





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: July 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of July 23, 2013

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

Warrant numbers 865661-865662 ......................................................................................$58,074.21

Amounts disbursed in Fund 1100 ..........................................................................................58,074.21

Confirmation of the approval of the July 23, 2013 warrants will be requested at the August 6, 2013 School Board meeting.