





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 26, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the Week of August 27, 2013

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

Warrant numbers 866700-866758 ....................................................................................................$201,929.20

Amounts disbursed in Fund 1100 .........................................................................................................96,534.41

Amounts disbursed in Fund 3713..........................................................................................................19,722.63

Amounts disbursed in Fund 3904 ...........................................................................................................4,864.36

Amounts disbursed in Fund 4210 .........................................................................................................62,243.25

Amounts disbursed in Fund 4220 ...........................................................................................................6,155.90

Amounts disbursed in Fund 7130 ...........................................................................................................1,654.60

Amounts disbursed in Fund 9210 .........................................................................................................10,754.05

Confirmation of the approval of the August 27, 2013 warrants will be requested at the September 3, 2013

School Board meeting.