



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

Estimated Time: N/A

Submitted by: Dr. John Quinto, Chief Business Officer

Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
October 2018

<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	97362973 - 97365156	General (01)	\$ 10,938,467.36	
		Charter (09)	\$ 52,417.21	
		Adult Education (11)	\$ 49,192.37	
		Child Development (12)	\$ 19,334.16	
		Cafeteria (13)	\$ 2,181,893.39	
		Building (21)	\$ 12,687,337.48	
		Developer Fees (25)	\$ 141.12	
		Self Insurance (67/68)	\$ 2,518,476.45	
		Payroll Revolving (76)	\$ 469,401.19	
				<u>\$ 28,916,660.73</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001854 - 00001868	General (01)	\$ 1,074.46	
		Charter (09)	\$ 480.00	
		Cafeteria (13)	\$ 47,521.74	
		Building (21)	\$ 1,068.38	
		Self Insurance (67/68)	\$ 408.76	
		Payroll Revolving (76)	\$ 6,667.65	
				<u>\$ 57,220.99</u>
Payroll and Payroll Vendor Warrants	97834271 - 97835545	General (01)	\$ 1,281,813.69	
		Charter (09)	\$ 44,550.44	
		Adult Education (11)	\$ 13,539.29	
		Child Development (12)	\$ 113,073.18	
		Cafeteria (13)	\$ 97,016.31	
		Building (21)	\$ 16.50	
		Payroll Revolving (76)	\$ 3,154,164.61	
				<u>\$ 4,704,174.02</u>
Payroll ACH Direct Deposit	ACH-01176228 - ACH-01182770	General (01)	\$ 15,149,424.42	
		Charter (09)	\$ 517,017.96	
		Adult Education (11)	\$ 222,247.99	
		Child Development (12)	\$ 686,875.26	
		Cafeteria (13)	\$ 446,060.27	
		Building (21)	\$ 54,514.80	
		Self Insurance (67/68)	\$ 21,889.18	
		Payroll Revolving (76)	\$ 30,879.39	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348835 - 9700348848	General (01)	\$ 29,285.55	
		Payroll Revolving (76)	\$ 8,861,864.59	
				<u>\$ 8,891,150.14</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 59,698,115.15</u>