 

Finance Services Department

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 **MEMORANDUM**

Date: August 3, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for August 9, 2011

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

Warrant numbers 827753 through 827844 568,557.34

Amounts disbursed in Fund 110 433,053.93

Amounts disbursed in Fund 421 6,362.73

Amounts disbursed in Fund 714 268.39

Amounts disbursed in Fund 130 1,021.28

Amounts disbursed in Fund 410 2,359.50

Amounts disbursed in Fund 921 8,632.91

Amounts disbursed in Fund 422 1,264.13

Amounts disbursed in Fund 711 63,141.09

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 140 250.95

Amounts disbursed in Fund 425 97.30

Amounts disbursed in Fund 433 168.72

Amounts disbursed in Fund 713 535.71

Amounts disbursed in Fund 795 4.36

Amounts disbursed in Fund 424 36.41

Amounts disbursed in Fund 791 26.79

Amounts disbursed in Fund 431 51,043.77

Confirmation of the approval of the August 9, 2011 warrants will be requested at the September 6, 2011 School Board meeting.