Finance Services

Joanne Millovitsch, Director of Finance

813/ 794-2268 727/ 774-2268

352/ 524-2268 Fax: 813/ 794-2266

e-mail: jmillovi@pasco.k12.fl.us

**MEMORANDUM**

Date: April 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of April 9, 2013

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

Warrant numbers 860074 through 860433 6,253,045.05

Amounts disbursed in Fund 1100 580,921.94

Amounts disbursed in Fund 1300 1,110,997.00

Amounts disbursed in Fund 3101 76,950.00

Amounts disbursed in Fund 3709 175,004.31

Amounts disbursed in Fund 3712 6,971.10

Amounts disbursed in Fund 3713 27,099.22

Amounts disbursed in Fund 3900 99,806.39

Amounts disbursed in Fund 3902 166.02

Amounts disbursed in Fund 3903 3,502.50

Amounts disbursed in Fund 3904 6,225.94

Amounts disbursed in Fund 4100 272,450.71

Amounts disbursed in Fund 4210 93,664.65

Amounts disbursed in Fund 4220 1,210.51

Amounts disbursed in Fund 7110 1,458.76

Amounts disbursed in Fund 7111 3,616,475.02

Amounts disbursed in Fund 7130 8,175.25

Amounts disbursed in Fund 7921 122,708.15

Amounts disbursed in Fund 7922 41,400.23

Amounts disbursed in Fund 9210 7,857.35

Confirmation of the approval of the April 9, 2013 warrants will be requested at the May 7, 2013 School Board meeting.

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