





Finance Services

Joanne Millovitsch, Director of Finance Services

813/ 794-2268 727/ 774-2268

352/ 524-2268 Fax: 813/ 794-2266 e-mail: jmillovi@pasco.k12.fl.us

**MEMORANDUM**

Date: August 19, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of August 20, 2013

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

Warrant numbers 866675-866694 ............................................................................................$279,031.41

Amounts disbursed in Fund 1100 ...............................................................................................279,031.41

Confirmation of the approval of the August 20, 2013 warrants will be requested at the September 3, 2013

School Board meeting.