





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 27, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the January 28, 2014

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

Warrant numbers 873811-873818…………………….........................................................................$212,639.89

Amounts disbursed in Fund 2921 ...........................................................................................................212,639.89

Confirmation of the approval of the January 28, 2014 warrants will be requested at the February 4, 2014 School Board meeting.