Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of January 15, 2013

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

Warrant numbers 856104 through 856436 6,055,624.72

Amounts disbursed in Fund 1100 478,655.55

Amounts disbursed in Fund 1300 151.66

Amounts disbursed in Fund 3709 12,967.73

Amounts disbursed in Fund 3711 7,154.40

Amounts disbursed in Fund 3713 134,628.96

Amounts disbursed in Fund 3900 25,172.65

Amounts disbursed in Fund 3903 105.30

Amounts disbursed in Fund 3904 29,192.29

Amounts disbursed in Fund 4100 282,133.24

Amounts disbursed in Fund 4210 334,966.92

Amounts disbursed in Fund 4220 3,692.25

Amounts disbursed in Fund 4250 31.54

Amounts disbursed in Fund 4260 25,566.41

Amounts disbursed in Fund 7111 4,297,933.19

Amounts disbursed in Fund 7130 160,714.21

Amounts disbursed in Fund 7140 11,591.68

Amounts disbursed in Fund 7921 211,561.09

Amounts disbursed in Fund 7922 37,216.37

Amounts disbursed in Fund 7940 249.30

Amounts disbursed in Fund 8501 1,146.10

Amounts disbursed in Fund 9210 793.88

Confirmation of the approval of the January 15, 2013 warrants will be requested at the

February 5, 2013 School Board meeting.

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