





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 18, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the February 18, 2014

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

Warrant numbers EFT 2761-2986....………………….........................................................................$75,498.57

Amounts disbursed in Fund 8710 .............................................................................................................75,498.57

Confirmation of the approval of the February 18, 2014 warrants will be requested at the March 4, 2014 School Board meeting.