





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: March 31, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 1, 2014

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

Warrant numbers 876282-876539.…………………………….…………………….......................$2,385,238.41

Amounts disbursed in Fund 1100 ...........................................................................................................355,109.94

Amounts disbursed in Fund 3709 ..................................................................................................................840.00

Amounts disbursed in Fund 3712 ..................................................................................................................200.13

Amounts disbursed in Fund 3714 ...........................................................................................................133,583.86

Amounts disbursed in Fund 3900 ...........................................................................................................857,880.77

Amounts disbursed in Fund 3903 ...........................................................................................................346,324.09

Amounts disbursed in Fund 3921 .............................................................................................................12,575.00

Amounts disbursed in Fund 4100 ...........................................................................................................139,740.11

Amounts disbursed in Fund 4210 ...........................................................................................................107,197.63

Amounts disbursed in Fund 4220 ...............................................................................................................3,570.62

Amounts disbursed in Fund 4340 ....................................................................................................................88.48

Amounts disbursed in Fund 7111 .............................................................................................................44,402.31

Amounts disbursed in Fund 7130 .............................................................................................................24,337.39

Amounts disbursed in Fund 7921 ...........................................................................................................253,540.07

Amounts disbursed in Fund 7922 .............................................................................................................50,996.30

Amounts disbursed in Fund 7923 .............................................................................................................17,641.74

Amounts disbursed in Fund 7940 ..................................................................................................................419.10

Amounts disbursed in Fund 8506 .............................................................................................................30,780.79

Amounts disbursed in Fund 9210 ...............................................................................................................6,010.08

Confirmation of the approval of these April 1, 2014 warrants will be requested at the April 15, 2014 School Board meeting.