 

Finance Services Department

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 **MEMORANDUM**

Date: August 18, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for August 23, 2011

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

Warrant numbers 828347 through 828624 1,511,739.73

Amounts disbursed in Fund 110 409,684.06

Amounts disbursed in Fund 341 246,273.19

Amounts disbursed in Fund 378 49,748.21

Amounts disbursed in Fund 371 79,986.93

Amounts disbursed in Fund 421 132,254.99

Amounts disbursed in Fund 921 3,969.72

Amounts disbursed in Fund 39C 83,945.56

Amounts disbursed in Fund 379 52,078.80

Amounts disbursed in Fund 410 2,929.40

Amounts disbursed in Fund 390 40,723.13

Amounts disbursed in Fund 422 3,265.24

Amounts disbursed in Fund 793 8,648.26

Amounts disbursed in Fund 795 5,425.36

Amounts disbursed in Fund 398 3,575.24

Amounts disbursed in Fund 393 14,105.19

Amounts disbursed in Fund 397 19,176.86

Amounts disbursed in Fund 713 3,262.63

Amounts disbursed in Fund 372 22,812.48

Amounts disbursed in Fund 391 5.00

Amounts disbursed in Fund 349 2,913.25

Amounts disbursed in Fund 291 7,500.00

Amounts disbursed in Fund 792 303,864.74

Amounts disbursed in Fund 310 11,866.50

Amounts disbursed in Fund 370 379.99

Amounts disbursed in Fund 298 3,000.00

Amounts disbursed in Fund 221 345.00

Confirmation of the approval of the August 23, 2011 warrants will be requested at the September 6, 2011 School Board meeting.