





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 5, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending December 5, 2014

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

Warrant number 887483…………….…………………………….……………………........................$1,146.00

Amounts disbursed in Fund 4260 ........................................................................................................... $1,146.00

The warrant list represents one check run. Confirmation of the approval of the warrant for the week ending December 5, 2014 will be requested at the January 20, 2015 School Board meeting.