Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

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

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

Warrant numbers 859550 through 859811 3,422,951.92

Amounts disbursed in Fund 1100 557,772.08

Amounts disbursed in Fund 1300 1,782.46

Amounts disbursed in Fund 3709 254,451.97

Amounts disbursed in Fund 3710 26,500.00

Amounts disbursed in Fund 3711 319,904.28

Amounts disbursed in Fund 3712 318,780.12

Amounts disbursed in Fund 3713 379,384.32

Amounts disbursed in Fund 3900 3,682.51

Amounts disbursed in Fund 3904 4,724.59

Amounts disbursed in Fund 4100 355,406.72

Amounts disbursed in Fund 4210 120,722.23

Amounts disbursed in Fund 4220 146.04

Amounts disbursed in Fund 4230 569.00

Amounts disbursed in Fund 4240 10,301.00

Amounts disbursed in Fund 7111 734,151.95

Amounts disbursed in Fund 7130 28,692.11

Amounts disbursed in Fund 7921 232,907.22

Amounts disbursed in Fund 7922 53,580.05

Amounts disbursed in Fund 7923 14,168.22

Amounts disbursed in Fund 7940 4,322.00

Amounts disbursed in Fund 9210 1,003.05

Confirmation of the approval of the March 26, 2013 warrants will be requested at the April 16, 2013 School Board meeting.

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