





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 24, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the February 21, 2014

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

Warrant numbers 874780-874783.…………………………….……………………...........................$464,735.86

Amounts disbursed in Fund 1100 ...........................................................................................................408,375.14

Amounts disbursed in Fund 1300 ..................................................................................................................139.66 Amounts disbursed in Fund 1400 ...............................................................................................................1,491.06

Amounts disbursed in Fund 4100 .............................................................................................................15,242.14

Amounts disbursed in Fund 4210 .............................................................................................................23,733.31

Amounts disbursed in Fund 4220 ...............................................................................................................5,019.86

Amounts disbursed in Fund 4240 ....................................................................................................................55.64

Amounts disbursed in Fund 4340 ..................................................................................................................985.26

Amounts disbursed in Fund 7110 ..................................................................................................................261.98

Amounts disbursed in Fund 7130 ..................................................................................................................521.39

Amounts disbursed in Fund 7140 ....................................................................................................................91.83

Amounts disbursed in Fund 7921 ....................................................................................................................31.94

Amounts disbursed in Fund 7923 ....................................................................................................................26.13

Amounts disbursed in Fund 9210 ...............................................................................................................8,760.52

Confirmation of the approval of the February 21, 2014 warrants will be requested at the March 4, 2014 School Board meeting.