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: April 30, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of April 30, 2013

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

Warrant numbers 861233 through 861581 1,752,367.94

Amounts disbursed in Fund 1100 523,024.03

Amounts disbursed in Fund 2911 285.00

Amounts disbursed in Fund 3101 17,010.00

Amounts disbursed in Fund 3708 11,346.38

Amounts disbursed in Fund 3709 59,235.65

Amounts disbursed in Fund 3710 22,872.00

Amounts disbursed in Fund 3712 126,885.78

Amounts disbursed in Fund 3713 55,297.20

Amounts disbursed in Fund 3900 45,823.20

Amounts disbursed in Fund 3904 43,272.55

Amounts disbursed in Fund 4100 337,981.46

Amounts disbursed in Fund 4210 100,907.67

Amounts disbursed in Fund 4220 15,295.56

Amounts disbursed in Fund 4240 15,240.91

Amounts disbursed in Fund 7111 225,142.63

Amounts disbursed in Fund 7130 103,613.49

Amounts disbursed in Fund 7921 23,499.97

Amounts disbursed in Fund 7922 22,119.58

Amounts disbursed in Fund 7923 1,923.63

Amounts disbursed in Fund 8501 159.02

Amounts disbursed in Fund 8502 500.00

Amounts disbursed in Fund 9210 932.23

Confirmation of the approval of the April 30, 2013 warrants will be requested at the May 21, 2013 School Board meeting.****

 **3**