

# 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**

- 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 March 2016 are available for the Board members upon request.

\_\_\_\_\_ : 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 (\$)		