

Canutillo Independent School District

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FINANCIAL SERVICES

(915) 877-7425 (915) 877-7415 Fax

TO:

Board of Trustees

December 9, 2013

THROUGH:

Martha Aguirre

Executive Director

FROM:

Kathy Ellis

SUBJECT:

Approval of Warrant List for November 1, 2013 through November 30, 2013

Enclosed in your packet is the warrant list report for November 1, 2013 through November 30, 2013. I recommend its approval in the amount of \$ 2,079,444.58 for the Warrant List.