





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: June 2, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the May 28, 2014

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

Warrant numbers 879335-879457.…………………………….……………………...........................$570,260.39

Amounts disbursed in Fund 1100 ...........................................................................................................486,187.59

Amounts disbursed in Fund 1300 ..................................................................................................................230.78

Amounts disbursed in Fund 1400 ...............................................................................................................1,972.23

Amounts disbursed in Fund 4100 .............................................................................................................28,381.36

Amounts disbursed in Fund 4210 .............................................................................................................33,532.23

Amounts disbursed in Fund 4220 ...............................................................................................................7,411.53

Amounts disbursed in Fund 4320 ....................................................................................................................43.52

Amounts disbursed in Fund 4340 ..................................................................................................................870.11

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

Amounts disbursed in Fund 7130 ..................................................................................................................695.54

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 .............................................................................................................10,467.38

Confirmation of the approval of the May 28, 2014 warrants will be requested at the June 17, 2014 School Board meeting.