 

Finance Services Department

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 **MEMORANDUM**

Date: August 19, 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 828630 through 828669 173,317.41

Amounts disbursed in Fund 110 148,774.42

Amounts disbursed in Fund 421 7,288.05

Amounts disbursed in Fund 714 256.62

Amounts disbursed in Fund 130 1,201.28

Amounts disbursed in Fund 410 2,806.35

Amounts disbursed in Fund 921 9,077.15

Amounts disbursed in Fund 422 1,308.04

Amounts disbursed in Fund 711 1,369.54

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 140 277.32

Amounts disbursed in Fund 425 99.17

Amounts disbursed in Fund 433 111.85

Amounts disbursed in Fund 713 587.52

Amounts disbursed in Fund 791 7.89

Amounts disbursed in Fund 424 -141.52

Amounts disbursed in Fund 795 4.36

Confirmation of the approval of the August 23, 2011 warrants will be requested at the September 13, 2011 School Board meeting.