





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 28, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the October 15, 2013

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

Warrant numbers 869148-869412 .......................................................................................................$1,862,381.14

Amounts disbursed in Fund 1100 ............................................................................................................461,843.21

Amounts disbursed in Fund 1300 ..............................................................................................................45,569.58

Amounts disbursed in Fund 2912 ................................................................................................................2,000.00

Amounts disbursed in Fund 3108 ...................................................................................................................466.90

Amounts disbursed in Fund 3611 ..............................................................................................................14,381.00

Amounts disbursed in Fund 3709 ................................................................................................................6,139.60

Amounts disbursed in Fund 3710 ..............................................................................................................19,368.99

Amounts disbursed in Fund 3711 ................................................................................................................4,370.00

Amounts disbursed in Fund 3713.................................................................................................................1,702.98

Amounts disbursed in Fund 3714 ..............................................................................................................35,301.83

Amounts disbursed in Fund 3900 ............................................................................................................333,102.77

Amounts disbursed in Fund 3903 ..............................................................................................................25,946.70

Amounts disbursed in Fund 4100 ............................................................................................................306,909.67

Amounts disbursed in Fund 4210 ..............................................................................................................64,539.55

Amounts disbursed in Fund 4220 ..............................................................................................................72,242.18

Amounts disbursed in Fund 4340 ...................................................................................................................268.62

Amounts disbursed in Fund 7111 ............................................................................................................227,055.57

Amounts disbursed in Fund 7130 ..............................................................................................................33,030.50

Amounts disbursed in Fund 7921 ............................................................................................................186,621.99

Amounts disbursed in Fund 7922 ..............................................................................................................17,375.31

Amounts disbursed in Fund 7923 ................................................................................................................2,800.00

Amounts disbursed in Fund 9210 ................................................................................................................1,344.19

Confirmation of the approval of the October 15 warrants will be requested at the November 5, 2013

School Board meeting.