



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1b

Meeting Date: May 5, 2011

Subject: Business and Financial Report

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Learning Support Unit/Department: Administrative Services

Recommendation: Approve warrants listed below.

Background/Rationale: The list of warrants and checks issued for the period of March 2011 are available for the Board members.

District Warrants 262765 - 264452
(Vendor payables for operating expenses)

Cash Revolving 15230 - 15258
(Payroll hand-written checks)

Alternate Cash Revolving 020214 – 020221
(Emergency requests for Accounts Payable checks)

Payroll Warrants 716648 – 718113
(Employee paychecks)

Financial Considerations: Normal business items that reflect payments from district funds.

Documents Attached: None

Estimated Time: N/A

Submitted by: Amari Watkins, Director, Accounting Services

Approved by: Patricia A. Hagemeyer, Chief Business Officer