



**DISTRICT SCHOOL BOARD OF PASCO COUNTY**

Kurt S. Browning, Superintendent of Schools

7227 Land O' Lakes Boulevard • Land O' Lakes, Florida 34638

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: January 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance *JM*

Re: Attached Warrant List for the Week of January 8, 2013

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

Warrant numbers 856093 through 856097 .....	1,045,476.00
Amounts disbursed in Fund 1300 .....	1,045,476.00

Confirmation of the approval of the January 8, 2013 warrants will be requested at the February 5, 2013 School Board meeting.



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## MEMORANDUM

Date: January 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance 

Re: Attached Warrant List for the Week of January 11, 2013

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

Warrant numbers 856098 through 856103 .....597,611.06

Amounts disbursed in Fund 1100 .....597,611.06

Confirmation of the approval of the January 11, 2013 warrants will be requested at the February 5, 2013 School Board meeting.



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## MEMORANDUM

Date: January 22, 2013  
 To: School Board Members  
 From: Joanne Millovitsch, Director of Finance *JM*  
 Re: Attached Warrant List for the Week of January 15, 2013

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

Warrant numbers 856104 through 856436 .....	6,055,624.72
Amounts disbursed in Fund 1100 .....	478,655.55
Amounts disbursed in Fund 1300 .....	151.66
Amounts disbursed in Fund 3709 .....	12,967.73
Amounts disbursed in Fund 3711 .....	7,154.40
Amounts disbursed in Fund 3713 .....	134,628.96
Amounts disbursed in Fund 3900 .....	25,172.65
Amounts disbursed in Fund 3903 .....	105.30
Amounts disbursed in Fund 3904 .....	29,192.29
Amounts disbursed in Fund 4100 .....	282,133.24
Amounts disbursed in Fund 4210 .....	334,966.92
Amounts disbursed in Fund 4220 .....	3,692.25
Amounts disbursed in Fund 4250 .....	31.54
Amounts disbursed in Fund 4260 .....	25,566.41
Amounts disbursed in Fund 7111 .....	4,297,933.19
Amounts disbursed in Fund 7130 .....	160,714.21
Amounts disbursed in Fund 7140 .....	11,591.68
Amounts disbursed in Fund 7921 .....	211,561.09
Amounts disbursed in Fund 7922 .....	37,216.37
Amounts disbursed in Fund 7940 .....	249.30
Amounts disbursed in Fund 8501 .....	1,146.10
Amounts disbursed in Fund 9210 .....	793.88

Confirmation of the approval of the January 15, 2013 warrants will be requested at the February 5, 2013 School Board meeting.



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From: Joanne Millovitsch, Director of Finance *JM*  
Re: Attached Warrant List for the Week of January 22, 2013

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

Warrant numbers 856437 through 856892.....	2,109,717.94
Amounts disbursed in Fund 1100 .....	962,506.16
Amounts disbursed in Fund 2913 .....	3,500.00
Amounts disbursed in Fund 3708 .....	477.42
Amounts disbursed in Fund 3709 .....	58,146.96
Amounts disbursed in Fund 3710 .....	3,427.35
Amounts disbursed in Fund 3712 .....	99,551.56
Amounts disbursed in Fund 3713 .....	113,137.88
Amounts disbursed in Fund 3900 .....	69,087.47
Amounts disbursed in Fund 3903 .....	1,539.05
Amounts disbursed in Fund 3904 .....	7,563.86
Amounts disbursed in Fund 4100 .....	289,226.02
Amounts disbursed in Fund 4210 .....	168,336.69
Amounts disbursed in Fund 4220 .....	7,480.93
Amounts disbursed in Fund 4320 .....	651.00
Amounts disbursed in Fund 4340 .....	2,348.81
Amounts disbursed in Fund 7110 .....	14,711.72
Amounts disbursed in Fund 7111 .....	209,541.53
Amounts disbursed in Fund 7130 .....	80,162.40
Amounts disbursed in Fund 7921 .....	1,717.73
Amounts disbursed in Fund 7923 .....	3,127.33
Amounts disbursed in Fund 9210 .....	13,476.07

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## MEMORANDUM

Date: January 23, 2013  
 To: School Board Members  
 From: Joanne Millovitsch, Director of Finance   
 Re: Attached Warrant List for the Week of January 22, 2013

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

Warrant numbers 856893 through 856939 .....	616,922.60
Amounts disbursed in Fund 1100 .....	616,922.60

Confirmation of the approval of the January 22, 2013 warrants will be requested at the February 5, 2013 School Board meeting.