## SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

City, Unified School District

Agenda Item# 10.1c

Meeting Date: December 14, 2011
Conference (for discussion only) Conference/First Readin@Action Anticipated:) Conference/Action Action Public Hearing
<u>Division</u> : Administrative Services
Recommendation: Approve attached list of warrants and checks.
Background /Rationale: The detailed list of warrants and checks issued for the period of November 2011 are available for the Board members upon request.
Financial Considerations: Normal business items that reflect payments from district funds.
Documents Attached :
I. Warrants and Checks Issued ±November 2011
Estimated Time: N/A
Submitted by: Amari Watkins, Director, Accounting Services

Approved by: Patricia A. Hagemeyer, Chief Business Officer

## Sacramento City Unified School District Warrants and Checks Issued November 2011

Account	Warrant/Check Numbers	<u>Fund</u>	Amount by Fund		<u>Tc</u>	otal by Account
County Accounts Payable Warrants	97-272950 - 97-273783	General (01)	\$	3,732,949.50		
for Operating Expenses		Charter (09)	\$	58,093.42		
		Adult Education (11)	\$	73,239.12		
		Child Development (12)	\$	67,160.35		
		Cafeteria (13)	\$	439,198.05		
		Deferred Maintenance (14)	\$	16,758.41		
		Building (21)	\$	1,498,746.33		
		Developer Fees (25)	\$	3,826.41		
		Mello Roos Capital Proj (49)	\$	2,700.00		
		Self Insurance (67/68)	\$	14,629.54		
		Retiree Benefits (71)	\$	30,601.70		
		Payroll Revolving (76)	\$	157,507.79		
					\$	6,095,410.62
Alternate Cash Revolving Checks	00000006 - 00000009	General (01)	\$	1,127.50		