





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 5, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending December 12, 2014

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

Warrant numbers 887484-887877..………………………….……………………............................$5,795,820.29

Amounts disbursed in Fund 1100 .............................................................................................................817,093.28

Amounts disbursed in Fund 1300 ..........................................................................................................1,636,008.00

Amounts disbursed in Fund 3611 ...............................................................................................................27,993.18

Amounts disbursed in Fund 3713 ...............................................................................................................72,476.81

Amounts disbursed in Fund 3714 ...............................................................................................................78,225.40

Amounts disbursed in Fund 3715 ...............................................................................................................15,639.45

Amounts disbursed in Fund 3900 .............................................................................................................513,529.89

Amounts disbursed in Fund 3921 .................................................................................................................3,363.00

Amounts disbursed in Fund 4100 .............................................................................................................390,455.18

Amounts disbursed in Fund 4210 .............................................................................................................129,515.80

Amounts disbursed in Fund 4220 .................................................................................................................3,626.85

Amounts disbursed in Fund 4230 ...............................................................................................................25,140.00

Amounts disbursed in Fund 4260 ...............................................................................................................53,488.38

Amounts disbursed in Fund 7110 ...............................................................................................................29,700.00

Amounts disbursed in Fund 7111 ..........................................................................................................1,881,348.37

Amounts disbursed in Fund 7130 .................................................................................................................6,904.83

Amounts disbursed in Fund 7140 ...............................................................................................................21,200.00

Amounts disbursed in Fund 7921 ....................................................................................................................469.99

Amounts disbursed in Fund 7922 ...............................................................................................................66,818.84

Amounts disbursed in Fund 7923 ...............................................................................................................15,475.11

Amounts disbursed in Fund 7940 .................................................................................................................4,366.20

Amounts disbursed in Fund 9210 .................................................................................................................2,981.73

The warrant list is a combination of four check runs. Confirmation of the approval of the warrants for the week ending December 12, 2014 will be requested at the January 20, 2015 School Board meeting.