





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: April 7, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 8, 2014

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

Warrant numbers 876661-876985.…………………………….…………………….......................$2,765,738.87

Amounts disbursed in Fund 1100 ...........................................................................................................538,812.34

Amounts disbursed in Fund 1300 ........................................................................................................1,251,941.00

Amounts disbursed in Fund 3101 ...............................................................................................................6,562.50

Amounts disbursed in Fund 3709 ...............................................................................................................4,480.00

Amounts disbursed in Fund 3710 .............................................................................................................15,183.55

Amounts disbursed in Fund 3712 .............................................................................................................28,161.51

Amounts disbursed in Fund 3713 .............................................................................................................41,427.01

Amounts disbursed in Fund 3714 ...............................................................................................................5,368.94

Amounts disbursed in Fund 3900 ...........................................................................................................196,970.18

Amounts disbursed in Fund 3903 .............................................................................................................40,910.96

Amounts disbursed in Fund 3904 ...............................................................................................................4,100.00

Amounts disbursed in Fund 4100 ...........................................................................................................253,803.41

Amounts disbursed in Fund 4210 .............................................................................................................65,833.18

Amounts disbursed in Fund 4220 .............................................................................................................27,619.27

Amounts disbursed in Fund 4320 ...............................................................................................................1,000.00

Amounts disbursed in Fund 4340 ...............................................................................................................2,500.00

Amounts disbursed in Fund 7110 ..................................................................................................................416.19

Amounts disbursed in Fund 7130 .............................................................................................................12,258.20

Amounts disbursed in Fund 7921 ...........................................................................................................216,805.18

Amounts disbursed in Fund 7922 .............................................................................................................15,904.10

Amounts disbursed in Fund 7923 ...............................................................................................................1,995.00

Amounts disbursed in Fund 8506 .............................................................................................................25,140.00

Amounts disbursed in Fund 9210 ...............................................................................................................8,546.35

Confirmation of the approval of these April 8, 2014 warrants will be requested at the May 6, 2014 School Board meeting.