





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: June 24, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of June 25, 2013

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

Warrant numbers 864491 through 864517 ..............................................................131,950.84

Amounts disbursed in Fund 1100 ..........................................................................................131,950.84

Confirmation of the approval of the June 25, 2013 warrants will be requested at the July 23, 2013

School Board meeting.