



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1e

Meeting Date : September 26, 2019

Subject : Approve Business and Financial Report : Warrants, Checks , and Electronic Transfers Issued for the P eriod of August 2019

- 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 August 2019 are available for the Board members upon request.

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

Estimated Time: N/A Submitted by : Rose Ramos, Chief Business Officer Amari Watkins, Director, Accounting Services Approved by : Jorge A. Aguilar, Superintendent
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Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
August 2019

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants	97374746 - 97375662	General (01)	8,717,926.81	