

Sacramento City Unified School District
Warrants and Checks Issued
May 2012

<u>Account</u>	<u>Warrant/Check Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-279552 - 97-280733	General (01)	\$ 6,316,231.99	
		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	