





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: May 6, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 29, 2014

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

Warrant numbers 878209-878211.…………………………….……………………….........................$29,255.04

Amounts disbursed in Fund 1100 .............................................................................................................29,255.04

Confirmation of the approval of the April 29, 2014 warrants will be requested at the May 20, 2014 School Board meeting.