

SAN CARLOS UNIFIED SCHOOL DISTRICT NO. 20



TO: Sharon Nosie, Business Manger

CC: Gertrude Goode, Executive Secretary

FROM: Monica Talkalai, Accounts Payable Clerk *mt*

DATE: September 9, 2011

RE: Expense Voucher Ratification

Listed below are Encumbrance Expense vouchers to be ratified at the next scheduled School Board Meeting.
They are as follows:

<u>Date</u>	<u>Voucher #</u>	<u>Amount</u>
8/18/2011	1136	\$ 107,883.90
8/30/2011	1137	\$ 9,068.63

SAN CARLOS UNIFIED SCHOOL DISTRICT NO. 20



TO: Sharon Nosie, Business Manger
CC: Gertrude Goode, Executive Secretary
FROM: Monica Talkalai, Accounts Payable Clerk *mt*
DATE: September 9, 2011
RE: Expense Voucher Ratification

Listed below are Expense vouchers to be ratified at the next scheduled School Board Meeting.
They are as follows:

<u>Date</u>	<u>Voucher #</u>	<u>Amount</u>
8/4/2011	1202	\$ 929,248.41
8/18/2011	1203	\$ 154,007.54
8/31/2011	1204	\$ 531,120.76