



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

07/27/2017 10:01 AM

Sacramento City Unified School District
Warrants and Checks Issued
November 2012

<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	97-285736 - 97-286702	General (01)	\$ 4,678,862.18	
		Charter (09)	\$ 40,760.73	
		Adult Education (11)	\$ 47,743.58	
		Child Development (12)	\$ 31,564.57	
		Cafeteria (13)	\$ 949,291.79	
		Building (21)	\$ 804,311.58	
		Developer Fees (25)	\$ 11,546.15	
		Mello Roos Capital Proj (49)	\$ 8,457.84	
		Payroll Revolving (76)	\$ 262,092.12	
				\$ 6,834,630.54