





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the Week of July 30, 2013

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

Warrant numbers 865681-865879 .................................................................................................$2,097,148.68

Amounts disbursed in Fund 1100 .......................................................................................................528,945.03

Amounts disbursed in Fund 3108 ...........................................................................................................4,560.58

Amounts disbursed in Fund 3611 .......................................................................................................318,477.55

Amounts disbursed in Fund 3708 .........................................................................................................49,383.97

Amounts disbursed in Fund 3709 .........................................................................................................11,965.84

Amounts disbursed in Fund 3710 .........................................................................................................41,000.00

Amounts disbursed in Fund 3712 ...........................................................................................................7,725.33

Amounts disbursed in Fund 3713 .........................................................................................................17,994.79

Amounts disbursed in Fund 3900 .........................................................................................................12,670.00

Amounts disbursed in Fund 3902 .........................................................................................................53,130.74

Amounts disbursed in Fund 3903 .......................................................................................................139,225.17

Amounts disbursed in Fund 3904 ...........................................................................................................9,661.21

Amounts disbursed in Fund 4100 .........................................................................................................32,145.41

Amounts disbursed in Fund 4210 .........................................................................................................36,961.33

Amounts disbursed in Fund 4220 .........................................................................................................33,027.56

Amounts disbursed in Fund 4250............................................................................................................1,727.33

Amounts disbursed in Fund 4320 ..............................................................................................................168.00

Amounts disbursed in Fund 7111 .......................................................................................................310,854.88

Amounts disbursed in Fund 7130 .........................................................................................................61,327.40

Amounts disbursed in Fund 7921 .......................................................................................................339,217.30

Amounts disbursed in Fund 7922 .........................................................................................................33,902.17

Amounts disbursed in Fund 7923 .........................................................................................................34,232.78

Amounts disbursed in Fund 9210 .........................................................................................................18,844.31

Confirmation of the approval of the July 30, 2013 warrants will be requested at the August 20, 2013

School Board meeting.