



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # \_\_\_\_ D

Meeting Date : December 19, 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: Business Services

Recommendation: Approve attached list Warrants, Checks, and Electronic Transfers.

Background/Rationale: The detailed list of Warrants, Checks, and Electronic Transfers for 2013  
~~Estimated Time~~

Submitted by :	Ken A. Forrest, Chief Business Officer Amari Watkins, Director, Accounting Services
Approved by :	Sara Noguchi, Ed.D., Interim Superintendent

Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
November 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	97-298793 - 97-299529	General (01)	\$ 4,133,097.00	
		Charter (09)	\$ 41,375.28	
		Adult Education (11)	\$ 36,439.82	
		Child Development (12)	\$ 17,494.53	
		Cafeteria (13)	\$ 775,367.66	