SAN LEANDRO UNIFIED SCHOOL DISTRICT

Business Services Department

The following information has been reviewed and is ready to go to the Board of Education for approval on November 19, 2013

☐ Ratify October payroll in the amount of $ 4,878,800.27
(1st meeting of the month)

☐ October Intra-Budget Transfers/Revision for 2013

(2nd meeting of the month)

☐ October Approval of Bill warrants #88-50327954 88-50331472

Amount $4,950,759.82

☐ October Approval of Receipts in the amount of $ 12,198,924.07

Only one signature is required:

Rais Abbasi Director of Business Services — Date: 11/13/13

Benetico Canlas Accounting Manager — Date