



Santa Barbara SCHOOL DISTRICTS

720 Santa Barbara Street, Santa Barbara, CA 93101
Phone (805) 963-4338, Fax (805) 963-5685
www.sbsdk12.org

Date: April 23, 2009

To: Dr. J. Brian Sarvis, Superintendent

From: Patricia Baldonado, Accounting Coordinator

Subject: **Approval of Paid Commercial Warrant Register Dated April 16, 2009 through April 23 2009.**

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

\$1,136,438.32

Funding Source

Various funds of the district

Recommendation

That the board of education approve the commercial warrant register dated April 16, 2009 through April 23, 2009.

Adams Elementary School
Cesar Chavez Charter School
Cleveland Elementary School
Franklin Elementary School
Harding Elementary School

McKinley Elementary School
Monroe Elementary School
Open Alternative School
Peabody Charter School

Roosevelt Elementary School
Santa Barbara Charter School
Santa Barbara Community Academy
Washington Elementary School

Goleta Valley Junior High School
La Colina Junior High School
La Cumbre Junior High School
Santa Barbara Junior High School

Dos Pueblos High School
La Cuesta Continuation High School
San Marcos High School
Santa Barbara High School
Home School Santa Barbara

WARRANTS

Warrants: 244622-26,2446229-801,244806-4999,244803-03

01	Santa Barbara Elementary School District - General Fund	\$ 199,229.96
09	Charter Schools	54,017.45
12	Child Development Fund	16,178.19
13	Food Service	111,586.73
14	Deferred Maintenance	8,956.20
23	Bond	410.00
24	General Obligation Bond	10,806.69
25	Capital Facilities	35,295.32
35	County Facilities	
40	Special Reserve Fund	
67	Self Insurance Retention	
01	Santa Barbara High School District - General Fund	489,224.61
09	Charter Middle	
14	Deferred Maintenance	3,749.80
21	Measure V	108,656.66
25	Capital Facilities	37,427.83
35	County Facilities	-
40	Special Reserve	
63	Associated Student Body	
66	Warehouse Revolving Fund	1,434.79
67	Self Insurance Retention	3,319.95
68	Workers Comp Fund	
69	Medical Hospital Fund	46,337.20
71	Retiree Insurance Fund	9,026.80
95	Payroll Trust Fund	-
	TOTAL	\$ 1,136,438.32

AUDITED AND RECOMMENDED FOR PAYMENT



PATRICIA BALDONADO, ACCOUNTING COORDINATOR

4/23/2009

Date