



ACRACEMTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date : July 17, 2014

Subject : Approve Business and Financial Report : Warrants and Checks Issued for
the period of June 2014

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division : Business Services

Recommendation : Approve attached list of warrants and checks.

Background/Rationale : The detailed list of warrants and checks issued for the period of
June 2014 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 – June 30, 2014

Estimated Time: N/A

Submitted by : Ken Forrest, Chief Business Officer

Amari Watkins, Director, Accounting Services

Approved by : Sara Noguchi Ed.D., Interim Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
June 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	97-305774 - 97-307017	General (01)	\$ 7,678,514.79	