





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: February 23, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending February 24, 2015

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

Warrant numbers 890815-891077.…………………………….……………………......................... $3,780,183.21

Amounts disbursed in Fund 1100 .............................................................................................................364,519.95

Amounts disbursed in Fund 1300 .............................................................................................................103,219.00

Amounts disbursed in Fund 3611 ...............................................................................................................32,152.99

Amounts disbursed in Fund 3710 ....................................................................................................................980.00

Amounts disbursed in Fund 3713 ...............................................................................................................95,888.25

Amounts disbursed in Fund 3714 .............................................................................................................156,453.47

Amounts disbursed in Fund 3715 ...............................................................................................................37,913.99

Amounts disbursed in Fund 3900 .............................................................................................................543,704.62

Amounts disbursed in Fund 3903 ...............................................................................................................35,352.19

Amounts disbursed in Fund 3904 ...............................................................................................................99,612.37

Amounts disbursed in Fund 3921 .............................................................................................................981,187.35

Amounts disbursed in Fund 3922 .................................................................................................................3,214.92

Amounts disbursed in Fund 4100 .............................................................................................................399,846.80

Amounts disbursed in Fund 4210 ...............................................................................................................53,426.84

Amounts disbursed in Fund 4220 .................................................................................................................9,469.97

Amounts disbursed in Fund 7111 .............................................................................................................747,750.84

Amounts disbursed in Fund 7130 ...............................................................................................................46,209.40

Amounts disbursed in Fund 7140 .................................................................................................................3,686.59

Amounts disbursed in Fund 7921 ....................................................................................................................989.68

Amounts disbursed in Fund 7922 ...............................................................................................................35,888.18

Amounts disbursed in Fund 7923 ...............................................................................................................22,337.96

Amounts disbursed in Fund 7940 .................................................................................................................5,773.75

Amounts disbursed in Fund 9210 ....................................................................................................................604.10

The warrant list is a combination of five check runs. Confirmation of the approval of the warrant for the week ending February 24, 2015 will be requested at the April 7, 2015 School Board meeting.