Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 15, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

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

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

Warrant numbers 859225 through 859488 2,418,784.49

Amounts disbursed in Fund 1100 1,037,497.78

Amounts disbursed in Fund 3709 9,235.38

Amounts disbursed in Fund 3711 7,636.40

Amounts disbursed in Fund 3712 13,225.30

Amounts disbursed in Fund 3713 50,474.33

Amounts disbursed in Fund 3900 34,743.75

Amounts disbursed in Fund 3903 1,300.00

Amounts disbursed in Fund 3904 3,472.57

Amounts disbursed in Fund 4100 156,967.27

Amounts disbursed in Fund 4210 92,464.83

Amounts disbursed in Fund 4220 3,680.19

Amounts disbursed in Fund 4250 981.98

Amounts disbursed in Fund 7111 670,620.54

Amounts disbursed in Fund 7130 71,448.88

Amounts disbursed in Fund 7921 226,739.79

Amounts disbursed in Fund 7922 16,013.30

Amounts disbursed in Fund 7923 13,626.47

Amounts disbursed in Fund 9210 8,655.73

Confirmation of the approval of the March 15, 2013 warrants will be requested at the April 16, 2013 School Board meeting.

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