





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 10, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the March 7, 2014

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

Warrant numbers 875517-875520.........................................................................................................$426,918.32

Amounts disbursed in Fund 1100 ...........................................................................................................396,275.20

Amounts disbursed in Fund 1300 ....................................................................................................................97.54

Amounts disbursed in Fund 1400 ..................................................................................................................665.31

Amounts disbursed in Fund 4100 ................................................................................................................7,283.20

Amounts disbursed in Fund 4210 .............................................................................................................13,658.01

Amounts disbursed in Fund 4220 ...............................................................................................................2,305.15

Amounts disbursed in Fund 4240 ....................................................................................................................27.50

Amounts disbursed in Fund 4340 ..................................................................................................................593.45

Amounts disbursed in Fund 7110 ..................................................................................................................193.24

Amounts disbursed in Fund 7130 ..................................................................................................................277.43

Amounts disbursed in Fund 7140 ....................................................................................................................72.86

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

Amounts disbursed in Fund 7923 ......................................................................................................................6.33

Amounts disbursed in Fund 9210 ...............................................................................................................5.431.16

Confirmation of the approval of the March 7, 2014 warrants will be requested at the April 1, 2014 School Board meeting.