

Approval on Consent Agenda Conference (for discussion only) Conference/First **Reation** Anticip4(ip)-2(4(ip)-2(4(ip)-2(4(ip)-2(4(ip)-2(4< 

Sacramento City Unified School District Warrants and Checks Issued April 2013

Account County Accounts Payable Warrants for Operating Expenses	Warrant/Check Numbers 97-290546 - 97-291784	Fund General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76)	<u>An</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nount by Fund 6,084,167.95 23,516.71 134,997.32 34,255.34 825,651.31 511,784.88 69,628.44 2,157,859.35 37,400.70 862,777.26	<u>Total by Account</u>
					\$ 10,742,039.26
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000103 - 00000107	General (01) Charter (09) Adult Education (11) Payroll Revolving (76)	\$ \$ \$ \$	5,764.09 (1,613.39) (76.13) 3,559.83	\$ 7,634.40
Payroll and Payroll Vendor Warrants	97748824 - 97750215	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Self Insurance (67/68) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	$12,659,226.55\\384,623.21\\211,543.10\\664,882.64\\428,237.03\\9,688.38\\441.91\\46,139.00\\2,268,026.06$	\$ 16,672,807.88
Cash Revolving Checks for Payroll	15623 - 15643	Payroll Revolving (76)	\$	23,746.20	\$ 23,746.20