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 27, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

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

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

Warrant numbers 858188 through 858194 47,641.67

Amounts disbursed in Fund 1100 616.39

Amounts disbursed in Fund 3709 43,690.53

Amounts disbursed in Fund 3713 440.74

Amounts disbursed in Fund 4100 365.05

Amounts disbursed in Fund 4220 2,516.96

Amounts disbursed in Fund 8501 12.00

Confirmation of the approval of the February 20, 2013 warrants will be requested at the

March 19, 2013 School Board meeting.

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 **5**