 

Finance Services Department

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 **MEMORANDUM**

Date: November 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for November 9, 2012

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

Warrant numbers 853976 through 854059 76,372.09

Amounts disbursed in Fund 426 76,372.09

Confirmation of the approval of the November 9, 2012 warrants will be requested at the December 4, 2012 School Board meeting.