





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: January 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the December 20, 2013

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

Warrant numbers 872404-872609......................................................................................................$2,100,624.23

Amounts disbursed in Fund 1100 ...........................................................................................................436,205.80

Amounts disbursed in Fund 1300 .............................................................................................................14,326.00

Amounts disbursed in Fund 2915 ...............................................................................................................5,000.00

Amounts disbursed in Fund 3714 ...........................................................................................................139,459.10

Amounts disbursed in Fund 3900 .............................................................................................................36,916.63

Amounts disbursed in Fund 3904................................................................................................................9,778.94

Amounts disbursed in Fund 4100 ...........................................................................................................214,449.35

Amounts disbursed in Fund 4210 .............................................................................................................52,506.06

Amounts disbursed in Fund 4220 ...............................................................................................................2,947.51

Amounts disbursed in Fund 4340..............................................................................................................18,048.69

Amounts disbursed in Fund 7111 ...........................................................................................................457,845.73

Amounts disbursed in Fund 7130 .............................................................................................................14,499.55

Amounts disbursed in Fund 7921 ...........................................................................................................313,877.55

Amounts disbursed in Fund 7922 .............................................................................................................62,761.52

Amounts disbursed in Fund 7923 ...........................................................................................................312,506.18

Amounts disbursed in Fund 7940 ...............................................................................................................4,134.00

Amounts disbursed in Fund 9210 ...............................................................................................................5,361.62

Confirmation of the approval of the December 20, 2013 warrants will be requested at the January 21, 2014 School Board meeting.