_____: 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

<u>Recommendation</u>: Approve attached list Warrants, Checks, and Electronic Transfers.

<u>Background /Rationale</u>: 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

Account	Document Numbers	Fund	Amount by Fund		Total by Account
County Accounts Payable Warrants for Operating Expenses	97-294613 - 97-295661	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13)	\$ \$ \$ \$	6,143,539.69 37,206.67 50,526.64 22,778.46 231,212.97	