





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 31, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 1, 2014

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

Warrant numbers 876540-876658.…………………………….……………………..........................$683,702.06

Amounts disbursed in Fund 1100 ...........................................................................................................612,021.74

Amounts disbursed in Fund 1300 ..................................................................................................................214.91

Amounts disbursed in Fund 1400 ...............................................................................................................2,022.13

Amounts disbursed in Fund 4100 .............................................................................................................18,657.33

Amounts disbursed in Fund 4210 .............................................................................................................31,832.61

Amounts disbursed in Fund 4220 ...............................................................................................................7,311.19

Amounts disbursed in Fund 4240 ....................................................................................................................57.02

Amounts disbursed in Fund 4340 ...............................................................................................................1,308.95

Amounts disbursed in Fund 7110 ............................................................................................................... (612.94)

Amounts disbursed in Fund 7130 ..................................................................................................................739.91

Amounts disbursed in Fund 7140 ....................................................................................................................97.71

Amounts disbursed in Fund 7921 ....................................................................................................................37.44

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

Amounts disbursed in Fund 9210 ...............................................................................................................9,980.43

Confirmation of the approval of these April 1, 2014 warrants will be requested at the April 15, 2014 School Board meeting.