





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the September 24, 2013

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

Warrant numbers 868018-868391 .......................................................................................................$2,806,158.49

Amounts disbursed in Fund 1100 ............................................................................................................385,944.52

Amounts disbursed in Fund 3108 ............................................................................................................173,646.69

Amounts disbursed in Fund 3611 ............................................................................................................361,661.47

Amounts disbursed in Fund 3709 ..............................................................................................................49,910.28

Amounts disbursed in Fund 3710 ................................................................................................................7,601.65

Amounts disbursed in Fund 3711 ................................................................................................................3,663.85

Amounts disbursed in Fund 3712 ................................................................................................................7,929.48

Amounts disbursed in Fund 3713...............................................................................................................47,269.09

Amounts disbursed in Fund 3714 ..............................................................................................................14,092.76

Amounts disbursed in Fund 3900 ..............................................................................................................34,972.63

Amounts disbursed in Fund 3903 ................................................................................................................8,669.53

Amounts disbursed in Fund 4100 ............................................................................................................586,792.48

Amounts disbursed in Fund 4210 ..............................................................................................................57,347.66

Amounts disbursed in Fund 4220 ..............................................................................................................57,864.47

Amounts disbursed in Fund 7111 ............................................................................................................350,847.78

Amounts disbursed in Fund 7130 ............................................................................................................202,809.55

Amounts disbursed in Fund 7921 ............................................................................................................381,753.62

Amounts disbursed in Fund 7922 ..............................................................................................................46,642.93

Amounts disbursed in Fund 7923 ..............................................................................................................19,940.49

Amounts disbursed in Fund 7940 ................................................................................................................2,512.18

Amounts disbursed in Fund 9210 ................................................................................................................4,285.38

Confirmation of the approval of the September 24 warrants will be requested at the October 15, 2013

School Board meeting.