





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: November 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the October 30, 2013

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

Warrant numbers 870062-870183........................................................................................................$795,586.74

Amounts disbursed in Fund 1100 ..........................................................................................................691,028.13

Amounts disbursed in Fund 1300 .................................................................................................................241.44

Amounts disbursed in Fund 1400 ..............................................................................................................2,996.18

Amounts disbursed in Fund 4100 ............................................................................................................30,123.26

Amounts disbursed in Fund 4210 ............................................................................................................45,550.85

Amounts disbursed in Fund 4220 ..............................................................................................................9,597.86

Amounts disbursed in Fund 4240 .................................................................................................................209.59

Amounts disbursed in Fund 4340 ..............................................................................................................1,840.17

Amounts disbursed in Fund 7110 .................................................................................................................342.80

Amounts disbursed in Fund 7130 .................................................................................................................514.02

Amounts disbursed in Fund 7140 ...................................................................................................................94.67

Amounts disbursed in Fund 7921 .................................................................................................................280.03

Amounts disbursed in Fund 7923 ...................................................................................................................78.56

Amounts disbursed in Fund 9210 ............................................................................................................12,689.18

Confirmation of the approval of the October 30 warrants will be requested at the November 19, 2013

School Board meeting.