





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: September 18, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of September 16, 2014

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

Warrant numbers 883680-884049.…………………………….……………………..........................$3,854,728.04

Amounts disbursed in Fund 1100 ..........................................................................................................1,195,638.05

Amounts disbursed in Fund 3611 .............................................................................................................143,656.02

Amounts disbursed in Fund 3709 .............................................................................................................116,923.00

Amounts disbursed in Fund 3713 ...............................................................................................................63,553.36

Amounts disbursed in Fund 3714 ...............................................................................................................14,536.90

Amounts disbursed in Fund 3715 .................................................................................................................1,939.50

Amounts disbursed in Fund 3900 .............................................................................................................335,839.16

Amounts disbursed in Fund 3903 .............................................................................................................100,603.89

Amounts disbursed in Fund 3904 .............................................................................................................219,832.50

Amounts disbursed in Fund 4100 .............................................................................................................372,634.17

Amounts disbursed in Fund 4210 .............................................................................................................120,373.66

Amounts disbursed in Fund 4220 ...............................................................................................................24,306.03

Amounts disbursed in Fund 4340 ......................................................................................................................38.58

Amounts disbursed in Fund 7110 ...............................................................................................................47,495.00

Amounts disbursed in Fund 7111 .............................................................................................................591,126.86

Amounts disbursed in Fund 7130 .............................................................................................................157,151.46

Amounts disbursed in Fund 7140 ...............................................................................................................28,050.00

Amounts disbursed in Fund 7921 .............................................................................................................263,403.11

Amounts disbursed in Fund 7922 ...............................................................................................................19,312.05

Amounts disbursed in Fund 7923 ...............................................................................................................19,330.07

Amounts disbursed in Fund 7940 .................................................................................................................1,518.35

Amounts disbursed in Fund 9210 .................................................................................................................1,640.95

Amounts disbursed in Fund 9310 ...............................................................................................................15,825.37

The warrant list is a combination of three check runs. Confirmation of the approval of the September 16, 2014 warrants will be requested at the October 7, 2014 School Board meeting.