





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 26, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the Week of August 27, 2013

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

Warrant numbers 866759-866980 .................................................................................................$2,014,732.38

Amounts disbursed in Fund 1100 .......................................................................................................956,226.45

Amounts disbursed in Fund 1300 ...........................................................................................................1,095.00

Amounts disbursed in Fund 2914 ...........................................................................................................6,635.00

Amounts disbursed in Fund 2915 ...........................................................................................................4,000.00

Amounts disbursed in Fund 3108 ...........................................................................................................7,422.00

Amounts disbursed in Fund 3709 ...........................................................................................................7,300.00

Amounts disbursed in Fund 3710 .........................................................................................................19,754.22

Amounts disbursed in Fund 3711 .........................................................................................................18,634.18

Amounts disbursed in Fund 3713..........................................................................................................34,003.12

Amounts disbursed in Fund 3714 .........................................................................................................85,195.16

Amounts disbursed in Fund 3900 .........................................................................................................21,532.72

Amounts disbursed in Fund 3903 .......................................................................................................158,768.15

Amounts disbursed in Fund 4100 ...........................................................................................................5,125.48

Amounts disbursed in Fund 4210 .........................................................................................................59,588.53

Amounts disbursed in Fund 4220 ...........................................................................................................3,924.92

Amounts disbursed in Fund 4340 ...........................................................................................................6,122.85

Amounts disbursed in Fund 7110 .........................................................................................................48,925.00

Amounts disbursed in Fund 7111 .......................................................................................................465,585.27

Amounts disbursed in Fund 7130 .........................................................................................................21,889.40

Amounts disbursed in Fund 7921 .........................................................................................................47,571.05

Amounts disbursed in Fund 7922 .........................................................................................................24,844.27

Amounts disbursed in Fund 7923 ...........................................................................................................1,953.63

Amounts disbursed in Fund 9210 ...........................................................................................................8,635.98

Confirmation of the approval of the August 27, 2013 warrants will be requested at the September 3, 2013

School Board meeting.