

# 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	