



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# \_\_\_\_\_

**Meeting Date:** July 18, 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 of warrants and checks.

**Background/Rationale:** The detailed list of warrants and checks issued for the period of

Sacramento City Unified School District  
Warrants and Checks Issued  
June 2013

<u>Account</u>	<u>Warrant/Check Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-293217 - 97-294612	General (01)	\$ 9,563,600.87	
		Charter (09)	\$ 34,416.20	
		Adult Education (11)	\$ 80,452.18	
		Child Development (12)	\$ 31,576.02	
		Cafeteria (13)	\$ 1,221,042.76	