Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 7, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of December 11, 2012

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

Warrant numbers 854774 through 855091 3,058,382.04

Amounts disbursed in Fund 1100 610,816.85

Amounts disbursed in Fund 9210 4,256.62

Amounts disbursed in Fund 4220 7,762.86

Amounts disbursed in Fund 4210 229,392.03

Amounts disbursed in Fund 4100 442,612.10

Amounts disbursed in Fund 4250 615.67

Amounts disbursed in Fund 4340 3,247.21

Amounts disbursed in Fund 7140 334.80

Amounts disbursed in Fund 3713 121,450.80

Amounts disbursed in Fund 1300 1,113,732.77

Amounts disbursed in Fund 7921 146,243.18

Amounts disbursed in Fund 7923 295,012.00

Amounts disbursed in Fund 3904 28,120.61

Amounts disbursed in Fund 3709 5,120.50

Amounts disbursed in Fund 7130 22,937.46

Amounts disbursed in Fund 3712 20,217.02

Amounts disbursed in Fund 3711 1,187.00

Amounts disbursed in Fund 4320 216.52

Amounts disbursed in Fund 7922 615.44

Amounts disbursed in Fund 7110 2,108.60

Amounts disbursed in Fund 8504 2,382.00

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

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