Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 27, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of February 26, 2013

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

Warrant numbers 858197 through 858528 1,540,654.95

Amounts disbursed in Fund 1100 418,135.26

Amounts disbursed in Fund 3709 99,715.83

Amounts disbursed in Fund 3711 322.28

Amounts disbursed in Fund 3712 64,585.31

Amounts disbursed in Fund 3713 116,755.52

Amounts disbursed in Fund 3900 47,137.31

Amounts disbursed in Fund 3904 7,517.93

Amounts disbursed in Fund 4100 304,264.74

Amounts disbursed in Fund 4210 107,079.30

Amounts disbursed in Fund 4220 925.14

Amounts disbursed in Fund 4320 3,031.00

Amounts disbursed in Fund 4340 73,000.00

Amounts disbursed in Fund 7111 67,794.17

Amounts disbursed in Fund 7130 1,392.10

Amounts disbursed in Fund 7921 198,126.27

Amounts disbursed in Fund 7922 28,009.98

Amounts disbursed in Fund 7923 1,953.63

Amounts disbursed in Fund 9210 909.18

Confirmation of the approval of the February 26, 2013 warrants will be requested at the

March 19, 2013 School Board meeting.

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