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](mailto:jmillovi@pasco.k12.fl.us)

**MEMORANDUM**

Date: January 7, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for December 11, 2012

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

Warrant numbers 854662 through 854773 952,329.76

Amounts disbursed in Fund 1100 530,494.88

Amounts disbursed in Fund 4210 11,945.12

Amounts disbursed in Fund 4320 557.20

Amounts disbursed in Fund 4340 379.88

Amounts disbursed in Fund 7111 11,720.00

Amounts disbursed in Fund 8501 292.19

Amounts disbursed in Fund 4220 2,035.00

Amounts disbursed in Fund 1300 16,592.00

Amounts disbursed in Fund 3713 46,070.42

Amounts disbursed in Fund 3904 1,836.91

Amounts disbursed in Fund 7921 241,585.77

Amounts disbursed in Fund 7922 83,889.59

Amounts disbursed in Fund 7130 2,258.96

Amounts disbursed in Fund 9210 580.84

Amounts disbursed in Fund 3712 915.00

Amounts disbursed in Fund 4100 1,176.00

Confirmation of the approval of the December 11, 2012 warrants will be requested at the January 22, 2013 School Board meeting.



**1**