

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

Agenda Item# 9.1c

**Meeting Date:** December 18, 2014

**Subject:** Approve Business and Financial Report: Warrants and Checks Issued for the period of November 2014



Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
November 2014

<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	97-311138 - 97-311923	General (01)	\$ 4,560,081.42	
		Charter (09)	\$ 38,713.33	
		Adult Education (11)	\$ 30,063.76	
		Child Development (12)	\$ 30,207.35	
		Cafeteria (13)	\$ 1,055,337.25	
		Building (21)	\$ 717,054.49	
		Developer Fees (25)	\$ 24,461.10	
		Mello Roos Capital Proj (49)	\$ 35,098.30	
		Self Insurance (67/68)	\$ 2,071,003.56	
		Retiree Benefits (71)	\$ 460.00	
		Payroll Revolving (76)	\$ 833.36	
				<u>\$ 8,563,313.92</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000314 - 00000350	General (01)	\$ 12,323.56	
		Child Development (12)	\$ 90.44	
		Payroll Revolving (76)	\$ 30,555.11	
				<u>\$ 42,969.11</u>
Payroll and Payroll Vendor Warrants	97773293 - 97775458	General (01)	\$ 1,057,190.88	
		Charter (09)	\$ 50,859.11	
		Adult Education (11)	\$ 15,227.39	
		Child Development (12)	\$ 102,394.98	
		Cafeteria (13)	\$ 105,831.98	
		Building (21)	\$ 3,629.00	
		Retiree Benefits (71)	\$ 94,083.94	
		Payroll Revolving (76)	\$ 2,359,658.56	
Payroll ACH Direct Deposit	ACH-00859724 - ACH-00871317	General (01)	\$ 12,529,021.35	
		Charter (09)	\$ 436,798.05	
		Adult Education (11)	\$ 215,438.58	
		Child Development (12)	\$ 612,830.83	
		Cafeteria (13)	\$ 335,784.11	
		Building (21)	\$ 90,415.63	
		Self Insurance (67/68)	\$ 17,209.57	
		Retiree Benefits (71)	\$ 208,445.19	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347968 - 9700347969	Payroll Revolving (76)	\$ 19,206.72	
				<u>\$ 19,206.72</u>
Cash Revolving Checks for Payroll	16059	Payroll Revolving (76)	\$ 1,997.56	
				<u>\$ 1,997.56</u>
Cafeteria Daily Sales Transfer to County Account	FS-029603	Cafeteria (13)	\$ 48,599.04	
				<u>\$ 48,599.04</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 26,910,905.50</u>