 

Finance Services Department

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 **MEMORANDUM**

Date: August 21, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for August 21, 2012

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

Warrant numbers 849112 through 849115 4,129.89

Amounts disbursed in Fund 110 4,129.89

Confirmation of the approval of the August 21, 2012 warrants will be requested at the September 4, 2012 School Board meeting.