



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Meeting Date : November 21, 2019

Subject : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the Period of October 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 October 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 – October 2019

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| Estimated Time: N/A Submitted by : Rose Ramos, Chief Business Officer Amari Watkins, Director II, Accounting Services Approved by : Jorge A. Aguilar, Superintendent |
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Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
October 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 | 97376510 - 97377382 | General (01) | \$ 11,205,842.18 | |
| | | Charter (09) | \$ 43,769.71 | |
| | | Adult Education (11) | \$ 67,386.30 | |
| | | Child Development (12) | \$ 9,899.31 | |
| | | Cafeteria (13) | \$ 777,770.30 | |
| | | Building (21) | \$ 3,949,302.74 | |
| | | Developer Fees (25) | \$ 6,378.99 | |
| | | Self Insurance (67/68) | \$ 3,261,133.04 | |
| | | Payroll Revolving (76) | \$ 68,961.12 | |
| | | | | |
| Cash Revolving Checks for Emergency Accounts Payable and Payroll | 00001947 - 00001953 | General (01) | \$ 22,006.43 | |
| | | Charter (09) | \$ (191.81) | |
| | | Self Insurance (67/68) | \$ 119.09 | |
| | | Payroll Revolving (76) | \$ 2,141.13 | |
| | | | | |
| Payroll and Payroll Vendor Warrants | 97848364 - 97849868 | General (01) | \$ 1,171,809.33 | |
| | | Charter (09) | \$ 50,984.16 | |
| | | Adult Education (11) | \$ 7,477.20 | |
| | | Child Development (12) | \$ 85,855.67 | |
| | | Cafeteria (13) | \$ 94,059.82 | |
| | | Payroll Revolving (76) | \$ 3,157,568.73 | |
| | | | | |
| Payroll and Payroll Vendor ACH and Direct Deposit | EFT-00000020 - EFT-00000021 ACH-01250192 - ACH-01258552 | General (01) | \$ 15,596,202.67 | |
| | | Charter (09) | \$ 542,180.77 | |
| | | Adult Education (11) | \$ 246,357.53 | |
| | | Child Development (12) | \$ 439,589.49 | |
| | | Cafeteria (13) | \$ 437,190.43 | |
| | | Building (21) | \$ 34,169.21 | |
| | | Self Insurance (67/68) | \$ 22,049.04 | |
| | | Payroll Revolving (76) | \$ 61,965.42 | |
| | | | | |
| County Wire Transfers for Benefits, Debt Service, and Tax Payments | 9700349100 - 9700349117 | General (01) | \$ 22,057.23 | |
| | | Payroll Revolving (76) | \$ 6,137,183.76 | |
| | | | | <u>\$ 6,159,240.99</u> |
| Total Warrants, Checks, and Electronic Transfers | | | | <u>\$ 47,521,218.99</u> |