





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: May 13, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the May 13, 2014

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

Warrant numbers 878782-878825.…………………………….……………………...........................$609,762.34

Amounts disbursed in Fund 1100 ...........................................................................................................537,279.74

Amounts disbursed in Fund 1300 ..................................................................................................................163.78

Amounts disbursed in Fund 1400 ...............................................................................................................1,986.60

Amounts disbursed in Fund 4100 .............................................................................................................18,541.29

Amounts disbursed in Fund 4210 .............................................................................................................32,297.42

Amounts disbursed in Fund 4220 ...............................................................................................................7,162.38

Amounts disbursed in Fund 4320 ..................................................................................................................310.52

Amounts disbursed in Fund 4340 ..................................................................................................................797.43

Amounts disbursed in Fund 7110 ..................................................................................................................299.34

Amounts disbursed in Fund 7130 ..................................................................................................................864.04

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 ...............................................................................................................9,891.02

Confirmation of the approval of the May 13, 2014 warrants will be requested at the June 3, 2014 School Board meeting.