

_____ : August 15, 2013

Subject : Approve Business and Financial Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division : Administrative Services

Recommendation : Approve attached list Warrants, Checks, and Electronic Transfers.

Background /Rationale : The detailed list of Warrants, Checks, and Electronic Transfers for the period of July 2013 are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

Documents Attached :

1. Warrants, Checks, and Electronic Transfers ±July 2013

Estimated Time : N/A

Submitted by :

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2013

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount by Fund</u> | <u>Total by Account</u> |
|------------------------------------------------------------|-------------------------|------------------------|-----------------------|-------------------------|
| County Accounts Payable Warrants for Operating Expenses | 97-294613 - 97-295661 | General (01) | \$ 6,143,539.69 | |
| | | Charter (09) | \$ 37,206.67 | |
| | | Adult Education (11) | \$ 50,526.64 | |
| | | Child Development (12) | \$ 22,778.46 | |
| | | Cafeteria (13) | \$ 231,212.97 | |