





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: July 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of June 30, 2014

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

Warrant numbers 880997-881280.…………………………….……………………........................$4,497,575.90

Amounts disbursed in Fund 1100 ........................................................................................................2,026,901.59

Amounts disbursed in Fund 3101 ...............................................................................................................3,937.50

Amounts disbursed in Fund 3708 ...............................................................................................................5,691.40

Amounts disbursed in Fund 3709 .............................................................................................................23,949.42

Amounts disbursed in Fund 3710 .............................................................................................................12,614.80

Amounts disbursed in Fund 3713 ...............................................................................................................1,136.00

Amounts disbursed in Fund 3714 ...........................................................................................................350,635.95

Amounts disbursed in Fund 3900 .............................................................................................................94,917.28

Amounts disbursed in Fund 3903 .............................................................................................................10,716.41

Amounts disbursed in Fund 3921 .............................................................................................................44,168.12

Amounts disbursed in Fund 4100 .............................................................................................................84,670.86

Amounts disbursed in Fund 4210 ...........................................................................................................672,218.36

Amounts disbursed in Fund 4220 ...............................................................................................................8,489.61

Amounts disbursed in Fund 4320 ...............................................................................................................2,995.00

Amounts disbursed in Fund 4340 .............................................................................................................15,797.04

Amounts disbursed in Fund 7111 ...........................................................................................................831,044.33

Amounts disbursed in Fund 7130 .............................................................................................................87,665.41

Amounts disbursed in Fund 7140 ....................................................................................................................31.54

Amounts disbursed in Fund 7921 ...........................................................................................................153,024.66

Amounts disbursed in Fund 7922 .............................................................................................................39,019.94

Amounts disbursed in Fund 7940 ..................................................................................................................174.25

Amounts disbursed in Fund 9210 .............................................................................................................27,776.43

Confirmation of the approval of the June 30, 2014 warrants will be requested at the July 22, 2014 School Board meeting.