Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: April 19, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of April 23, 2013

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

Warrant numbers 860964 through 861230 1,372,382.79

Amounts disbursed in Fund 1100 332,106.44

Amounts disbursed in Fund 2210 345.00

Amounts disbursed in Fund 3709 48,854.12

Amounts disbursed in Fund 3710 3,387.50

Amounts disbursed in Fund 3712 47,327.48

Amounts disbursed in Fund 3713 45,000.37

Amounts disbursed in Fund 3900 66,724.46

Amounts disbursed in Fund 3904 6,001.03

Amounts disbursed in Fund 4100 291,626.52

Amounts disbursed in Fund 4210 29,258.31

Amounts disbursed in Fund 4220 4,097.74

Amounts disbursed in Fund 4240 1,749.20

Amounts disbursed in Fund 4250 636.90

Amounts disbursed in Fund 7111 198,292.55

Amounts disbursed in Fund 7130 10,841.00

Amounts disbursed in Fund 7921 228,137.19

Amounts disbursed in Fund 7922 41,177.19

Amounts disbursed in Fund 7923 12,537.02

Amounts disbursed in Fund 8910 50.00

Amounts disbursed in Fund 9210 4,232.77

Confirmation of the approval of the April 23, 2013 warrants will be requested at the May 7, 2013 School Board meeting.

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