Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 27, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of February 26, 2013

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

Warrant numbers 858529 through 858530 79,048.19

Amounts disbursed in Fund 1100 6,636.25

Amounts disbursed in Fund 3904 71,811.94

Amounts disbursed in Fund 4210 600.00

Confirmation of the approval of the February 26, 2013 warrants will be requested at the

March 19, 2013 School Board meeting.

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**9**