





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: July 29, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of July 29, 2014

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

Warrant numbers 882146-882278.…………………………….…………………….............................$918,710.35

Amounts disbursed in Fund 1100 .............................................................................................................448,828.61

Amounts disbursed in Fund 3709 .................................................................................................................8,615.60

Amounts disbursed in Fund 3712 .................................................................................................................3,259.73

Amounts disbursed in Fund 3714 ...............................................................................................................15,713.84

Amounts disbursed in Fund 3715 .................................................................................................................1,800.00

Amounts disbursed in Fund 3900 .............................................................................................................155,981.99

Amounts disbursed in Fund 3921 ...............................................................................................................52,506.48

Amounts disbursed in Fund 4100 ...............................................................................................................39,086.57

Amounts disbursed in Fund 4210 .................................................................................................................5,030.18

Amounts disbursed in Fund 4220 ....................................................................................................................808.94

Amounts disbursed in Fund 7130 .................................................................................................................1,220.98

Amounts disbursed in Fund 7921 .............................................................................................................113,959.59

Amounts disbursed in Fund 7922 ...............................................................................................................50,253.73

Amounts disbursed in Fund 9210 ...............................................................................................................21,644.11

Confirmation of the approval of the July 29, 2014 warrants will be requested at the August 12, 2014 School Board meeting.