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: April 1, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of March 26, 2013

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

Warrant numbers 860069 through 860072 22,541.00

Amounts disbursed in Fund 3904 22,541.00

Confirmation of the approval of the March 26, 2013 warrants will be requested at the April 16, 2013 School Board meeting.

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