Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: April 15, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of April 16, 2013

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

Warrant numbers 860439 through 860484 567,998.32

Amounts disbursed in Fund 1100 567,998.32

Confirmation of the approval of the April 16, 2013 warrants will be requested at the May 7, 2013 School Board meeting.

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