



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

Agenda Item 10.1c

**Meeting Date:** February 21, 2019

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of January 2019

- 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 January 2019 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 – January 2019

**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  
January 2019

<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	97367142 - 97368094	General (01)	\$ 10,744,390.82			
		Charter (09)	\$ 56,045.70			
		Adult Education (11)	\$ 118,569.21			
		Child Development (12)	\$ 31,462.33			
		Cafeteria (13)	\$ 570,539.03			
		Building (21)	\$ 5,243,017.11			
		Developer Fees (25)	\$ 2,587.50			
		Self Insurance (67/68)	\$ 3,290,511.12			
		Payroll Revolving (76)	\$ 35,772.75			
						<u>\$ 20,092,895.57</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001886 - 00001889	General (01)	\$ 451.50			
		Child Development (12)	\$ 231.00			
		Cafeteria (13)	\$ 70.00			
		Payroll Revolving (76)	\$ 2,407.47			
						<u>\$ 3,159.97</u>
Payroll and Payroll Vendor Warrants	97837984 - 97839180	General (01)	\$ 1,148,736.98			
		Charter (09)	\$ 40,168.43			
		Adult Education (11)	\$ 24,657.17			
		Child Development (12)	\$ 105,616.88			
		Cafeteria (13)	\$ 108,668.48			
		Payroll Revolving (76)	\$ 3,125,322.24			
						<u>\$ 4,553,170.18</u>
Payroll ACH Direct Deposit	ACH-01195587 - ACH-01201847	General (01)	\$ 15,174,647.51			
		Charter (09)	\$ 519,160.52			
		Adult Education (11)	\$ 203,957.28			
		Child Development (12)	\$ 703,895.69			
		Cafeteria (13)	\$ 411,158.78			
		Building (21)	\$ 44,640.03			
		Self Insurance (67/68)	\$ 21,957.47			
		Payroll Revolving (76)	\$ 35,745.59			
						<u>\$ 17,115,162.87</u>
		County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348891 - 9700348911	General (01)	\$ 29,005.79	
Payroll Revolving (76)	\$ 14,327,397.40					
				<u>\$ 14,356,403.19</u>		
Total Warrants, Checks, and Electronic Transfers				<u>\$ 56,120,791.78</u>		