





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: 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 875521-875525.........................................................................................................$539,023.44

Amounts disbursed in Fund 1100 ...........................................................................................................518,160.94

Amounts disbursed in Fund 1300 ....................................................................................................................95.34

Amounts disbursed in Fund 1400 ..................................................................................................................481.08

Amounts disbursed in Fund 4100 ................................................................................................................6,810.00

Amounts disbursed in Fund 4210 ...............................................................................................................8,662.47

Amounts disbursed in Fund 4220 ...............................................................................................................1,654.26

Amounts disbursed in Fund 4240 ......................................................................................................................0.47

Amounts disbursed in Fund 4340 ..................................................................................................................163.89

Amounts disbursed in Fund 7110 ..................................................................................................................111.24

Amounts disbursed in Fund 7130 ..................................................................................................................165.73

Amounts disbursed in Fund 7140 ....................................................................................................................47.66

Amounts disbursed in Fund 7921 ....................................................................................................................31.78

Amounts disbursed in Fund 7923 ....................................................................................................................32.25

Amounts disbursed in Fund 9210 ...............................................................................................................2,606.33

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