

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 8.1c

Meeting Date: August 20, 2015

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of July 2015

- 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, checks and electronic transfers issued for the period of July 2015 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Warrants, Checks and Electronic Transfers – July 2015

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Amari Watkins,

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2015

<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	97-319774 - 97-321301	General (01)	\$ 13,792,228.71	
		Charter (09)	\$ 92,042.56	
		Adult Education (11)	\$ 52,856.27	
		Child Development (12)	\$ 178,792.92	
		Cafeteria (13)	\$ 869,775.83	
		Deferred Maintenance (14)	\$ 62,727.78	
		Building (21)	\$ 4,054,491.44	
		Developer Fees (25)	\$ 22,849.53	