



# 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: February 20, 2013

To: School Board Members

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 March 5, 2013 School Board meeting.



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## MEMORANDUM

Date: February 20, 2013  
To: School Board Members  
From: Joanne Millovitsch, Director of Finance   
Re: Attached Warrant List for the Week of February 12, 2013

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

Warrant numbers 857566 through 857784.....	6,634,421.61
Amounts disbursed in Fund 1100 .....	842,807.62
Amounts disbursed in Fund 1300 .....	1,104,623.50
Amounts disbursed in Fund 3101 .....	117,450.00
Amounts disbursed in Fund 3611 .....	34,873.08
Amounts disbursed in Fund 3709 .....	555.00
Amounts disbursed in Fund 3712 .....	129,134.12
Amounts disbursed in Fund 3713 .....	202,817.89
Amounts disbursed in Fund 3900 .....	61,995.22
Amounts disbursed in Fund 3903 .....	2,660.00
Amounts disbursed in Fund 3904 .....	175,227.30
Amounts disbursed in Fund 4100 .....	451,961.24
Amounts disbursed in Fund 4210 .....	96,054.59
Amounts disbursed in Fund 4220 .....	2,088.96
Amounts disbursed in Fund 7111 .....	3,296,111.85
Amounts disbursed in Fund 7130 .....	11,308.67
Amounts disbursed in Fund 7921 .....	94,612.39
Amounts disbursed in Fund 7922 .....	2,018.44
Amounts disbursed in Fund 7923 .....	656.28
Amounts disbursed in Fund 8501 .....	324.53
Amounts disbursed in Fund 9210 .....	7,140.93

Confirmation of the approval of the February 12, 2013 warrants will be requested at the March 5, 2013 School Board meeting.



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## MEMORANDUM

Date: February 19, 2013  
To: School Board Members  
From: Joanne Millovitsch, Director of Finance   
Re: Attached Warrant List for the Week of February 11, 2013

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

Warrant numbers 857785 through 857789.....	536,409.33
Amounts disbursed in Fund 1100.....	536,409.33

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



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## MEMORANDUM

Date: February 19, 2013  
To: School Board Members  
From: Joanne Millovitsch, Director of Finance *JM*  
Re: Attached Warrant List for the Week of February 19, 2013

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

Warrant numbers 857790 through 858061 .....	2,499,229.12
Amounts disbursed in Fund 1100 .....	515,320.49
Amounts disbursed in Fund 3709 .....	165,749.41
Amounts disbursed in Fund 3711 .....	4,694.98
Amounts disbursed in Fund 3712 .....	14,355.39
Amounts disbursed in Fund 3713 .....	34,104.82
Amounts disbursed in Fund 3900 .....	637,700.37
Amounts disbursed in Fund 3904 .....	8,488.00
Amounts disbursed in Fund 4100 .....	300,568.12
Amounts disbursed in Fund 4210 .....	168,530.92
Amounts disbursed in Fund 4220 .....	9,145.01
Amounts disbursed in Fund 4340 .....	156,000.00
Amounts disbursed in Fund 7111 .....	238,695.96
Amounts disbursed in Fund 7130 .....	3,999.06
Amounts disbursed in Fund 7921 .....	177,324.80
Amounts disbursed in Fund 7922 .....	56,592.44
Amounts disbursed in Fund 7923 .....	614.84
Amounts disbursed in Fund 8501 .....	12.00
Amounts disbursed in Fund 9210 .....	7,332.51

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