





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: January 5, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending December 19, 2014

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

Warrant numbers 887878 - 888726.…………………………….……………………......................$14,333,314.39

Amounts disbursed in Fund 1100 ..........................................................................................................1,629,490.57

Amounts disbursed in Fund 1300 ...............................................................................................................68,580.00

Amounts disbursed in Fund 2210 ....................................................................................................................350.00

Amounts disbursed in Fund 2912 .................................................................................................................2,300.00

Amounts disbursed in Fund 2916 .................................................................................................................1,732.66

Amounts disbursed in Fund 2917 .................................................................................................................1,725.00

Amounts disbursed in Fund 2918 .................................................................................................................1,218.29

Amounts disbursed in Fund 2921 .................................................................................................................1,216.22

Amounts disbursed in Fund 2924 .................................................................................................................1,847.81

Amounts disbursed in Fund 3611 ...............................................................................................................95,607.37

Amounts disbursed in Fund 3708 .................................................................................................................2,349.00

Amounts disbursed in Fund 3712 ...............................................................................................................19,819.19

Amounts disbursed in Fund 3713 ...............................................................................................................98,619.14

Amounts disbursed in Fund 3714 ..........................................................................................................1,146,793.64

Amounts disbursed in Fund 3715 .............................................................................................................294,769.28

Amounts disbursed in Fund 3900 ..........................................................................................................1,601,180.29

Amounts disbursed in Fund 3903 .............................................................................................................505,934.38

Amounts disbursed in Fund 3904 .............................................................................................................247,580.00

Amounts disbursed in Fund 3921 .............................................................................................................551,232.78

Amounts disbursed in Fund 3922 ...............................................................................................................74,750.00

Amounts disbursed in Fund 4100 .............................................................................................................837,722.88

Amounts disbursed in Fund 4210 .............................................................................................................104,650.06

Amounts disbursed in Fund 4220 ...............................................................................................................10,095.24

Amounts disbursed in Fund 7110 ...............................................................................................................28,826.00

Amounts disbursed in Fund 7111 ..........................................................................................................5,695,713.30

Amounts disbursed in Fund 7130 .............................................................................................................118,547.53

Amounts disbursed in Fund 7140 ...............................................................................................................13,533.08

Amounts disbursed in Fund 7921 .............................................................................................................763,485.31

Amounts disbursed in Fund 7922 ...............................................................................................................93,100.65

Amounts disbursed in Fund 7923 .............................................................................................................309,580.48

Amounts disbursed in Fund 7940 ....................................................................................................................306.36

Amounts disbursed in Fund 8507 .................................................................................................................6,674.39

Amounts disbursed in Fund 9210 .................................................................................................................3,014.63

Amounts disbursed in Fund 9410 ....................................................................................................................968.86

The warrant list is a combination of four check runs. Confirmation of the approval of the warrants for the week ending December 19, 2014 will be requested at the January 20, 2015 School Board meeting.