Finance Services

Joanne Millovitsch, Director

813/ 794-2268 727/ 774-2268

352/ 524-2268 Fax: 813/ 794-2266

e-mail: jmillovi@pasco.k12.fl.us

**MEMORANDUM**

Date: December 3, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for November 16, 2012

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

Warrant numbers 854065 through 854526 3,174,881.31

Amounts disbursed in Fund 372 17,214.37

Amounts disbursed in Fund 393 103,123.63

Amounts disbursed in Fund 110 747,279.89

Amounts disbursed in Fund 421 162,558.16

Amounts disbursed in Fund 921 4,003.89

Amounts disbursed in Fund 390 33,095.38

Amounts disbursed in Fund 361 213,325.76

Amounts disbursed in Fund 373 214,815.88

Amounts disbursed in Fund 713 6,984.58

Amounts disbursed in Fund 422 18,441.57

Amounts disbursed in Fund 792 439,009.84

Amounts disbursed in Fund 711 17.34

Amounts disbursed in Fund 410 448,569.47

Amounts disbursed in Fund 371 1,621.89

Amounts disbursed in Fund 432 454.55

Amounts disbursed in Fund 715 479,449.15

Amounts disbursed in Fund 398 177,336.59

Amounts disbursed in Fund 793 53,719.88

Amounts disbursed in Fund 795 15,475.78

Amounts disbursed in Fund 794 3,400.00

Amounts disbursed in Fund 434 563.94

Amounts disbursed in Fund 425 19,870.37

Amounts disbursed in Fund 810 105.00

Amounts disbursed in Fund 714 1,502.32

Amounts disbursed in Fund 130 2,935.98

Amounts disbursed in Fund 821 346.10

Amounts disbursed in Fund 29B 1,500.00

Amounts disbursed in Fund 379 8,160.00

Confirmation of the approval of the November 16, 2012 warrants will be requested at the December 18, 2012 School Board meeting.

