Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 11, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

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

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

Warrant numbers 858911 through 859224 4,599,956.60

Amounts disbursed in Fund 1100 484,778.01

Amounts disbursed in Fund 1300 1,099,898.00

Amounts disbursed in Fund 3709 160,096.58

Amounts disbursed in Fund 3710 37,056.28

Amounts disbursed in Fund 3711 286,612.36

Amounts disbursed in Fund 3712 161,750.50

Amounts disbursed in Fund 3713 45,833.00

Amounts disbursed in Fund 3900 29,689.95

Amounts disbursed in Fund 3904 22,985.42

Amounts disbursed in Fund 4100 265,293.05

Amounts disbursed in Fund 4210 38,855.70

Amounts disbursed in Fund 4220 1,499.85

Amounts disbursed in Fund 4340 3,315.00

Amounts disbursed in Fund 7110 13.00

Amounts disbursed in Fund 7111 1,778,861.71

Amounts disbursed in Fund 7130 7,944.89

Amounts disbursed in Fund 7921 143,936.09

Amounts disbursed in Fund 7922 29,363.58

Amounts disbursed in Fund 8710 800.00

Amounts disbursed in Fund 9210 1,373.63

Confirmation of the approval of the March 12, 2013 warrants will be requested at the April 16, 2013 School Board meeting.

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