

Subject: Business and Financial Report

Information Item Only Approval on Consent Agenda

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 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

Estimated Time: N/A

Sacramento City Unified School District Warrants and Checks Issued April 2012

Account County Accounts Payable Warrants for Operating Expenses

Warrant/Check Numbers Fund 97-278514 - 97-279551

General (01) Charter (09) Adult Education (11)

Amount by Fund \$ 5,684,636.72 \$ \$ 117,931.91 63,482.49

Total by Account