

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date: February 19, 2015

Subject: **Approve Business and Financial Report: Warrants and Checks Issued for the period of January 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 and checks issued for the period of January 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 – January 2015

Estimated Time: N/A

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

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
January 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	97-312782 - 97-313726	General (01)	\$ 5,204,232.97	
		Charter (09)	\$ 102,411.10	
		Adult Education (11)	\$ 87,845.45	
		Child Development (12)	\$ 71,576.16	
		Cafeteria (13)	\$ 966,682.76	
		Deferred Maintenance (14)	\$ 3,791.80	
		Building (21)	\$ 1,874,321.88	
		Developer Fees (25)	\$ 44,185.58	
		Mello Roos Capital Proj (49)	\$ 79,829.49	