





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: February 10, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the February 6, 2014

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

Warrant numbers 874099-874216…………….…………....................................................................$578,821.44

Amounts disbursed in Fund 1100 ...........................................................................................................507,886.10

Amounts disbursed in Fund 1300 ..................................................................................................................147.91

Amounts disbursed in Fund 1400 ...............................................................................................................2,009.83

Amounts disbursed in Fund 4100 .............................................................................................................18,362.12

Amounts disbursed in Fund 4210 .............................................................................................................30,996.17

Amounts disbursed in Fund 4220 ...............................................................................................................7,018.03

Amounts disbursed in Fund 4240 ..................................................................................................................208.65

Amounts disbursed in Fund 4340 ...............................................................................................................1,138.72

Amounts disbursed in Fund 7110 ..................................................................................................................299.37

Amounts disbursed in Fund 7130 ..................................................................................................................618.64

Amounts disbursed in Fund 7140 ....................................................................................................................97.68

Amounts disbursed in Fund 7921 ....................................................................................................................37.44

Amounts disbursed in Fund 7923 ....................................................................................................................33.63

Amounts disbursed in Fund 9210 ...............................................................................................................9,967.15

Confirmation of the approval of the February 6, 2014 warrants will be requested at the February 18, 2014 School Board meeting.