





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: July 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of June 30, 2014

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

Warrant numbers 881281-881287.…………………………….……………………...............................$2,842.51

Amounts disbursed in Fund 1100 ...............................................................................................................1,758.29

Amounts disbursed in Fund 4100 ......................................................................................................................3.00

Amounts disbursed in Fund 4210 ..................................................................................................................205.84

Amounts disbursed in Fund 4220 ..................................................................................................................139.61

Amounts disbursed in Fund 9210 ..................................................................................................................735.77

Confirmation of the approval of the June 30, 2014 warrants will be requested at the July 22, 2014 School Board meeting.