

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1k

Meeting Date: April 21, 2016

Subject: Approve Business and Financial Report: Warrants, Checks, and
Electronic Transfers Issued for the Period of March 2016



_____ : Family and Community Engagement

Documents Attached:

1. Warrants, Checks and Electronic Transfers – March 2016

Estimated Time: N/A

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

Approved by:

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
March 2016

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants	97-328392 - 97-329528	General (\$)		