





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the December 10, 2013

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

Warrant numbers 871885-871896 (Voided) Print Error

                        871897-871908..............................................................................................................$1,395,332.00

Amounts disbursed in Fund 1100 ................................................................................................................46,907.00

Amounts disbursed in Fund 1300 ...........................................................................................................1,348,425.00

Confirmation of the approval of the December 10, 2013 warrants will be requested at the January 21, 2014 School Board meeting.