





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: December 6, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the December 3, 2013

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

Warrant numbers 871486-871717.........................................................................................................$939,795.25

Amounts disbursed in Fund 1100 ...........................................................................................................447,987.25

Amounts disbursed in Fund 3709 ...............................................................................................................4,833.70

Amounts disbursed in Fund 3713 .............................................................................................................46,849.00

Amounts disbursed in Fund 3714 .............................................................................................................47,223.00

Amounts disbursed in Fund 3900 .............................................................................................................54,258.76

Amounts disbursed in Fund 3902 ..................................................................................................................340.00

Amounts disbursed in Fund 3903................................................................................................................3,025.00

Amounts disbursed in Fund 3921................................................................................................................8,750.00

Amounts disbursed in Fund 4100 ...........................................................................................................194,891.15

Amounts disbursed in Fund 4210 .............................................................................................................47,776.64

Amounts disbursed in Fund 4220 ...............................................................................................................3,610.99

Amounts disbursed in Fund 7110 ....................................................................................................................34.08

Amounts disbursed in Fund 7130 ...............................................................................................................1,037.50

Amounts disbursed in Fund 7921 .............................................................................................................64,339.52

Amounts disbursed in Fund 7922 ...............................................................................................................5,901.33

Amounts disbursed in Fund 9210 ...............................................................................................................8,937.33

Confirmation of the approval of the December 3 warrants will be requested at the December 17, 2013 School Board meeting.