





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: July 15, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of July 9, 2013

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

Warrant numbers 864884-865117 ...............................................................................................$1,554,884.63

Amounts disbursed in Fund 1100 ..................................................................................................408,718.12

Amounts disbursed in Fund 2903 ...........................................................................................................25.00

Amounts disbursed in Fund 2911 ...........................................................................................................25.00

Amounts disbursed in Fund 2912 .......................................................................................................... 25.00

Amounts disbursed in Fund 2913 ...........................................................................................................25.00

Amounts disbursed in Fund 2914 ...........................................................................................................25.00

Amounts disbursed in Fund 2915 ...........................................................................................................25.00

Amounts disbursed in Fund 2916 ......................................................................................................1,025.00

Amounts disbursed in Fund 2917 ...........................................................................................................25.00

Amounts disbursed in Fund 2918 ...........................................................................................................25.00

Amounts disbursed in Fund 2919 ...........................................................................................................25.00

Amounts disbursed in Fund 3611 ....................................................................................................13,480.00

Amounts disbursed in Fund 3710 ....................................................................................................88,366.72

Amounts disbursed in Fund 3712 ......................................................................................................1,086.75

Amounts disbursed in Fund 3713 ....................................................................................................78,783.06

Amounts disbursed in Fund 3900 ..................................................................................................235,698.66

Amounts disbursed in Fund 3902 ......................................................................................................7,474.12

Amounts disbursed in Fund 3904.....................................................................................................13,595.29

Amounts disbursed in Fund 4100 .............................................................................................. .....39,537.53

Amounts disbursed in Fund 4210 ..................................................................................................177,581.07

Amounts disbursed in Fund 4220 ....................................................................................................27,497.74

Amounts disbursed in Fund 4260 .........................................................................................................199.00

Amounts disbursed in Fund 4320 ......................................................................................................4,823.88

Amounts disbursed in Fund 7110 ......................................................................................................1,954.80

Amounts disbursed in Fund 7111 .........................................................................................................721.26

Amounts disbursed in Fund 7130 ..................................................................................................109,162.41

Amounts disbursed in Fund 7921 ..................................................................................................262,540.08

Amounts disbursed in Fund 7922.....................................................................................................58,526.57

Amounts disbursed in Fund 9210 ....................................................................................................23,887.57

Confirmation of the approval of the July 9, 2013 warrants will be requested at the July 30, 2013

School Board meeting.