



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: March 11, 2013
 To: School Board Members
 From: Joanne Millovitsch, Director of Finance 
 Re: Attached Warrant List for the Week of March 12, 2013

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

Warrant numbers 858911 through 859224	4,599,956.60
Amounts disbursed in Fund 1100	484,778.01
Amounts disbursed in Fund 1300	1,099,898.00
Amounts disbursed in Fund 3709	160,096.58
Amounts disbursed in Fund 3710	37,056.28
Amounts disbursed in Fund 3711	286,612.36
Amounts disbursed in Fund 3712	161,750.50
Amounts disbursed in Fund 3713	45,833.00
Amounts disbursed in Fund 3900	29,689.95
Amounts disbursed in Fund 3904	22,985.42
Amounts disbursed in Fund 4100	265,293.05
Amounts disbursed in Fund 4210	38,855.70
Amounts disbursed in Fund 4220	1,499.85
Amounts disbursed in Fund 4340	3,315.00
Amounts disbursed in Fund 7110	13.00
Amounts disbursed in Fund 7111	1,778,861.71
Amounts disbursed in Fund 7130	7,944.89
Amounts disbursed in Fund 7921	143,936.09
Amounts disbursed in Fund 7922	29,363.58
Amounts disbursed in Fund 8710	800.00
Amounts disbursed in Fund 9210	1,373.63

Confirmation of the approval of the March 12, 2013 warrants will be requested at the April 16, 2013 School Board meeting.



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MEMORANDUM

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

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

Warrant numbers 859225 through 859488.....	2,418,784.49
Amounts disbursed in Fund 1100	1,037,497.78
Amounts disbursed in Fund 3709	9,235.38
Amounts disbursed in Fund 3711	7,636.40
Amounts disbursed in Fund 3712	13,225.30
Amounts disbursed in Fund 3713	50,474.33
Amounts disbursed in Fund 3900	34,743.75
Amounts disbursed in Fund 3903	1,300.00
Amounts disbursed in Fund 3904	3,472.57
Amounts disbursed in Fund 4100	156,967.27
Amounts disbursed in Fund 4210	92,464.83
Amounts disbursed in Fund 4220	3,680.19
Amounts disbursed in Fund 4250	981.98
Amounts disbursed in Fund 7111	670,620.54
Amounts disbursed in Fund 7130	71,448.88
Amounts disbursed in Fund 7921	226,739.79
Amounts disbursed in Fund 7922	16,013.30
Amounts disbursed in Fund 7923	13,626.47
Amounts disbursed in Fund 9210	8,655.73

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MEMORANDUM

Date: March 15, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance *Jm*

Re: Attached Warrant List for the Week of March 19, 2013

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

Warrant numbers 859489 through 859545 1,291,954.02

Amounts disbursed in Fund 1100 1,291,954.02

Confirmation of the approval of the March 19, 2013 warrants will be requested at the April 16, 2013 School Board meeting.



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MEMORANDUM

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

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

Warrant numbers 859546 through 859547	462.90
Amounts disbursed in Fund 8710	69,524.55
Direct Deposit to Retirees:	
EFT Numbers 401 through 603	69,061.65
Total amount disbursed	69,524.55

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MEMORANDUM

Date: March 21, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance *JM*

Re: Attached Warrant List for the Week of March 20, 2013

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

Warrant numbers 859548 through 859549 1,564.21

Amounts disbursed in Fund 1100 1,564.21

Confirmation of the approval of the March 20, 2013 warrants will be requested at the April 16, 2013 School Board meeting.



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MEMORANDUM

Date: March 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance 

Re: Attached Warrant List for the Week of March 26, 2013

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

Warrant numbers 859550 through 859811	3,422,951.92
Amounts disbursed in Fund 1100	557,772.08
Amounts disbursed in Fund 1300	1,782.46
Amounts disbursed in Fund 3709	254,451.97
Amounts disbursed in Fund 3710	26,500.00
Amounts disbursed in Fund 3711	319,904.28
Amounts disbursed in Fund 3712	318,780.12
Amounts disbursed in Fund 3713	379,384.32
Amounts disbursed in Fund 3900	3,682.51
Amounts disbursed in Fund 3904	4,724.59
Amounts disbursed in Fund 4100	355,406.72
Amounts disbursed in Fund 4210	120,722.23
Amounts disbursed in Fund 4220	146.04
Amounts disbursed in Fund 4230	569.00
Amounts disbursed in Fund 4240	10,301.00
Amounts disbursed in Fund 7111	734,151.95
Amounts disbursed in Fund 7130	28,692.11
Amounts disbursed in Fund 7921	232,907.22
Amounts disbursed in Fund 7922	53,580.05
Amounts disbursed in Fund 7923	14,168.22
Amounts disbursed in Fund 7940	4,322.00
Amounts disbursed in Fund 9210	1,003.05

Confirmation of the approval of the March 26, 2013 warrants will be requested at the April 16, 2013 School Board meeting.



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MEMORANDUM

Date: March 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance *Jm*

Re: Attached Warrant List for the Week of March 22, 2013

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

Warrant numbers 859812 through 859940647,722.62

Amounts disbursed in Fund 1100647,722.62

Confirmation of the approval of the March 22, 2013 warrants will be requested at the April 16, 2013 School Board meeting.



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MEMORANDUM

Date: April 1, 2013
 To: School Board Members
 From: Joanne Millovitsch, Director of Finance *JM*
 Re: Attached Warrant List for the Week of March 26, 2013

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

Warrant numbers 859941 through 860068 88,723.96

Amounts disbursed in Fund 1100 88,723.96

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MEMORANDUM

Date: April 1, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance *JM*

Re: Attached Warrant List for the Week of March 26, 2013

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

Warrant numbers 860069 through 86007222,541.00

Amounts disbursed in Fund 3904 22,541.00

Confirmation of the approval of the March 26, 2013 warrants will be requested at the April 16, 2013 School Board meeting.