





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: September 3, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of August 26, 2014

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

Warrant numbers 882906-883144.…………………………….……………………..........................$2,738,172.03

Amounts disbursed in Fund 1100 .............................................................................................................488,481.44

Amounts disbursed in Fund 2918 ....................................................................................................................885.00

Amounts disbursed in Fund 3611 ...............................................................................................................14,814.07

Amounts disbursed in Fund 3709 .................................................................................................................3,620.80

Amounts disbursed in Fund 3712 .................................................................................................................7,086.00

Amounts disbursed in Fund 3713 ...............................................................................................................18,564.75

Amounts disbursed in Fund 3714 .............................................................................................................162,694.83

Amounts disbursed in Fund 3715 ...............................................................................................................30,963.45

Amounts disbursed in Fund 3900 .............................................................................................................143,705.42

Amounts disbursed in Fund 3903 .............................................................................................................158,419.08

Amounts disbursed in Fund 3921 ...............................................................................................................81,082.50

Amounts disbursed in Fund 4100 .............................................................................................................352,703.90

Amounts disbursed in Fund 4210 ...............................................................................................................45,804.38

Amounts disbursed in Fund 4220 ....................................................................................................................815.40

Amounts disbursed in Fund 4340 .................................................................................................................1,610.24

Amounts disbursed in Fund 7111 .............................................................................................................685,806.65

Amounts disbursed in Fund 7130 ...............................................................................................................21,379.00

Amounts disbursed in Fund 7921 .............................................................................................................453,245.78

Amounts disbursed in Fund 7922 ...............................................................................................................36,539.66

Amounts disbursed in Fund 7923 ...............................................................................................................15,509.42

Amounts disbursed in Fund 9210 ...............................................................................................................13,233.50

Amounts disbursed in Fund 9310 .................................................................................................................1,206.76

The warrant list is a combination of two check runs. Confirmation of the approval of the August 26, 2014 warrants will be requested at the September 16, 2014 School Board meeting.