 

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 827850 through 827855 615,325.10

Amounts disbursed in Fund 715 450,422.56

Amounts disbursed in Fund 110 130,180.12

Amounts disbursed in Fund 921 3,010.53

Amounts disbursed in Fund 421 10,260.85

Amounts disbursed in Fund 140 617.80

Amounts disbursed in Fund 410 7,555.01

Amounts disbursed in Fund 422 1,722.55

Amounts disbursed in Fund 425 20.64

Amounts disbursed in Fund 431 6,289.42

Amounts disbursed in Fund 432 4,471.96

Amounts disbursed in Fund 433 385.61

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 424 13.03

Amounts disbursed in Fund 711 138.80

Amounts disbursed in Fund 713 46.28

Amounts disbursed in Fund 714 28.92

Amounts disbursed in Fund 791 38.56

Amounts disbursed in Fund 792 26.06

Amounts disbursed in Fund 795 38.56

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