





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: October 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the October 8, 2013

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

Warrant numbers 868831-869124 .......................................................................................................$4,714,747.82

Amounts disbursed in Fund 1100 .........................................................................................................1,002,560.27

Amounts disbursed in Fund 1300 .........................................................................................................1,356,417.65

Amounts disbursed in Fund 3108 ............................................................................................................161,628.15

Amounts disbursed in Fund 3611 ............................................................................................................325,783.55

Amounts disbursed in Fund 3709 ............................................................................................................254,332.11

Amounts disbursed in Fund 3710 ................................................................................................................4,600.54

Amounts disbursed in Fund 3711 ..............................................................................................................25,171.26

Amounts disbursed in Fund 3713...............................................................................................................25,485.07

Amounts disbursed in Fund 3714 ..............................................................................................................37,549.21

Amounts disbursed in Fund 3900 ............................................................................................................155,482.81

Amounts disbursed in Fund 3902 ...................................................................................................................849.00

Amounts disbursed in Fund 3903 ..............................................................................................................49,667.02

Amounts disbursed in Fund 3904 ................................................................................................................2,787.00

Amounts disbursed in Fund 3921 ................................................................................................................1,113.50

Amounts disbursed in Fund 4100 ............................................................................................................504,371.36

Amounts disbursed in Fund 4210 ..............................................................................................................65,718.27

Amounts disbursed in Fund 4220 ................................................................................................................1,184.32

Amounts disbursed in Fund 4230 ................................................................................................................6,500.00

Amounts disbursed in Fund 7111 ............................................................................................................268,538.36

Amounts disbursed in Fund 7130 ............................................................................................................103,353.58

Amounts disbursed in Fund 7921 ............................................................................................................298,683.94

Amounts disbursed in Fund 7922 ..............................................................................................................55,944.18

Amounts disbursed in Fund 7923 ...................................................................................................................467.21

Amounts disbursed in Fund 9210 ................................................................................................................6,559.46

Confirmation of the approval of the October 8 warrants will be requested at the October 15, 2013

School Board meeting.