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: March 4, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of March 5, 2013

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

Warrant numbers 858531 through 858862 2,339,389.52

Amounts disbursed in Fund 1100 500,901.90

Amounts disbursed in Fund 3709 41,586.34

Amounts disbursed in Fund 3710 3,614.42

Amounts disbursed in Fund 3711 1,909.10

Amounts disbursed in Fund 3712 8,139.56

Amounts disbursed in Fund 3713 114,399.73

Amounts disbursed in Fund 3900 428,286.80

Amounts disbursed in Fund 3903 16,272.57

Amounts disbursed in Fund 3904 231,758.73

Amounts disbursed in Fund 4100 322,667.79

Amounts disbursed in Fund 4210 214,395.76

Amounts disbursed in Fund 4220 1,252.06

Amounts disbursed in Fund 4250 293.38

Amounts disbursed in Fund 4340 2,024.87

Amounts disbursed in Fund 7111 201,972.34

Amounts disbursed in Fund 7130 6,435.00

Amounts disbursed in Fund 7140 780.00

Amounts disbursed in Fund 7921 207,252.09

Amounts disbursed in Fund 7922 34,830.91

Amounts disbursed in Fund 9210 616.17

Confirmation of the approval of the March 5, 2013 warrants will be requested at the

March 19, 2013 School Board meeting.

 **10**