





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 31, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 1, 2014

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

Warrant numbers 876659-876660.…………………………….……………………..............................$2,993.88

Amounts disbursed in Fund 1100 .…………………………….……………………..............................$2,993.88

Confirmation of the approval of these April 1, 2014 warrants will be requested at the April 15, 2014 School Board meeting.