





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: December 6, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the November 26, 2013

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

Warrant numbers 871370-871485........................................................................................................$526,495.27

Amounts disbursed in Fund 1100 ..........................................................................................................462,526.79

Amounts disbursed in Fund 1300 .................................................................................................................145.89

Amounts disbursed in Fund 1400 ..............................................................................................................1,950.24

Amounts disbursed in Fund 4100 ............................................................................................................16,715.64

Amounts disbursed in Fund 4210 ............................................................................................................28,971.88

Amounts disbursed in Fund 4220 ..............................................................................................................6,446.91

Amounts disbursed in Fund 4240 .................................................................................................................205.90

Amounts disbursed in Fund 4340 .................................................................................................................829.70

Amounts disbursed in Fund 7110 .................................................................................................................195.21

Amounts disbursed in Fund 7130 .................................................................................................................336.92

Amounts disbursed in Fund 7140 ...................................................................................................................43.71

Amounts disbursed in Fund 7921 .................................................................................................................216.33

Amounts disbursed in Fund 7923 ...................................................................................................................43.02

Amounts disbursed in Fund 9210 ..............................................................................................................7,867.13

Confirmation of the approval of the November 26 warrants will be requested at the December 17, 2013 School Board meeting.