





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: June 4, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the May 30, 2014

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

Warrant numbers 879458-879461.…………………………….…………………….............................$98,023.45

Amounts disbursed in Fund 1100 .............................................................................................................88,696.93

Amounts disbursed in Fund 1400 ..................................................................................................................301.46

Amounts disbursed in Fund 4100 ...............................................................................................................1,478.33

Amounts disbursed in Fund 4210 ...............................................................................................................5,590.19

Amounts disbursed in Fund 4220 ...............................................................................................................1,583.18

Amounts disbursed in Fund 4320 ....................................................................................................................11.93

Amounts disbursed in Fund 4340 ....................................................................................................................35.87

Amounts disbursed in Fund 9210 ..................................................................................................................325.56

Confirmation of the approval of the May 30, 2014 warrants will be requested at the June 17, 2014 School Board meeting.