



Santa Barbara School Districts

Date: January 3, 2008

To: Dr. J. Brian Sarvis, Superintendent

From: Shirley Corpuz, Director, Fiscal Services

Subject: **Approval of Paid Commercial Warrant Register Dated January 3, 2008.**

Consent Agenda

Background

All private and public entities doing business within the state generate liabilities for daily operations and when complying with local, state and federal laws and regulations. In the Santa Barbara School Districts these liabilities are paid through the commercial warrant process by the accounts payable section.

The fiscal services department processes warrants on a weekly basis to pay the liabilities of the districts. Prior to warrants being processed accounts payable section personnel verify that the payments are authorized by the use of requisitions, purchase orders, invoices, expense reimbursements and other district approved forms. Administrator signatures are required for reimbursement. Warrants are generated in each district.

A report is made to the governing board each meeting that normally covers the 2-week period preceding the regularly scheduled board meeting. In some cases, such as this week, the report covers only 1 week.

A warrant is a written order, drawn by the local education agency's (LEA's) governing board or its authorized officer(s) or employee(s), approved by the county superintendent of schools and allowed by the county auditor, directing the county treasurer to pay a specified amount to a designated payee. Warrants differ from checks in that checks are payable upon demand, while warrants are payable only if there is a sufficient balance in the county treasury.

Fiscal Impact
\$1,421,624.19

Funding Source
Various funds of the district

Recommendation
That the board of education approve the commercial warrant register dated January 3, 2008.

Attachment(s)?	<input checked="" type="checkbox"/>	Yes (if so, please attach)	<input type="checkbox"/>	No	<input type="checkbox"/>	Powerpoint	<input type="checkbox"/>	Overhead	<input type="checkbox"/>	Consultant
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Administration Offices: • 720 Santa Barbara St. • Santa Barbara, CA 93101 • (805) 963-4338 • FAX (805) 962-3146

Equal opportunity employer/non-discrimination on the basis of race, color, ancestry, national origin, marital status, sex, sexual orientation, religious creed, physical handicap (including AIDS), medical condition (cancer-related), age (over 40), or political affiliation.

WARRANTS

Warrants: 22990-230133, 230134-230331, 230333-230357,230358-230363

01	Santa Barbara Elementary School District - General Fund	\$ 190,896.95
09	Charter Schools	10,102.38
12	Child Development Fund	9,682.65
13	Food Service	124,174.18
14	Deferred Maintenance	803.50
23	Bond	400.00
24	General Obligation Bond	18,257.08
25	Capital Facilities	30,781.14
35	County Facilities	-
40	Special Reserve Fund	-
62	Peabody	-
67	Self Insurance Retention	-
01	Santa Barbara High School District - General Fund	424,486.11
09	Charter Middle	6,258.49
14	Deferred Maintenance	114,500.86
21	Measure V	393,367.05
25	Capital Facilities	1,652.91
35	County Facilities	6,609.96
40	Special Reserve	-
63	Associated Student Body	-
66	Warehouse Revolving Fund	339.70
67	Self Insurance Retention	1,569.57
68	Workers Comp Fund	13,014.26
69	Dental/Vision Fund	66,618.44
71	Retiree Insurance Fund	8,108.96
90	Payroll Trust Fund	-
	TOTAL	<u>\$ 1,421,624.19</u>

AUDITED AND RECOMMENDED FOR PAYMENT


SHIRLEY CORPUZ DIRECTOR OF FISCAL SERVICES

1/3/08
Date