

\_\_\_\_\_ : 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	