Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 19, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

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

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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