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

Information Item ~~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 May 2019

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
May 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	97371129 - 97372715	General (01)	\$ 8,370,791.66	
		Charter (09)	\$ 95,580.12	
		Adult Education (11)	\$ 170,491.39	
		Child Development (12)	\$ 14,870.10	
		Cafeteria (13)	\$ 1,595,802.83	
		Building (21)	\$ 4,036,300.73	
		Developer Fees (25)	\$ 57,242.72	
		Self Insurance (67/68)	\$ 799,267.04	
		Payroll Revolving (76)	\$ 62,338.09	\$ 15,202,684.68
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001928 - 00001933	General (01)	\$ (4,008.92)	
		Building (21)	\$ 6,677.12	
		Payroll Revolving (76)	\$ 2,709.07	\$ 5,377.27
Payroll and Payroll Vendor Warrants	97843368 - 97845003	General (01)	\$ 1,349,781.05	
		Charter (09)	\$ 33,641.14	
		Adult Education (11)	\$ 14,235.18	
		Child Development (12)	\$ 103,312.95	
		Cafeteria (13)	\$ 103,839.01	
		Payroll Revolving (76)	\$ 3,022,650.53	\$ 4,627,459.86
Payroll and Payroll Vendor ACH	EFT-00000006, EFT-00000007	General (01)	\$ 14,882,438.46	