





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: July 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of July 2, 2013

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

Warrant numbers 864798 through 864882 ..............................................................2,052,390.41

Amounts disbursed in Fund 1100 .......................................................................................... 2,052,390.41

Confirmation of the approval of the July 2, 2013 warrants will be requested at the July 23, 2013

School Board meeting.