed in Fund 4340 7,246.41

Amounts disbursed in Fund 7111 171,178.95

Amounts disbursed in Fund 7130 7,967.20

Amounts disbursed in Fund 7140 155.23

Amounts disbursed in Fund 7921 776,409.46

Amounts disbursed in Fund 7922 136,460.60

Amounts disbursed in Fund 7923 14,177.95

Amounts disbursed in Fund 8501 368.44

Amounts disbursed in Fund 8505 1,102.37

Amounts disbursed in Fund 9210 925.77

Confirmation of the approval of the January 29, 2013 warrants will be requested at the

February 19, 2013 School Board meeting.

**1**