

Agenda Item# 10.1d

Meeting Date: September 15, 2011

**Subject:** Business and Financial Report

Sacramento City Unified School District Warrants and Checks Issued August 2011

Account<br/>County Accounts Payable WarrantsWarrant/Check Numbers<br/>97-269588 - 97-270631Fund<br/>General (01)Amount by Fund<br/>\$ 7,480,188.27Total by Account