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 18, 2012

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

Warrant numbers 855541 through 855559 241,300.27

Amounts disbursed in Fund 1100 5,068.00

Amounts disbursed in Fund 4210 42460.00

Amounts disbursed in Fund 4260 15,145.00

Amounts disbursed in Fund 7140 6,500.00

Amounts disbursed in Fund 7111 172,127.27

Confirmation of the approval of the December 18, 2012 warrants will be requested at the January 22, 2013 School Board meeting.

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