

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item 9.1c

Meeting Date : August 18, 2016

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

- 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 June 2016 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 Empowerment

Documents Attached :

1. Warrants, Checks and Electronic Transfers – June 2016

Estimated Time: N/A

Submitted by : Gerardo Castillo, CPA, Chief Business Officer

Amari Watkins, Director, Accounting Services

Approved by : José L. Banda, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
June 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 for Operating Expenses	97-332008 - 97-333884	General (01)	\$ 13,432,986.34		
		Charter (09)	\$ 126,220.07		
		Adult Education (11)	\$ 180,481.37		
		Child Development (12)	\$ 454,672.06		
		Cafeteria (13)	\$ 1,665,138.93		
		Deferred Maintenance (14)	\$ 132,978.21		
		Building (21)	\$ 2,649,009.55		
		Mello Roos Capital Proj (49)	\$ 50,227.11		
		Self Insurance (67/68)	\$ 812,480.73		
		Retiree Benefits (71)	\$ 215,219.20		
		Payroll Rev0o3nC7J -13.9841 -1.254 TD [(Payrg8t2116n.34,8-1.84\$			