



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1c

Meeting Date : May 17, 2018

Subject : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the period of April 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 April 2018 are available for the Board members upon request.

1. Warrants, Checks and Electronic Transfers – April 2018

Estimated Time: N/A

Submitted by : Gerardo Castillo, CPA, Chief Business Officer

Amari Watkins,

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
April 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	97-356279 - 97-357439	General (01)	\$ 7,155,753.52			
		Charter (09)	\$ 72,611.09			
		Adult Education (11)	\$ 180,298.74			
		Child Development (12)	\$ 28,160.25			
		Cafeteria (13)	\$ 994,467.96			
		Building (21)	\$ 1,685,177.36			
		Developer Fees (25)	\$ 10,398.95			
		Mello Roos Capital Proj (49)	\$ 4,141.11			
		Self Insurance (67/68)	\$ 1,567,909.00			
		Payroll Revolving (76)	\$ 21,035.48			
				<u>\$ 11,719,953.46</u>		
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001698 - 00001720	General (01)	\$ 10,704.14			
		Child Development (12)	\$ 56.00			
		Cafeteria (13)	\$ 32,550.00			
		Building (21)	\$ 11,159.66			
		Payroll Revolving (76)	\$ 19,178.87			
						<u>\$ 73,648.67</u>
Payroll and Payroll Vendor Warrants	97826711 - 97828477	General (01)	\$ 1,217,574.76			
		Charter (09)	\$ 55,728.76			
		Adult Education (11)	\$ 12,478.85			
		Child Development (12)	\$ 109,944.23			
		Cafeteria (13)	\$ 133,521.10			
		Building (21)	\$ 36.93			
		Self Insurance (67/68)	\$ 292.24			
		Payroll Revolving (76)	\$ 3,093,551.36			
						<u>\$ 4,623,128.23</u>
		Payroll ACH Direct Deposit	ACH-01130595 - ACH-01139145	General (01)	\$ 14,976,350.03	
Charter (09)	\$ 507,912.81					
Adult Education (11)	\$ 220,975.68					
Child Development (12)	\$ 763,365.80					
Cafeteria (13)	\$ 441,165.99					
Building (21)	\$ 49,941.24					
Self Insurance (67/68)	\$ 18,719.85					
Payroll Revolving (76)	\$ 31,980.20					
						<u>\$ 17,010,411.60</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348743 - 9700348756			General (01)	\$ 323,852.49	
		Payroll Revolving (76)	\$ 5,951,432.04			
				<u>\$ 6,275,284.53</u>		
Total Warrants, Checks, and Electronic Transfers				<u>\$ 39,702,426.49</u>		