





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: September 19, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the September 17, 2013

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

Warrant numbers 867522-867809 .................................................................................................$3,016,609.34

Amounts disbursed in Fund 1100 .......................................................................................................487,755.61

Amounts disbursed in Fund 3101 .........................................................................................................13,594.00

Amounts disbursed in Fund 3708 ...........................................................................................................9,947.66

Amounts disbursed in Fund 3709 .........................................................................................................60,215.95

Amounts disbursed in Fund 3710 .......................................................................................................144,939.54

Amounts disbursed in Fund 3711 .........................................................................................................94,244.46

Amounts disbursed in Fund 3712..........................................................................................................60,638.00

Amounts disbursed in Fund 3713..........................................................................................................71,022.06

Amounts disbursed in Fund 3714 .........................................................................................................96,021.69

Amounts disbursed in Fund 3900 .......................................................................................................170,288.28

Amounts disbursed in Fund 3902 ..............................................................................................................682.00

Amounts disbursed in Fund 3903 .......................................................................................................427,932.57

Amounts disbursed in Fund 3904 ..............................................................................................................816.86

Amounts disbursed in Fund 4100 .......................................................................................................449,778.25

Amounts disbursed in Fund 4210 .......................................................................................................142,673.96

Amounts disbursed in Fund 4220 ...........................................................................................................2,307.94

Amounts disbursed in Fund 4340 ..............................................................................................................825.00

Amounts disbursed in Fund 7111 .......................................................................................................220,932.45

Amounts disbursed in Fund 7130 ..............................................................................................................546.00

Amounts disbursed in Fund 7921 ........................................................................................................453031.77

Amounts disbursed in Fund 7922 .........................................................................................................47,942.60

Amounts disbursed in Fund 7923 .........................................................................................................19,714.05

Amounts disbursed in Fund 7940 ..............................................................................................................299.36

Amounts disbursed in Fund 9210 .........................................................................................................40,459.28

Confirmation of the approval of the September 17 warrants will be requested at the October 1, 2013

School Board meeting.