

Estimated Time: N/A

Subject: Business and Financial Report
<ul><li>☐ Information Item Only</li><li>☐ Approval on Consent Agenda</li></ul>
Action  Public Hearing
<u>Division</u> : Administrative Services
Recommendation: Approve attached list of warrants and checks.
Background/Rationale: The detailed list of warrants and checks issued for the period of April 2012 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 – April 2012

Sacramento City Unified School District Warrants and Checks Issued April 2012

<u>Account</u>	Warrant/Check Numbers	<u>Fund</u>	Amount by Fund		<b>Total by Account</b>
County Accounts Payable Warrants	97-278514 - 97-279551	General (01)	\$	5,684,636.72	
for Operating Expenses		Charter (09)	\$	117,931.91	
		Adult Education (11)	\$	63,482.49	