Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 20, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of February 12, 2013

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

Warrant numbers 857566 through 857784 6,634,421.61

Amounts disbursed in Fund 1100 842,807.62

Amounts disbursed in Fund 1300 1,104,623.50

Amounts disbursed in Fund 3101 117,450.00

Amounts disbursed in Fund 3611 34,873.08

Amounts disbursed in Fund 3709 555.00

Amounts disbursed in Fund 3712 129,134.12

Amounts disbursed in Fund 3713 202,817.89

Amounts disbursed in Fund 3900 61,995.22

Amounts disbursed in Fund 3903 2,660.00

Amounts disbursed in Fund 3904 175,227.30

Amounts disbursed in Fund 4100 451,961.24

Amounts disbursed in Fund 4210 96,054.59

Amounts disbursed in Fund 4220 2,088.96

Amounts disbursed in Fund 7111 3,296,111.85

Amounts disbursed in Fund 7130 11,308.67

Amounts disbursed in Fund 7921 94,612.39

Amounts disbursed in Fund 7922 2,018.44

Amounts disbursed in Fund 7923 656.28

Amounts disbursed in Fund 8501 324.53

Amounts disbursed in Fund 9210 7,140.93

Confirmation of the approval of the February 12, 2013 warrants will be requested at the

March 5, 2013 School Board meeting.

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