



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: February 4, 2013
To: School Board Members
From: Joanne Millovitsch, Director of Finance *JM*
Re: Attached Warrant List for the Week of January 29, 2013

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

Warrant numbers 856940 through 857223	2,265,876.09
Amounts disbursed in Fund 1100.....	391,875.85
Amounts disbursed in Fund 2903.....	150.00
Amounts disbursed in Fund 2911.....	150.00
Amounts disbursed in Fund 2912.....	150.00
Amounts disbursed in Fund 2913.....	150.00
Amounts disbursed in Fund 2914.....	150.00
Amounts disbursed in Fund 2915.....	150.00
Amounts disbursed in Fund 2916.....	150.00
Amounts disbursed in Fund 2917.....	150.00
Amounts disbursed in Fund 2918.....	150.00
Amounts disbursed in Fund 2919.....	150.00
Amounts disbursed in Fund 3708.....	12,118.95
Amounts disbursed in Fund 3709.....	1,214.77
Amounts disbursed in Fund 3712.....	5,010.00
Amounts disbursed in Fund 3713.....	16,964.95
Amounts disbursed in Fund 3900.....	3,378.85
Amounts disbursed in Fund 3904.....	69,863.35
Amounts disbursed in Fund 4100.....	555,153.94
Amounts disbursed in Fund 4210.....	92,096.77
Amounts disbursed in Fund 4220.....	306.28
Amounts disbursed in Fund 4250.....	400.00
Amounts disbursed in Fund 4340.....	7,246.41
Amounts disbursed in Fund 7111.....	171,178.95
Amounts disbursed in Fund 7130.....	7,967.20
Amounts disbursed in Fund 7140.....	155.23
Amounts disbursed in Fund 7921.....	776,409.46
Amounts disbursed in Fund 7922.....	136,460.60
Amounts disbursed in Fund 7923.....	14,177.95
Amounts disbursed in Fund 8501.....	368.44
Amounts disbursed in Fund 8505.....	1,102.37
Amounts disbursed in Fund 9210.....	925.77

Confirmation of the approval of the January 29, 2013 warrants will be requested at the February 19, 2013 School Board meeting.



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MEMORANDUM

Date: February 4, 2013
To: School Board Members
From: Joanne Millovitsch, Director of Finance 
Re: Attached Warrant List for the Week of February 5, 2013

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

Warrant numbers 857224 through 857517	2,227,366.28
Amounts disbursed in Fund 1100	764,033.06
Amounts disbursed in Fund 3709	12,415.00
Amounts disbursed in Fund 3712	15,600.00
Amounts disbursed in Fund 3713	6,286.69
Amounts disbursed in Fund 3900	323,272.37
Amounts disbursed in Fund 3902	8,400.00
Amounts disbursed in Fund 3903	2,663.06
Amounts disbursed in Fund 3904	42,153.07
Amounts disbursed in Fund 4100	690,332.39
Amounts disbursed in Fund 4210	143,160.28
Amounts disbursed in Fund 4220	1,462.26
Amounts disbursed in Fund 4340	1,989.45
Amounts disbursed in Fund 7111	189,836.52
Amounts disbursed in Fund 7130	6,863.84
Amounts disbursed in Fund 7140	12,175.00
Amounts disbursed in Fund 7923	1,995.00
Amounts disbursed in Fund 9210	4,728.29

Confirmation of the approval of the February 5, 2013 warrants will be requested at the February 19, 2013 School Board meeting.



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MEMORANDUM

Date: February 4, 2013
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 From: Joanne Millovitsch, Director of Finance *Jm*
 Re: Attached Warrant List for the Week of February 4, 2013

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

Warrant numbers 857518 through 857565 646,749.67

Amounts disbursed in Fund 1100 646,749.67

Confirmation of the approval of the February 4, 2013 warrants will be requested at the February 19, 2013 School Board meeting.