





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: November 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the November 12, 2013

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

Warrant numbers 870406-870739......................................................................................................$6,319,789.65

Amounts disbursed in Fund 1100 ..........................................................................................................554,049.69

Amounts disbursed in Fund 1300 .......................................................................................................1,362,848.00

Amounts disbursed in Fund 2210 .................................................................................................................350.00

Amounts disbursed in Fund 3709 ..............................................................................................................1,800.00

Amounts disbursed in Fund 3710 ............................................................................................................77,030.35

Amounts disbursed in Fund 3713 ..............................................................................................................4,640.61

Amounts disbursed in Fund 3714 ............................................................................................................42,402.27

Amounts disbursed in Fund 3900 ............................................................................................................88,246.92

Amounts disbursed in Fund 3903 ............................................................................................................30,721.76

Amounts disbursed in Fund 3904.............................................................................................................18,917.00

Amounts disbursed in Fund 4100 ..........................................................................................................211,736.33

Amounts disbursed in Fund 4210 ............................................................................................................73,686.90

Amounts disbursed in Fund 4220 ............................................................................................................13,393.88

Amounts disbursed in Fund 4340 ............................................................................................................51,409.36

Amounts disbursed in Fund 7110 ...................................................................................................................32.50

Amounts disbursed in Fund 7111 .......................................................................................................3,572,282.05

Amounts disbursed in Fund 7130 ............................................................................................................19,058.99

Amounts disbursed in Fund 7140 ..............................................................................................................5,850.00

Amounts disbursed in Fund 7921 ..........................................................................................................157,327.28

Amounts disbursed in Fund 7922 ............................................................................................................25,830.42

Amounts disbursed in Fund 7923 .................................................................................................................565.30

Amounts disbursed in Fund 8503 ..............................................................................................................2,500.00

Amounts disbursed in Fund 9210 ..............................................................................................................5,110.04

Confirmation of the approval of the November 12 warrants will be requested at the November 19, 2013

School Board meeting.