



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date: October 20, 2011

Subject: 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

Recommendation: Approve attached list of warrants and checks.

Background/Rationale: The detailed list of warrants and checks issued for the period of September 2011 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

Documents Attached:

1. Warrants and Checks Issued /F1 12 Tf1 0 0 267m 0 Tc[ye0)690 /P A/D 42gCID 08/F11/6 T0P A/D 4S T

Estimated Time:	N/A
Submitted by:	Amari Watkins, Director, Accounting Services
Approved by:	Patricia A. Hagemeyer, Chief Business Officer

for Operating Expenses

Charter (09)

\$ 61,154.36