

Agenda Item# 10.1d

Meeting Date: September 15, 2011

Subject: Business and Financial Report

Sacramento City Unified School District Warrants and Checks Issued August 2011

Account
County Accounts Payable WarrantsWarrant/Check Numbers
97-269588 - 97-270631Fund
General (01)Amount by Fund
\$ 7,480,188.27Total by Account