





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](mailto:jmillovi@pasco.k12.fl.us)

**MEMORANDUM**

Date: May 28, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of May 28, 2013

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

Warrant numbers 862921 through 863047 ..........................................................582,263.04

Amounts disbursed in Fund 1100 .................................................................................... 582,263.04

Confirmation of the approval of the May 28, 2013 warrants will be requested at the June 18, 2013

School Board meeting.