Subject : Business and Financial Report

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Information Item Only Approval on Consent Agenda



Division : Administrative Services

<u>Recommendation</u>: Approve attached list of warrants and checks.

<u>Background /Rationale</u>: The detailed list of warrants and checks issued for the period of May 2012 are available for the Board members upon request.

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

Sacramento City Unified School District Warrants and Checks Issued May 2012

Account	Warrant/Check Numbers	<u>Fund</u>	Amount by Fund		Total by Account
County Accounts Payable Warrants	97-279552 - 97-280733	General (01)	\$	6,316,231.99	
for Operating Expenses		Charter (09)	\$	50,208.71	
		Adult Education (11)	\$	92,167.24	
		Child Development (12)	\$	47,042.18	
		Cafeteria (13)	\$	843,078.10	
		Deferred Maintenance (14)	\$	53,092.23	
		Building (21)	\$	498,011.95	
		Developer Fees (25)	\$	6,970.00	