





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: May 28, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of May 28, 2013

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

Warrant numbers 862627 through 862920 ..............................................................2,521,494.82

Amounts disbursed in Fund 1100 .........................................................................................680,326.48

Amounts disbursed in Fund 1300 ................................................................................................748.97

Amounts disbursed in Fund 3101 ...........................................................................................19,587.00

Amounts disbursed in Fund 3709 ................................................................................................351.65

Amounts disbursed in Fund 3711 ...........................................................................................13,927.32

Amounts disbursed in Fund 3712 ...........................................................................................12,766.71

Amounts disbursed in Fund 3713 ...........................................................................................88,693.37

Amounts disbursed in Fund 3900 ...........................................................................................19,029.78

Amounts disbursed in Fund 3904 ...........................................................................................58,409.37

Amounts disbursed in Fund 4100 .........................................................................................402,766.86

Amounts disbursed in Fund 4210 .........................................................................................154,142.85

Amounts disbursed in Fund 4220 ...........................................................................................11,952.63

Amounts disbursed in Fund 4250 .............................................................................................4,375.00

Amounts disbursed in Fund 4340 .............................................................................................5,352.00

Amounts disbursed in Fund 7110 .............................................................................................1,150.00

Amounts disbursed in Fund 7111 .........................................................................................749,450.28

Amounts disbursed in Fund 7130 ...........................................................................................19,528.44

Amounts disbursed in Fund 7921..........................................................................................219,820.16

Amounts disbursed in Fund 7922 ...........................................................................................49,526.70

Amounts disbursed in Fund 7923 .............................................................................................1,987.63

Amounts disbursed in Fund 9210 .............................................................................................7,601.62

Confirmation of the approval of the May 28, 2013 warrants will be requested at the June 18, 2013

School Board meeting.