

Agenda Item#

Meeting Date : Novembe	15, 2012	
Subject: Business and Fire	ancial Report	
☐ Information Item Only		

Conference (for discussion only) Conference/First Reading (Action Anticipated: _____

Conference/Action

Approval on Consent Agenda

Action

City Unified

Public Hearing

Division: Administrative Services

Recommendation: Approve attached list of warrants and checks.

Background /Rationale: The detailed list of warrants and checks issued for the period of October 2012 are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

Sacramento City Unified School District Warrants and Checks Issued October 2012

Account County Accounts Payable Warrants for Operating Expenses	<u>Warrant/Check Numbers</u> 97-284733 - 97-285735	Fund General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Mello Roos Capital Proj (49) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76)	<u>Am</u> \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	6,189,835.14 57,178.44 83,507.07 50,998.22 1,240,517.67 330,303.50 1,618.75 2,206.13 2,168,161.72 43,251.34 393,108.41	\$ Total by Account 10,560,686.39
Alternate Cash Revolving Checks for Emergency Accounts Payable	00000076 - 00000085	General (01) Adult Education (11) Building (21) Payroll Revolving (76)	\$ \$ \$	10,252.52 2,147.72 11,183.62 1,352.07	\$ 24,935.93
Payroll and Payroll Vendor Warrants	97741335 - 97742489	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Self Insurance (67/68) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$	12,127,154.25 361,003.53 230,048.46 656,857.10 425,112.15 35,230.03 434.52 20,902.95 2,253,422.62	\$ 16,110,165.61
Cash Revolving Checks for Payroll	15523 - 15548	Payroll Revolving (76)	\$	20,186.24	\$ 20,186.24
Cafeteria Daily Sales Transfer to County Account	FS-029584	Cafeteria (13)	\$	33,922.37	\$ 33,922.37
	\$ 26,749,896.54				