



# 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

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## MEMORANDUM

Date: March 14, 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 875821-876174.....	\$3,190,382.41
Amounts disbursed in Fund 1100 .....	1,144,026.89
Amounts disbursed in Fund 1300 .....	139.66
Amounts disbursed in Fund 1400 .....	1,886.91
Amounts disbursed in Fund 3709 .....	52,290.00
Amounts disbursed in Fund 3713 .....	40,059.65
Amounts disbursed in Fund 3714 .....	96,167.92
Amounts disbursed in Fund 3900 .....	337,940.94
Amounts disbursed in Fund 3903 .....	152,824.12
Amounts disbursed in Fund 3904 .....	6,089.89
Amounts disbursed in Fund 3921 .....	20,000.00
Amounts disbursed in Fund 4100 .....	328,532.00
Amounts disbursed in Fund 4210 .....	84,666.11
Amounts disbursed in Fund 4220 .....	10,277.72
Amounts disbursed in Fund 4240 .....	55.64
Amounts disbursed in Fund 4260 .....	3,106.00
Amounts disbursed in Fund 4340 .....	109,835.64
Amounts disbursed in Fund 7110 .....	261.98
Amounts disbursed in Fund 7111 .....	215,686.05
Amounts disbursed in Fund 7130 .....	75,197.45
Amounts disbursed in Fund 7140 .....	91.83
Amounts disbursed in Fund 7921 .....	390,966.05
Amounts disbursed in Fund 7922 .....	83,378.74
Amounts disbursed in Fund 7923 .....	28.13
Amounts disbursed in Fund 9210 .....	36,873.09

Warrants are combined lists of Accounts Payable for two check runs. Confirmation of the approval of the March 14, 2014 warrants will be requested at the April 1, 2014 School Board meeting.