





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 25, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the March 14, 2014

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

Warrant numbers 876175-876179.…………………………….……………………..........................$525,973.21

Amounts disbursed in Fund 1100 ...........................................................................................................477,453.99

Amounts disbursed in Fund 1300 ..................................................................................................................109.23

Amounts disbursed in Fund 1400 ...............................................................................................................1,113.60

Amounts disbursed in Fund 4100 .............................................................................................................16,449.69

Amounts disbursed in Fund 4210 .............................................................................................................19,861.66

Amounts disbursed in Fund 4220 ...............................................................................................................3,747.46

Amounts disbursed in Fund 4240 ......................................................................................................................1.85

Amounts disbursed in Fund 4340 ..................................................................................................................401.59

Amounts disbursed in Fund 7110 ..................................................................................................................155.68

Amounts disbursed in Fund 7130 ..................................................................................................................286.14

Amounts disbursed in Fund 7140 ....................................................................................................................56.33

Amounts disbursed in Fund 7921 ....................................................................................................................72.82

Amounts disbursed in Fund 7923 ....................................................................................................................39.63

Amounts disbursed in Fund 9210 ...............................................................................................................6,223.54

Confirmation of the approval of these March 14, 2014 warrants will be requested at the April 15, 2014 School Board meeting.