



DISTRICT SCHOOL BOARD OF PASCO COUNTY

Kurt S. BrownIng, Superintendent of Schools

7227 Land O' Lakes Boulevard • Land O' Lakes, Florida 34638

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 25, 2014

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

Warrant numbers 874824-875123.....	\$1,704,845.20
Amounts disbursed in Fund 1100	539,817.42
Amounts disbursed in Fund 2921	417.73
Amounts disbursed in Fund 3709	15,130.96
Amounts disbursed in Fund 3710	2,862.00
Amounts disbursed in Fund 3713	32,399.00
Amounts disbursed in Fund 3714	39,036.20
Amounts disbursed in Fund 3900	386,164.28
Amounts disbursed in Fund 3903	2,895.00
Amounts disbursed in Fund 4100	314,647.37
Amounts disbursed in Fund 4210	90,167.96
Amounts disbursed in Fund 4220	25,209.50
Amounts disbursed in Fund 4340	150.40
Amounts disbursed in Fund 7110	743.13
Amounts disbursed in Fund 7130	38,903.77
Amounts disbursed in Fund 7921	165,461.37
Amounts disbursed in Fund 7922	27,768.89
Amounts disbursed in Fund 7923	20,036.20
Amounts disbursed in Fund 9210	3,034.02

Warrants are combined lists of Accounts Payable for two check runs. Confirmation of the approval of the February 25, 2014 warrants will be requested at the March 4, 2014 School Board meeting.