



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 June 2013 are available for the Board members upon request.

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

Documents Attached :

1. Warrants and Checks Issued ±June 2013

Estimated Time : N/A

Submitted by : Ken A. Forrest, Chief Business Officer

Amari Watkins, Director, Accounting Services

Approved by : Jonathan P. Raymond, Superintendent 57rg 51.72 81.144 0.48 7m 5 ou()-7 0.1 .09 792.12 re W* n 0 g

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	