

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item# __8.1c__ __

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2014

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-307018 - 97-308226	General (01)	\$ 7,982,237.80	
		Charter (09)	\$ 69,247.76	
		Adult Education (11)	\$ 136,728.68	
		Child Development (12)	\$ 34,599.63	