



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

MEMORANDUM

Date: January 7, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance 

Re: Attached Warrant List for December 11, 2012

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

Warrant numbers 854662 through 854773.....	952,329.76
Amounts disbursed in Fund 1100.....	530,494.88
Amounts disbursed in Fund 4210.....	11,945.12
Amounts disbursed in Fund 4320.....	557.20
Amounts disbursed in Fund 4340.....	379.88
Amounts disbursed in Fund 7111.....	11,720.00
Amounts disbursed in Fund 8501.....	292.19
Amounts disbursed in Fund 4220.....	2,035.00
Amounts disbursed in Fund 1300.....	16,592.00
Amounts disbursed in Fund 3713.....	46,070.42
Amounts disbursed in Fund 3904.....	1,836.91
Amounts disbursed in Fund 7921.....	241,585.77
Amounts disbursed in Fund 7922.....	83,889.59
Amounts disbursed in Fund 7130.....	2,258.96
Amounts disbursed in Fund 9210.....	580.84
Amounts disbursed in Fund 3712.....	915.00
Amounts disbursed in Fund 4100.....	1,176.00

Confirmation of the approval of the December 11, 2012 warrants will be requested at the January 22, 2013 School Board meeting.



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Warrant numbers 854774 through 855091	3,058,382.04
Amounts disbursed in Fund 1100	610,816.85
Amounts disbursed in Fund 9210	4,256.62
Amounts disbursed in Fund 4220	7,762.86
Amounts disbursed in Fund 4210	229,392.03
Amounts disbursed in Fund 4100	442,612.10
Amounts disbursed in Fund 4250	615.67
Amounts disbursed in Fund 4340	3,247.21
Amounts disbursed in Fund 7140	334.80
Amounts disbursed in Fund 3713	121,450.80
Amounts disbursed in Fund 1300	1,113,732.77
Amounts disbursed in Fund 7921	146,243.18
Amounts disbursed in Fund 7923	295,012.00
Amounts disbursed in Fund 3904	28,120.61
Amounts disbursed in Fund 3709	5,120.50
Amounts disbursed in Fund 7130	22,937.46
Amounts disbursed in Fund 3712	20,217.02
Amounts disbursed in Fund 3711	1,187.00
Amounts disbursed in Fund 4320	216.52
Amounts disbursed in Fund 7922	615.44
Amounts disbursed in Fund 7110	2,108.60
Amounts disbursed in Fund 8504	2,382.00

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From: Joanne Millovitsch, Director of Finance 

Re: Attached Warrant List for the Week of December 11, 2012

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

Warrant numbers 855092 through 855136 518,274.43

Amounts disbursed in Fund 1100 518,274.43

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MEMORANDUM

Date: January 7, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance *JM*

Re: Attached Warrant List for the Week of December 12, 2012

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

Warrant numbers 855137 through 855142 598,697.91

Amounts disbursed in Fund 1100 598,697.91

Confirmation of the approval of the December 12, 2012 warrants will be requested at the January 22, 2013 School Board meeting.



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MEMORANDUM

Date: January 7, 2013
To: School Board Members
From: Joanne Millovitsch, Director of Finance *JM*
Re: Attached Warrant List for December 18, 2012

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

Warrant numbers 855143 through 855540.....	4,782,450.75
Amounts disbursed in Fund 4220.....	2,952.73
Amounts disbursed in Fund 9210.....	4,037.28
Amounts disbursed in Fund 1100.....	687,011.99
Amounts disbursed in Fund 4100.....	293,228.10
Amounts disbursed in Fund 4210.....	118,711.16
Amounts disbursed in Fund 4340.....	6,015.33
Amounts disbursed in Fund 4250.....	29.26
Amounts disbursed in Fund 4240.....	89.28
Amounts disbursed in Fund 1300.....	83.05
Amounts disbursed in Fund 7111.....	3,220,290.75
Amounts disbursed in Fund 7140.....	18,460.00
Amounts disbursed in Fund 4320.....	2,580.00
Amounts disbursed in Fund 7921.....	300,092.51
Amounts disbursed in Fund 3713.....	62,592.47
Amounts disbursed in Fund 7922.....	37,498.78
Amounts disbursed in Fund 7130.....	3,845.15
Amounts disbursed in Fund 3710.....	21.00
Amounts disbursed in Fund 3712.....	8,179.45
Amounts disbursed in Fund 3904.....	6,336.88
Amounts disbursed in Fund 3709.....	10,395.58

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Re: Attached Warrant List for the Week of December 18, 2012

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

Warrant numbers 855541 through 855559	241,300.27
Amounts disbursed in Fund 1100	5,068.00
Amounts disbursed in Fund 4210	42460.00
Amounts disbursed in Fund 4260	15,145.00
Amounts disbursed in Fund 7140	6,500.00
Amounts disbursed in Fund 7111	172,127.27

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MEMORANDUM

Date: January 7, 2013
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From: Joanne Millovitsch, Director of Finance *JM*
Re: Attached Warrant List for the Week of December 21, 2012

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

Warrant numbers 855560 through 855957	4,511,589.72
Amounts disbursed in Fund 1100	1,016,144.52
Amounts disbursed in Fund 4220	12,808.66
Amounts disbursed in Fund 4210	316,367.54
Amounts disbursed in Fund 4100	260,081.64
Amounts disbursed in Fund 9210	18,078.16
Amounts disbursed in Fund 1300	26.90
Amounts disbursed in Fund 7111	607,410.26
Amounts disbursed in Fund 4340	8,938.07
Amounts disbursed in Fund 3709	95,972.96
Amounts disbursed in Fund 3712	241,660.43
Amounts disbursed in Fund 3904	58,661.34
Amounts disbursed in Fund 3713	96,403.51
Amounts disbursed in Fund 7921	197,614.51
Amounts disbursed in Fund 7922	26,810.93
Amounts disbursed in Fund 7923	14,943.72
Amounts disbursed in Fund 3900	1,333,158.21
Amounts disbursed in Fund 7130	12,904.60
Amounts disbursed in Fund 3710	88,349.60
Amounts disbursed in Fund 3903	7,776.44
Amounts disbursed in Fund 3902	80,000.00
Amounts disbursed in Fund 4230	16,965.66
Amounts disbursed in Fund 4250	512.06

Confirmation of the approval of the December 21, 2012 warrants will be requested at the January 22, 2013 School Board meeting.



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From: Joanne Millovitsch, Director of Finance 

Re: Attached Warrant List for the Week of December 21, 2012

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

Warrant numbers 855958 through 856080581,566.28

Amounts disbursed in Fund 1100581,566.28

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From: Joanne Millovitsch, Director of Finance 

Re: Attached Warrant List for the Week of December 21, 2012

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

Warrant numbers 856081 through 856082	9,330.45
Amounts disbursed in Fund 1100	8,685.45
Amounts disbursed in Fund 1300	645.00

Confirmation of the approval of the December 21, 2012 warrants will be requested at the January 22, 2013 School Board meeting.



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MEMORANDUM

Date: January 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance *JM*

Re: Attached Warrant List for the Week of January 7, 2013

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

Warrant numbers 856083 through 856092	112,257.00
Amounts disbursed in Fund 1300	61,493.00
Amounts disbursed in Fund 1100	50,614.00
Amounts disbursed in Fund 4220	150.00

Confirmation of the approval of the January 7, 2013 warrants will be requested at the January 22, 2013 School Board meeting.