





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the December 10, 2013

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

Warrant numbers 871723-871884......................................................................................................$1,115,100.90

Amounts disbursed in Fund 1100 ...........................................................................................................263,663.80

Amounts disbursed in Fund 2917 ...............................................................................................................1,500.00

Amounts disbursed in Fund 3709 ...............................................................................................................6,052.92

Amounts disbursed in Fund 3710 .............................................................................................................12,022.66

Amounts disbursed in Fund 3711 ...............................................................................................................6,530.00

Amounts disbursed in Fund 3713 ...............................................................................................................6,404.32

Amounts disbursed in Fund 3714 .............................................................................................................12,909.57

Amounts disbursed in Fund 3900 ...........................................................................................................100,596.18

Amounts disbursed in Fund 3903................................................................................................................1,667.27

Amounts disbursed in Fund 4100 ...........................................................................................................180,686.21

Amounts disbursed in Fund 4210 .............................................................................................................64,934.73

Amounts disbursed in Fund 4220 ..................................................................................................................830.21

Amounts disbursed in Fund 7111 ...........................................................................................................417,107.84

Amounts disbursed in Fund 7130 .............................................................................................................24,895.19

Amounts disbursed in Fund 7922 ...............................................................................................................2,178.90

Amounts disbursed in Fund 7923 ...............................................................................................................4,957.72

Amounts disbursed in Fund 7940 ..................................................................................................................675.00

Amounts disbursed in Fund 9210 ...............................................................................................................7,488.38

Confirmation of the approval of the December 10, 2013 warrants will be requested at the January 21, 2014 School Board meeting.