



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

**Meeting Date:** October 18, 2018

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of September 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 September 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 – September 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  
September 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	97362136 - 97362972	General (01)	\$ 6,078,934.21	
		Charter (09)	\$ 81,287.14	
		Adult Education (11)	\$ 69,199.99	
		Child Development (12)	\$ 10,398.28	
		Cafeteria (13)	\$ 1,171,528.09	
		Building (21)	\$ 9,184,559.81	
		Developer Fees (25)	\$ 5,932.68	
		Self Insurance (67/68)	\$ 1,597,869.04	
		Payroll Revolving (76)	\$ 426,789.16	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001841 - 00001853	General (01)	\$ (1,043.05)	
		Charter (09)	\$ 19,372.55	
		Cafeteria (13)	\$ 161.90	
		Payroll Revolving (76)	\$ 10,780.67	
				<u>\$ 29,272.07</u>
Payroll and Payroll Vendor Warrants	97833409 - 97834270	General (01)	\$ 1,051,733.85	
		Charter (09)	\$ 45,925.46	
		Adult Education (11)	\$ 17,448.10	
		Child Development (12)	\$ 110,544.93	
		Cafeteria (13)	\$ 73,074.87	
		Building (21)	\$ 3,392.13	
		Payroll Revolving (76)	\$ 3,044,250.99	
				<u>\$ 4,346,370.33</u>
Payroll ACH Direct Deposit	ACH-01170704 - ACH-01176227	General (01)	\$ 14,352,685.90	
		Charter (09)	\$ 498,432.18	
		Adult Education (11)	\$ 311,416.44	
		Child Development (12)	\$ 703,975.38	
		Cafeteria (13)	\$ 405,040.11	
		Building (21)	\$ 46,068.71	
		Self Insurance (67/68)	\$ 23,530.94	
		Payroll Revolving (76)	\$ 32,249.99	
				<u>\$ 16,373,399.65</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348819 - 9700348834	General (01)	\$ 79,363.36	
		Payroll Revolving (76)	\$ 8,592,260.96	
				<u>\$ 8,671,624.32</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 48,047,164.77</u>