SAN LEANDRO UNIFIED SCHOOL DISTRICT
Business Services Department

The following information has been reviewed and is ready to go to the Board of Education for approval on September 20, 2011

☐ Ratify August payroll in the amount of $ 2,591,367.90
(1st meeting of the month)

☐ Intra-Budget Transfers for _____ 2011
(2nd meeting of the month)

☐ Approval of Bill warrants #88-50014750 -88-50050135 in the amount of $ 6,093,488.60

☐ August Approval of Receipts in the amount of $5,557,043.69

Only one signature is required:

Marites Fermin, Director Fiscal Services — Date 9/15/11

Accounting Manager — Date