





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: September 6, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the September 3, 2013

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

Warrant numbers 866981-867188 .................................................................................................$2,621,822.69

Amounts disbursed in Fund 1100 .......................................................................................................812,254.74

Amounts disbursed in Fund 3101 .........................................................................................................32,598.00

Amounts disbursed in Fund 3108 .......................................................................................................104,971.06

Amounts disbursed in Fund 3611 .......................................................................................................628,103.76

Amounts disbursed in Fund 3708 .........................................................................................................37,300.55

Amounts disbursed in Fund 3709 .......................................................................................................118,080.91

Amounts disbursed in Fund 3710 .......................................................................................................100,307.31

Amounts disbursed in Fund 3713..........................................................................................................93,037.37

Amounts disbursed in Fund 3714 .........................................................................................................44,055.88

Amounts disbursed in Fund 3900 .......................................................................................................199,150.45

Amounts disbursed in Fund 3903 .........................................................................................................24,943.09

Amounts disbursed in Fund 3904 ...........................................................................................................6,157.00

Amounts disbursed in Fund 4100 .........................................................................................................28,709.32

Amounts disbursed in Fund 4210 .......................................................................................................176,842.51

Amounts disbursed in Fund 4220 ..............................................................................................................702.40

Amounts disbursed in Fund 4340 ..............................................................................................................792.64

Amounts disbursed in Fund 7111 ................................................................................................................69.00

Amounts disbursed in Fund 7130 ...........................................................................................................4,726.31

Amounts disbursed in Fund 7921 .........................................................................................................94,757.11

Amounts disbursed in Fund 7922 ...........................................................................................................3,989.21

Amounts disbursed in Fund 8710 .........................................................................................................69,859.54

Amounts disbursed in Fund 8910 ................................................................................................................55.48

Amounts disbursed in Fund 9210 .........................................................................................................40,359.05

Confirmation of the approval of the September 3 warrants will be requested at the September 17, 2013

School Board meeting.