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 21, 2012

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

Warrant numbers 856081 through 856082 9,330.45

Amounts disbursed in Fund 1100 8,685.45

Amounts disbursed in Fund 1300 645.00

Confirmation of the approval of the December 21, 2012 warrants will be requested at the January 22, 2013 School Board meeting.

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