



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

**Meeting Date:** November 15, 2018

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of October 2018

- 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 October 2018 are available for the Board members upon request.

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

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Warrants, Checks and Electronic Transfers – October 2018

**Amari Watkins** Director, Accounting Services

**Approved by:** Jorge A. Aguilar, Superintendent

0000  
 0000  
 00

Account	Document Numbers	Fund	Amount by Fund	Total by Account
0000/0000	0000	0000	\$	
			\$	
		0001	\$	
		0002	\$	
		0003	\$	
		0004	\$	
		0005	\$	
		0006	\$	
		0007	\$	
		0008	\$	
		0009	\$	
		0010	\$	
			\$	\$

0000	0000	0000	\$	
			\$	
		0001	\$	
		0002	\$	
		0003	\$	
		0004	\$	
		0005	\$	
		0006	\$	
		0007	\$	
		0008	\$	
		0009	\$	
		0010	\$	
			\$	\$

0000/0000	0000	0000	\$	
			\$	
		0001	\$	
		0002	\$	
		0003	\$	
		0004	\$	
		0005	\$	
		0006	\$	
		0007	\$	
		0008	\$	
		0009	\$	
		0010	\$	
			\$	\$

0000	0000	0000	\$	
			\$	
		0001	\$	
		0002	\$	
		0003	\$	
		0004	\$	
		0005	\$	
		0006	\$	
		0007	\$	
		0008	\$	
		0009	\$	
		0010	\$	
			\$	\$

0000	0000	0000	\$	
			\$	
		0001	\$	
		0002	\$	
		0003	\$	
		0004	\$	
		0005	\$	
		0006	\$	
		0007	\$	
		0008	\$	
		0009	\$	
		0010	\$	
			\$	\$

		0000	\$	
			\$	
			\$	\$