



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1c

Meeting Date: January 17, 2019

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of November 2018 and December 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 November 2018 and December 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 – November 2018
2. Warrants, Checks and Electronic Transfers – December 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
November 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	97365157 - 97366244	General (01)	\$ 7,936,198.60	
		Charter (09)	\$ 78,015.44	
		Adult Education (11)	\$ 53,371.86	
		Child Development (12)	\$ 30,676.28	
		Cafeteria (13)	\$ 1,381,733.83	
		Building (21)	\$ 4,116,472.70	
		Self Insurance (67/68)	\$ 803,798.48	
		Payroll Revolving (76)	\$ 75,150.40	
				<u>\$ 14,475,417.59</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001869 - 00001882	Charter (09)	\$ 125.00	
		Self Insurance (67/68)	\$ 146.30	
		Payroll Revolving (76)	\$ 16,162.01	
				<u>\$ 16,433.31</u>
Payroll and Payroll Vendor Warrants	97835546 - 97836759	General (01)	\$ 1,210,181.34	
		Charter (09)	\$ 42,278.64	
		Adult Education (11)	\$ 15,109.93	
		Child Development (12)	\$ 121,540.03	
		Cafeteria (13)	\$ 102,066.69	
		Self Insurance (67/68)	\$ 1,062.89	
		Payroll Revolving (76)	\$ 3,144,643.05	
Payroll ACH Direct Deposit	ACH-01182771 - ACH-01189159	General (01)	\$ 15,346,569.59	
		Charter (09)	\$ 532,310.05	
		Adult Education (11)	\$ 215,747.60	
		Child Development (12)	\$ 713,703.99	
		Cafeteria (13)	\$ 431,979.79	
		Building (21)	\$ 51,324.74	
		Self Insurance (67/68)	\$ 27,724.16	
		Payroll Revolving (76)	\$ 31,795.69	
				<u>\$ 17,351,155.61</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348849 - 9700348871	General (01)	\$ 70,396.22	
		Payroll Revolving (76)	\$ 13,799,500.16	
				<u>\$ 13,869,896.38</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 50,349,785.46</u>

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
December 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	97366245 - 97367141	General (01)	\$ 7,974,576.83	
		Charter (09)	\$ 38,776.83	
		Adult Education (11)	\$ 104,177.64	
		Child Development (12)	\$ 3,978.62	
		Cafeteria (13)	\$ 877,005.47	
		Building (21)	\$ 5,821,823.14	
		Self Insurance (67/68)	\$ 821,647.96	
		Payroll Revolving (76)	\$ 34,069.07	
				<u>\$ 15,676,055.56</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001883 - 00001885	General (01)	\$ 715.00	
		Charter (09)	\$ 635.00	
		Adult Education (11)	\$ 724.00	
		Cafeteria (13)	\$ (490.00)	
				<u>\$ 1,584.00</u>
Payroll and Payroll Vendor Warrants	97836760 - 97837983	General (01)	\$ 1,131,055.50	
		Charter (09)	\$ 54,837.71	
		Adult Education (11)	\$ 16,522.68	
		Child Development (12)	\$ 100,884.34	
		Cafeteria (13)	\$ 88,602.19	
		Payroll Revolving (76)	\$ 3,125,450.13	
				<u>\$ 4,517,352.55</u>
Payroll ACH Direct Deposit	ACH-01189160 - ACH-01195586	General (01)	\$ 15,085,664.11	
		Charter (09)	\$ 509,133.39	
		Adult Education (11)	\$ 205,099.44	
		Child Development (12)	\$ 698,855.81	
		Cafeteria (13)	\$ 403,612.70	
		Building (21)	\$ 46,349.11	
		Self Insurance (67/68)	\$ 21,674.85	
		Payroll Revolving (76)	\$ 32,688.99	
				<u>\$ 17,003,078.40</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348872 - 9700348890	General (01)	\$ 294,622.22	
		Payroll Revolving (76)	\$ 12,341,383.72	
				<u>\$ 12,636,005.94</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 49,834,076.45</u>