

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item# 10.1d

Meeting Date: March 19, 2015

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of February 2015



Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
February 2015

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-313727 - 97-314830	General (01)	\$ 6,454,377.59	
		Charter (09)	\$ 59,281.09	
		Adult Education (11)	\$ 85,976.01	
		Child Development (12)	\$ 19,733.53	
		Cafeteria (13)	\$ 1,114,630.88	
		Building (21)	\$ 1,429,892.57	
		Developer Fees (25)	\$ 11,380.94	
		Mello Roos Capital Proj (49)	\$ 691,205.94	
		Self Insurance (67/68)	\$ 2,830,676.38	
		Retiree Benefits (71)	\$ 155,460.36	