Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: May 13, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of May 9, 2013

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

Warrant numbers 861953 through 861969 20,300.95

Amounts disbursed in Fund 1100 1,250.00

Amounts disbursed in Fund 4260 15,050.95

Amounts disbursed in Fund 7130 4,000.00

Confirmation of the approval of the May 9, 2013 warrants will be requested at the June 4, 2013 School Board meeting.

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