Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 23, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

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

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

Warrant numbers 856893 through 856939 616,922.60

Amounts disbursed in Fund 1100 616,922.60

Confirmation of the approval of the January 22, 2013 warrants will be requested at the

February 5, 2013 School Board meeting.

**5**