Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of January 7, 2013

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

Warrant numbers 856083 through 856092 112,257.00

Amounts disbursed in Fund 1300 61,493.00

Amounts disbursed in Fund 1100 50,614.00

Amounts disbursed in Fund 4220 150.00

Confirmation of the approval of the January 7, 2013 warrants will be requested at the January 22, 2013 School Board meeting.

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