





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: September 6, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the September 3, 2013

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

Warrant numbers 867189-867311 .....................................................................................................$400,802.17

Amounts disbursed in Fund 1100 .......................................................................................................400,802.17

Confirmation of the approval of the September 3 warrants will be requested at the September 17, 2013

School Board meeting.