





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](mailto:jmillovi@pasco.k12.fl.us)

**MEMORANDUM**

Date: December 6, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the November 26, 2013

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

Warrant numbers 871360-871369..........................................................................................................$197,954.04

Amounts disbursed in Fund 3713 ...........................................................................................................189,400.00

Amounts disbursed in Fund 4260 ...............................................................................................................8,554.04

Confirmation of the approval of the November 26 warrants will be requested at the December 17, 2013

School Board meeting.