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 4, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of February 4, 2013

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

Warrant numbers 857518 through 857565 646,749.67

Amounts disbursed in Fund 1100 646,749.67

Confirmation of the approval of the February 4, 2013 warrants will be requested at the

February 19, 2013 School Board meeting.

**3**