





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](mailto:jmillovi@pasco.k12.fl.us)

**MEMORANDUM**

Date: April 15, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 15, 2014

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

Warrant numbers 876986-877407.…………………………….…………………….......................$3,703,166.97

Amounts disbursed in Fund 1100 ........................................................................................................1,410,984.13

Amounts disbursed in Fund 3709 .............................................................................................................54,951.97

Amounts disbursed in Fund 3710 ...............................................................................................................9,631.36

Amounts disbursed in Fund 3712 ...............................................................................................................3,715.00

Amounts disbursed in Fund 3714 .............................................................................................................27,213.07

Amounts disbursed in Fund 3900 ...........................................................................................................564,223.54

Amounts disbursed in Fund 3903 .............................................................................................................49,835.67

Amounts disbursed in Fund 3904 ...............................................................................................................9,803.50

Amounts disbursed in Fund 3921 .............................................................................................................53,080.25

Amounts disbursed in Fund 4100 ...........................................................................................................444,222.09

Amounts disbursed in Fund 4210 ...........................................................................................................104,579.61

Amounts disbursed in Fund 4220 ...............................................................................................................3,480.42

Amounts disbursed in Fund 4320 ..................................................................................................................339.66

Amounts disbursed in Fund 4340 ...............................................................................................................4,512.33

Amounts disbursed in Fund 7110 ..................................................................................................................660.00

Amounts disbursed in Fund 7111 ...........................................................................................................740,124.92

Amounts disbursed in Fund 7130 ...............................................................................................................8,740.20

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

Amounts disbursed in Fund 7921 ...........................................................................................................172,396.15

Amounts disbursed in Fund 7922 .............................................................................................................28,820.84

Amounts disbursed in Fund 7923 ..................................................................................................................676.09

Amounts disbursed in Fund 8506 ...............................................................................................................1,681.34

Amounts disbursed in Fund 9210 ...............................................................................................................6,419.83

Confirmation of the approval of these April 15, 2014 warrants will be requested at the May 6, 2014 School Board meeting.