





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 November 5, 2013

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

Warrant numbers 870184-870405 .......................................................................................................$2,567,093.11

Amounts disbursed in Fund 1100 ............................................................................................................558,372.51

Amounts disbursed in Fund 3709 ............................................................................................................166,775.20

Amounts disbursed in Fund 3710 ................................................................................................................6,271.56

Amounts disbursed in Fund 3713...............................................................................................................59,128.25

Amounts disbursed in Fund 3714 ..............................................................................................................49,423.21

Amounts disbursed in Fund 3900 ............................................................................................................128,123.91

Amounts disbursed in Fund 3903 ............................................................................................................216,204.70

Amounts disbursed in Fund 3904 ................................................................................................................2,520.00

Amounts disbursed in Fund 3921 ................................................................................................................3,084.50

Amounts disbursed in Fund 4100 ............................................................................................................291,060.19

Amounts disbursed in Fund 4210 ............................................................................................................346,098.87

Amounts disbursed in Fund 4220 .....................................................................................................................26.25

Amounts disbursed in Fund 4230 ................................................................................................................1,819.82

Amounts disbursed in Fund 4340 ..............................................................................................................20,859.06

Amounts disbursed in Fund 7110 ................................................................................................................1,428.19

Amounts disbursed in Fund 7111 ............................................................................................................447,661.82

Amounts disbursed in Fund 7130 ..............................................................................................................14,313.71

Amounts disbursed in Fund 7140 ................................................................................................................3,075.00

Amounts disbursed in Fund 7921 ............................................................................................................186,915.19

Amounts disbursed in Fund 7922 ..............................................................................................................48,223.32

Amounts disbursed in Fund 8505 ................................................................................................................1,126.10

Amounts disbursed in Fund 9210 ..............................................................................................................14,581.75

Confirmation of the approval of the November 5 warrants will be requested at the November 19, 2013

School Board meeting.