Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of January 11, 2013

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

Warrant numbers 856098 through 856103 597,611.06

Amounts disbursed in Fund 1100 597,611.06

Confirmation of the approval of the January 11, 2013 warrants will be requested at the

February 5, 2013 School Board meeting.

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