





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 28, 2014

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

Warrant numbers 873597-873810……………………......................................................................$2,639,924.88

Amounts disbursed in Fund 1100 ...........................................................................................................281,612.45

Amounts disbursed in Fund 1300 ..................................................................................................................450.00

Amounts disbursed in Fund 2903 ..................................................................................................................136.36

Amounts disbursed in Fund 2911 ..................................................................................................................136.36

Amounts disbursed in Fund 2912 ..................................................................................................................136.36

Amounts disbursed in Fund 2913 ..................................................................................................................136.36

Amounts disbursed in Fund 2914 ..................................................................................................................136.36

Amounts disbursed in Fund 2915 ..................................................................................................................136.36

Amounts disbursed in Fund 2916 ..................................................................................................................136.36

Amounts disbursed in Fund 2917 ..................................................................................................................136.36

Amounts disbursed in Fund 2918 ..................................................................................................................136.36

Amounts disbursed in Fund 2919 ..................................................................................................................136.36

Amounts disbursed in Fund 2920 ..................................................................................................................136.40

Amounts disbursed in Fund 3611 .............................................................................................................10,726.95

Amounts disbursed in Fund 3709 ...............................................................................................................6,652.01

Amounts disbursed in Fund 3712 ...............................................................................................................4,354.00

Amounts disbursed in Fund 3713 ...........................................................................................................486,528.00

Amounts disbursed in Fund 3714 .............................................................................................................21,272.40

Amounts disbursed in Fund 3900 ........................................................................................................1,131,946.93

Amounts disbursed in Fund 3903 .............................................................................................................31,307.73

Amounts disbursed in Fund 3921 .............................................................................................................42,025.00

Amounts disbursed in Fund 4100 ...........................................................................................................196,965.77

Amounts disbursed in Fund 4210 .............................................................................................................43,513.85

Amounts disbursed in Fund 4220 ...............................................................................................................8,694.88

Amounts disbursed in Fund 4340 .............................................................................................................22,900.85

Amounts disbursed in Fund 7130 .............................................................................................................74,187.90

Amounts disbursed in Fund 7140 ...............................................................................................................3,075.00

Amounts disbursed in Fund 7921 ...........................................................................................................222,521.08

Amounts disbursed in Fund 7922 .............................................................................................................43,146.38

Amounts disbursed in Fund 8506 ...............................................................................................................4,535.20

Amounts disbursed in Fund 9210 ...............................................................................................................2,008.50

Confirmation of the approval of the January 28, 2014 warrants will be requested at the February 4, 2014 School Board meeting.