





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 19, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the September 18, 2013

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

Warrant numbers 867861-867941.....................................................................................................$1,124,982.00

Amounts disbursed in Fund 1100 .......................................................................................................1,101,753.20

Amounts disbursed in Fund 4210 ............................................................................................................23,228.80

Confirmation of the approval of the September 18 warrants will be requested at the October 1, 2013

School Board meeting.