 

Finance Services Department

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 **MEMORANDUM**

Date: October 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for September 25, 2012

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

Warrant numbers 850866 through 850983 782,100.00

Amounts disbursed in Fund 110 782,100.00

Confirmation of the approval of the September 25, 2012 warrants will be requested at the November 6, 2012 School Board meeting.