Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 7, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of December 12, 2012

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

Warrant numbers 855137 through 855142 598,697.91

Amounts disbursed in Fund 1100 598,697.91

Confirmation of the approval of the December 12, 2012 warrants will be requested at the January 22, 2013 School Board meeting.

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