





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](mailto: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 872610-872712.....................................................................................................$1,696,975.23

Amounts disbursed in Fund 1100 .......................................................................................................1,484,988.19

Amounts disbursed in Fund 1300 .................................................................................................................261.69

Amounts disbursed in Fund 1400 ..............................................................................................................3,675.59

Amounts disbursed in Fund 2920 ..............................................................................................................2,556.31

Amounts disbursed in Fund 4100 ............................................................................................................37,054.97

Amounts disbursed in Fund 4210 ............................................................................................................65,758.75

Amounts disbursed in Fund 4220 ............................................................................................................12,254.97

Amounts disbursed in Fund 4240 .................................................................................................................322.34

Amounts disbursed in Fund 4340 ..............................................................................................................1,462.10

Amounts disbursed in Fund 7110 .................................................................................................................452.57

Amounts disbursed in Fund 7130 .................................................................................................................961.78

Amounts disbursed in Fund 7140 .................................................................................................................104.05

Amounts disbursed in Fund 7921 ............................................................................................................27,611.61

Amounts disbursed in Fund 7922 ............................................................................................................43,718.06

Amounts disbursed in Fund 7923 ...................................................................................................................86.06

Amounts disbursed in Fund 9210 ............................................................................................................15,706.19

Warrants are combined lists for Accounts Payable from four check runs. Confirmation of the approval of the December 20, 2013 warrants will be requested at the January 21, 2014 School Board meeting.