





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 24, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the January 23, 2014

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

Warrant numbers 873553-873596 ........................................................................................................$642,191.50

Amounts disbursed in Fund 1100 ...........................................................................................................568,851.45

Amounts disbursed in Fund 1300 ..................................................................................................................147.91

Amounts disbursed in Fund 1400 ...............................................................................................................2,063.96

Amounts disbursed in Fund 4100 .............................................................................................................19,149.48

Amounts disbursed in Fund 4210 .............................................................................................................32,953.22

Amounts disbursed in Fund 4220 ...............................................................................................................6,852.49

Amounts disbursed in Fund 4240 ..................................................................................................................208.65

Amounts disbursed in Fund 4340 ..................................................................................................................836.36

Amounts disbursed in Fund 7110 ..................................................................................................................254.54

Amounts disbursed in Fund 7130 ..................................................................................................................497.01

Amounts disbursed in Fund 7140 ....................................................................................................................97.68

Amounts disbursed in Fund 7921 ....................................................................................................................28.82

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

Amounts disbursed in Fund 9210 .............................................................................................................10,216.30

Confirmation of the approval of the January 23, 2014 warrants will be requested at the February 4, 2014 School Board meeting.