





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: July 15, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of July 16, 2013

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

Warrant numbers 865149-865369 .....................................................................................................$1,301,524.57

Amounts disbursed in Fund 1100 ..........................................................................................................364,055.84

Amounts disbursed in Fund 3708 ............................................................................................................25,923.60

Amounts disbursed in Fund 3712 ..............................................................................................................1,800.00

Amounts disbursed in Fund 3713 ............................................................................................................15,072.68

Amounts disbursed in Fund 3904 ............................................................................................................14,202.53

Amounts disbursed in Fund 4100 ............................................................................................................31,631.64

Amounts disbursed in Fund 4210 ............................................................................................................51,392.30

Amounts disbursed in Fund 4220 ..............................................................................................................4,627.38

Amounts disbursed in Fund 4250 ..............................................................................................................1,971.20

Amounts disbursed in Fund 7110 .................................................................................................................799.99

Amounts disbursed in Fund 7111 ...........................................................................................................515,849.39

Amounts disbursed in Fund 7130 ...........................................................................................................144,846.71

Amounts disbursed in Fund 7921 .............................................................................................................67,142.00

Amounts disbursed in Fund 7922 .............................................................................................................14,856.95

Amounts disbursed in Fund 7923 ..................................................................................................................669.05

Amounts disbursed in Fund 8710 .............................................................................................................42,454.17

Amounts disbursed in Fund 9210 ..............................................................................................................4,229.14

Confirmation of the approval of the July 16, 2013 warrants will be requested at the July 30, 2013

School Board meeting.