

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Meeting Date: May 19, 2011 Subject: Business and Financial Report Information Item Only Approval on Consent Agenda	<u>*</u>			
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Sacramento City Unified School District Warrants and Checks Issued April 2011

Account Warrant/Check Numbers Fund Amount by Fund Total by Account County Accounts Payable Warrants 97-264453 - 97-265458 General (01) \$ 5,072,336.31

Adult Education (11) \$ 98,050.45

592,487.78 Cafeteria (13) Deferred Maintenance (14) \$ 26,143,62 Building (21) 143,526.95 5,987.89 Developer Fees (25) 22,490.43 Self Insurance (67/68) \$ 39,984.30 Retiree Benefits (71) Payroll Revolving (76) \$ 5,891.61 6,113,400.40 Alternate Cash Revolving Checks 6,311.00 CR020222 - CR020223 General (01) Charter (09) 3,178.00 for Emergency Accounts Payable 9,489.00 FS-029579 Cafeteria (13) 222,346.40 Cafeteria Check 222,346.40 for Transfer of Daily Sales to County Payroll and Payroll Vendor Warrants 97718114 - 97719527 General (01) 13,620,051.20 357,767.10 Charter (09) Adult Education (11) 432.556.97