

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION

Agenda Item 9.1e

Meeting Date : March 17, 2016

Subject : Approve Business and Financial Report : Warrants, Checks , and Electronic  
Transfers Issued for the P eriod of February 2016



Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
February 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	97-327412 - 97-328391	General (01)	\$ 9,270,180.05	
		Charter (09)	\$ 57,042.63	
		Adult Education (11)	\$ 63,913.92	
		Child Development (12)	\$ 53,873.62	
		Cafeteria (13)	\$ 972,196.19	
		Deferred Maintenance (14)	\$ 4,689.93	