

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item# __8.1c__ __

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2014

| <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 | 97-307018 - 97-308226 | General (01) | \$ 7,982,237.80 | |
| | | Charter (09) | \$ 69,247.76 | |
| | | Adult Education (11) | \$ 136,728.68 | |
| | | Child Development (12) | \$ 34,599.63 | |