



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1b

Meeting Date: March 17, 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 February 2011 are available for the Board members.

District Warrants (Vendor payables for operating expenses)	261452 - 262764
Cash Revolving (Payroll hand-written checks)	15209 - 15229
Alternate Cash Revolving (Emergency requests for Accounts Payable checks)	020207 – 020213
Payroll Warrants (Employee paychecks)	715308 – 716647

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