



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1c

Meeting Date: 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 May 2018 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 – May 2018

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
May 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	97-357440 - 97-358971	General (01)	\$ 10,693,010.25	
		Charter (09)	\$ 192,308.33	
		Adult Education (11)	\$ 98,123.88	
		Child Development (12)	\$ 36,878.16	
		Cafeteria (13)	\$ 1,264,406.39	
		Deferred Maintenance (14)	\$ 16,769.04	
		Building (21)	\$ 1,329,813.17	
		Developer Fees (25)	\$ 1,800.00	
		Mello Roos Capital Proj (49)	\$ 22,858.82	
		Self Insurance (67/68)	\$ 843,846.94	
		Payroll Revolving (76)	\$ 43,342.14	\$ 14,543,157.12
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001721 - 00001748	General (01)	\$ 10,420.00	
		Self Insurance (67/68)	\$ 133.26	
		Payroll Revolving (76)	\$ 15,193.41	\$ 25,746.67
Payroll and Payroll Vendor Warrants	97828478 - 97830596	General (01)	\$ 1,265,466.44	
		Charter (09)	\$ 48,535.68	
		Adult Education (11)	\$ 17,241.94	
		Child Development (12)	\$ 114,190.68	
		Cafeteria (13)	\$ 132,598.12	
		Building (21)	\$ 2,070.61	
		Payroll Revolving (76)	\$ 4,037,980.35	\$ 5,618,083.82