

Subject:	Business	and Financial	Report
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☐ Information Item Only☐ Approval on Consent Agenda

Sacramento City Unified School District Warrants and Checks Issued April 2012

<u>Account</u>	Warrant/Check Numbers	<u>Fund</u>	Amount by Fund		Total by Account
County Accounts Payable Warrants	97-278514 - 97-279551	General (01)	\$	5,684,636.72	
for Operating Expenses		Charter (09)	\$	117,931.91	
		Adult Education (11)	\$	63,482.49	