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 19, 2013

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

Warrant numbers 857790 through 858061 2,499,229.12

Amounts disbursed in Fund 1100 515,320.49

Amounts disbursed in Fund 3709 165,749.41

Amounts disbursed in Fund 3711 4,694.98

Amounts disbursed in Fund 3712 14,355.39

Amounts disbursed in Fund 3713 34,104.82

Amounts disbursed in Fund 3900 637,700.37

Amounts disbursed in Fund 3904 8,488.00

Amounts disbursed in Fund 4100 300,568.12

Amounts disbursed in Fund 4210 168,530.92

Amounts disbursed in Fund 4220 9,145.01

Amounts disbursed in Fund 4340 156,000.00

Amounts disbursed in Fund 7111 238,695.96

Amounts disbursed in Fund 7130 3,999.06

Amounts disbursed in Fund 7921 177,324.80

Amounts disbursed in Fund 7922 56,592.44

Amounts disbursed in Fund 7923 614.84

Amounts disbursed in Fund 8501 12.00

Amounts disbursed in Fund 9210 7,332.51

Confirmation of the approval of the February 19, 2013 warrants will be requested at the

March 19, 2013 School Board meeting.

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