





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 11, 2014

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

Warrant numbers 875526-875820......................................................................................................$8,272,006.20

Amounts disbursed in Fund 1100 ...........................................................................................................432,803.94

Amounts disbursed in Fund 1300 ........................................................................................................1,290,107.00

Amounts disbursed in Fund 2921 ...............................................................................................................1,014.49

Amounts disbursed in Fund 3711 .............................................................................................................33,485.34

Amounts disbursed in Fund 3713 ...............................................................................................................1,850.00

Amounts disbursed in Fund 3714 ...............................................................................................................4,038.30

Amounts disbursed in Fund 3900 ...........................................................................................................957,820.30

Amounts disbursed in Fund 3903 .............................................................................................................27,815.83

Amounts disbursed in Fund 3921 .............................................................................................................25,397.50

Amounts disbursed in Fund 4100 ............................................................................................................255,102.33

Amounts disbursed in Fund 4210 .............................................................................................................65,099.11

Amounts disbursed in Fund 4220 .............................................................................................................11,470.72

Amounts disbursed in Fund 4260 .............................................................................................................17,603.00

Amounts disbursed in Fund 4340 ..................................................................................................................362.09

Amounts disbursed in Fund 7110 .............................................................................................................36,015.00

Amounts disbursed in Fund 7111 ........................................................................................................4,941,641.10

Amounts disbursed in Fund 7140 .............................................................................................................11,375.00

Amounts disbursed in Fund 7921 ...........................................................................................................100,162.72

Amounts disbursed in Fund 7922 .............................................................................................................45,461.93

Amounts disbursed in Fund 7923 ..................................................................................................................540.25

Amounts disbursed in Fund 8502 ..................................................................................................................400.00

Amounts disbursed in Fund 8506 .............................................................................................................10,500.00

Amounts disbursed in Fund 9210 ...............................................................................................................1,940.25

Confirmation of the approval of the March 11, 2014 warrants will be requested at the April 1, 2014 School Board meeting.