





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 January 7, 2014

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

Warrant numbers 872713-872721......................................................................................................$1,200,626.00

Amounts disbursed in Fund 1100 .............................................................................................................35,977.00

Amounts disbursed in Fund 1300 ........................................................................................................1,164,649.00

Confirmation of the approval of the January 7, 2014 warrants will be requested at the January 21, 2014 School Board meeting.