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 February 5, 2013

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

Warrant numbers 857224 through 857517 2,227,366.28

Amounts disbursed in Fund 1100 764,033.06

Amounts disbursed in Fund 3709 12,415.00

Amounts disbursed in Fund 3712 15,600.00

Amounts disbursed in Fund 3713 6,286.69

Amounts disbursed in Fund 3900 323,272.37

Amounts disbursed in Fund 3902 8,400.00

Amounts disbursed in Fund 3903 2,663.06

Amounts disbursed in Fund 3904 42,153.07

Amounts disbursed in Fund 4100 690,332.39

Amounts disbursed in Fund 4210 143,160.28

Amounts disbursed in Fund 4220 1,462.26

Amounts disbursed in Fund 4340 1,989.45

Amounts disbursed in Fund 7111 189,836.52

Amounts disbursed in Fund 7130 6,863.84

Amounts disbursed in Fund 7140 12,175.00

Amounts disbursed in Fund 7923 1,995.00

Amounts disbursed in Fund 9210 4,728.29

Confirmation of the approval of the February 5, 2013 warrants will be requested at the

February 19, 2013 School Board meeting.

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