



Canutillo Independent School District

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FINANCIAL SERVICES

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TO: Board of Trustees January 13, 2014

THROUGH: Martha Aguirre *may*
Executive Director

FROM: Kathy Ellis *kelle*

SUBJECT: Approval of Warrant List for December 1, 2013 through December 31, 2013

Enclosed in your packet is the warrant list report for December 1, 2013 through December 31, 2013. I recommend its approval in the amount of \$ 1,426,258.95 for the Warrant List.