Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: April 16, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of April 16, 2013

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

Warrant numbers 860485 through 860883 2,725,226.63

Amounts disbursed in Fund 1100 874,104.79

Amounts disbursed in Fund 1300 690.00

Amounts disbursed in Fund 3108 1,065.00

Amounts disbursed in Fund 3708 56.99

Amounts disbursed in Fund 3709 34,209.45

Amounts disbursed in Fund 3710 9,641.24

Amounts disbursed in Fund 3712 37,427.60

Amounts disbursed in Fund 3713 53,120.12

Amounts disbursed in Fund 3900 252,843.92

Amounts disbursed in Fund 3903 28,308.30

Amounts disbursed in Fund 3904 16,077.09

Amounts disbursed in Fund 4100 303,232.85

Amounts disbursed in Fund 4210 76,844.40

Amounts disbursed in Fund 4220 1,217.75

Amounts disbursed in Fund 4240 3,801.52

Amounts disbursed in Fund 4260 1,530.50

Amounts disbursed in Fund 4320 683.01

Amounts disbursed in Fund 7111 496,058.95

Amounts disbursed in Fund 7130 17,060.19

Amounts disbursed in Fund 7921 439,372.25

Amounts disbursed in Fund 7922 72,033.66

Amounts disbursed in Fund 7923 1,806.59

Amounts disbursed in Fund 8501 134.00

Amounts disbursed in Fund 9210 3,906.46

Confirmation of the approval of the April 16, 2013 warrants will be requested at the May 7, 2013 School Board meeting.

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