



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date : December 14, 2011

Sacramento City Unified School District
Warrants and Checks Issued
November 2011

<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	97-272950 - 97-273783	General (01)	\$ 3,732,949.50	
		Charter (09)	\$ 58,093.42	
		Adult Education (11)	\$ 73,239.12	
		Child Development (12)	\$ 67,160.35	
		Cafeteria (13)	\$ 439,198.05	
		Deferred Maintenance (14)	\$ 16,758.41	
		Building (21)	\$ 1,498,746.33	
		Developer Fees (25)	\$ 3,826.41	
		Mello Roos Capital Proj (49)	\$ 2,700.00	
		Self Insurance (67/68)	\$ 14,629.54	
		Retiree Benefits (71)	\$ 30,601.70	
		Payroll Revolving (76)	\$ 157,507.79	
Alternate Cash Revolving Checks	00000006 - 00000009	General (01)	\$ 1,127.50	