Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 19, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

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

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

Warrant numbers 857785 through 857789 536,409.33

Amounts disbursed in Fund 1100 536,409.33

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

March 5, 2013 School Board meeting.

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