





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 13, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the January 14, 2013

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

Warrant numbers 872727-873211......................................................................................................$3,594,201.45

Amounts disbursed in Fund 1100 ........................................................................................................1,793,154.63

Amounts disbursed in Fund 1300 ..................................................................................................................150.00

Amounts disbursed in Fund 1400 ....................................................................................................................20.97

Amounts disbursed in Fund 3709 .............................................................................................................14,766.88

Amounts disbursed in Fund 3710 ...............................................................................................................6,777.69

Amounts disbursed in Fund 3712 .............................................................................................................41,544.32

Amounts disbursed in Fund 3714 .........................................................................................................(144,779.32)

Amounts disbursed in Fund 3900 ...........................................................................................................143,656.83

Amounts disbursed in Fund 3903 ...........................................................................................................256,111.32

Amounts disbursed in Fund 3904..............................................................................................................13,305.50

Amounts disbursed in Fund 4100 ...........................................................................................................384,155.16

Amounts disbursed in Fund 4210 ...........................................................................................................108,708.35

Amounts disbursed in Fund 4220 ...............................................................................................................3,167.31

Amounts disbursed in Fund 4340...................................................................................................................533.43

Amounts disbursed in Fund 7110 .............................................................................................................15,127.10

Amounts disbursed in Fund 7111 ...........................................................................................................448,787.84

Amounts disbursed in Fund 7130 .............................................................................................................10,970.57

Amounts disbursed in Fund 7921 ...........................................................................................................409,182.89

Amounts disbursed in Fund 7922 .............................................................................................................81,515.36

Amounts disbursed in Fund 7923 ...............................................................................................................1,986.86

Amounts disbursed in Fund 7940 ..................................................................................................................311.87

Amounts disbursed in Fund 9210 ...............................................................................................................5,045.89

Warrants are combined lists for Accounts Payable from three check runs. The negative amount of (144,779.32) represents a credit for non-capitalized software. Confirmation of the approval of the January 14, 2013 warrants will be requested at the February 4, 2014 School Board meeting.