Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 1, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of March 4, 2013

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

Warrant number 858863 through 858910 664,857.61

Amounts disbursed in Fund 1100 664,857.61

Confirmation of the approval of the March 4, 2013 warrants will be requested at the

March 19, 2013 School Board meeting.

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