





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: April 29, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 29, 2014

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

Warrant numbers 878089-878208.…………………………….……………………...........................$569,604.77

Amounts disbursed in Fund 1100 ...........................................................................................................496,056.29

Amounts disbursed in Fund 1300 ..................................................................................................................230.78

Amounts disbursed in Fund 1400 ...............................................................................................................2,035.83

Amounts disbursed in Fund 4100 .............................................................................................................18,880.37

Amounts disbursed in Fund 4210 .............................................................................................................32,741.23

Amounts disbursed in Fund 4220 ...............................................................................................................7,271.54

Amounts disbursed in Fund 4320 ..................................................................................................................123.05

Amounts disbursed in Fund 4340 ..................................................................................................................903.59

Amounts disbursed in Fund 7110 ..................................................................................................................299.34

Amounts disbursed in Fund 7130 ..................................................................................................................847.25

Amounts disbursed in Fund 7140 ....................................................................................................................97.71

Amounts disbursed in Fund 7921 ....................................................................................................................37.44

Amounts disbursed in Fund 7923 ....................................................................................................................33.63

Amounts disbursed in Fund 9210 .............................................................................................................10,046.72

Confirmation of the approval of the April 29, 2014 warrants will be requested at the May 20, 2014 School Board meeting.