





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: September 3, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of September 2, 2014

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

Warrant numbers 883145-883388.…………………………….……………………..........................$3,204,508.81

Amounts disbursed in Fund 1100 .............................................................................................................962,797.34

Amounts disbursed in Fund 1300 ...............................................................................................................74,934.00

Amounts disbursed in Fund 2918 ......................................................................................................................45.00

Amounts disbursed in Fund 3611 .................................................................................................................1,800.00

Amounts disbursed in Fund 3709 ...............................................................................................................34,642.75

Amounts disbursed in Fund 3710 .................................................................................................................7,202.00

Amounts disbursed in Fund 3711 ...............................................................................................................60,041.30

Amounts disbursed in Fund 3712 ...............................................................................................................62,097.90

Amounts disbursed in Fund 3713 ...............................................................................................................41,852.52

Amounts disbursed in Fund 3714 ...............................................................................................................27,333.10

Amounts disbursed in Fund 3715 .................................................................................................................5,910.30

Amounts disbursed in Fund 3900 ..........................................................................................................1,059,218.92

Amounts disbursed in Fund 3903 .............................................................................................................111,489.67

Amounts disbursed in Fund 3904 .................................................................................................................7,050.00

Amounts disbursed in Fund 3921 .................................................................................................................1,639.00

Amounts disbursed in Fund 4100 .............................................................................................................330,205.67

Amounts disbursed in Fund 4210 .............................................................................................................308,937.69

Amounts disbursed in Fund 4220 ...............................................................................................................42,814.70

Amounts disbursed in Fund 7130 ...............................................................................................................60,581.80

Amounts disbursed in Fund 7921 ....................................................................................................................700.64

Amounts disbursed in Fund 7922 .................................................................................................................1,742.60

Amounts disbursed in Fund 9210 .................................................................................................................1,471.91

The warrant list is a combination of three check runs. Confirmation of the approval of the September 2, 2014 warrants will be requested at the September 16, 2014 School Board meeting.