





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 24, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the February 24, 2014

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

Warrant numbers 874784-874823.…………………………….……………………...........................$201,111.90

Amounts disbursed in Fund 1100 ...........................................................................................................175,386.78

Amounts disbursed in Fund 1400 ..................................................................................................................417.44

Amounts disbursed in Fund 4100 .............................................................................................................16,754.59

Amounts disbursed in Fund 4210 ...............................................................................................................6,260.92

Amounts disbursed in Fund 4220 ...............................................................................................................1,639.48

Amounts disbursed in Fund 4340 ..................................................................................................................319.46

Amounts disbursed in Fund 7130 ....................................................................................................................12.00

Amounts disbursed in Fund 7923 ......................................................................................................................2.00

Amounts disbursed in Fund 9210 ..................................................................................................................319.23

Confirmation of the approval of the February 24, 2014 warrants will be requested at the March 4, 2014 School Board meeting.