





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: January 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the December 17, 2013

Please review the current computerized list. These totals include Electronic Funds Transfers.

Warrant numbers EFT 2308-2533...........................................................................................................$76,322.07

Amounts disbursed in Fund 8710 .............................................................................................................76,322.07

Confirmation of the approval of the December 17, 2013 warrants will be requested at the January 21, 2014 School Board meeting.