





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 10, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the January 9, 2014

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

Warrant numbers 872722-872726.........................................................................................................$286,255.00

Amounts disbursed in Fund 1300 ...........................................................................................................286,255.00

Confirmation of the approval of the January 9, 2014 warrants will be requested at the February 4, 2014 School Board meeting.