

SAN CARLOS UNIFIED SCHOOL DISTRICT NO. 20



TO: Sharon Nosie, Business Manager
CC: Gertrude Goode, Executive Secretary
FROM: Monica Talkalai, Accounts Payable Clerk *mt*
DATE: October 1, 2013
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>
9/11/2013	1406	\$1,065,666.38
9/27/2013	1407	\$62,533.96