 

Finance Services Department

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 **MEMORANDUM**

Date: August 4, 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 827861 through 828053 4,958,360.04

Amounts disbursed in Fund 110 453,595.44

Amounts disbursed in Fund 378 35,898.00

Amounts disbursed in Fund 421 68,790.61

Amounts disbursed in Fund 130 65,635.00

Amounts disbursed in Fund 792 4,488.69

Amounts disbursed in Fund 921 7,483.30

Amounts disbursed in Fund 371 87,019.73

Amounts disbursed in Fund 432 18,444.00

Amounts disbursed in Fund 370 4,890.02

Amounts disbursed in Fund 397 9,600.00

Amounts disbursed in Fund 715 3,555,350.61

Amounts disbursed in Fund 390 111,366.72

Amounts disbursed in Fund 372 18,787.95

Amounts disbursed in Fund 39C 48,032.84

Amounts disbursed in Fund 433 109.61

Amounts disbursed in Fund 424 8,978.47

Amounts disbursed in Fund 393 171,898.91

Amounts disbursed in Fund 398 1,258.13

Amounts disbursed in Fund 379 111,219.95

Amounts disbursed in Fund 713 146,212.70

Amounts disbursed in Fund 410 17,076.05

Amounts disbursed in Fund 425 87.02

Amounts disbursed in Fund 422 6,086.16

Amounts disbursed in Fund 396 1,863.28

Amounts disbursed in Fund 349 150.50

Amounts disbursed in Fund 318 949.79

Amounts disbursed in Fund 711 11.56

Amounts disbursed in Fund 714 3,075.00

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