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 21, 2012

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

Warrant numbers 855560 through 855957 4,511,589.72

Amounts disbursed in Fund 1100 1,016,144.52

Amounts disbursed in Fund 4220 12,808.66

Amounts disbursed in Fund 4210 316,367.54

Amounts disbursed in Fund 4100 260,081.64

Amounts disbursed in Fund 9210 18,078.16

Amounts disbursed in Fund 1300 26.90

Amounts disbursed in Fund 7111 607,410.26

Amounts disbursed in Fund 4340 8,938.07

Amounts disbursed in Fund 3709 95,972.96

Amounts disbursed in Fund 3712 241,660.43

Amounts disbursed in Fund 3904 58,661.34

Amounts disbursed in Fund 3713 96,403.51

Amounts disbursed in Fund 7921 197,614.51

Amounts disbursed in Fund 7922 26,810.93

Amounts disbursed in Fund 7923 14,943.72

Amounts disbursed in Fund 3900 1,333,158.21

Amounts disbursed in Fund 7130 12,904.60

Amounts disbursed in Fund 3710 88,349.60

Amounts disbursed in Fund 3903 7,776.44

Amounts disbursed in Fund 3902 80,000.00

Amounts disbursed in Fund 4230 16,965.66

Amounts disbursed in Fund 4250 512.06

Confirmation of the approval of the December 21, 2012 warrants will be requested at the January 22, 2013 School Board meeting.

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