
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 | |