 

Finance Services Department

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**MEMORANDUM**

Date: December 3, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

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 854660 through 854660 92.96

Amounts disbursed in Fund 871 67,325.77

Direct Deposit to Retirees:

ACH Numbers 7826 through 8024 67,232.81

Total amount disbursed 67,325.77

Confirmation of the approval of the December 18, 2012 warrants will be requested at the December 18, 2012 School Board meeting.