



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
January 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	97367142 - 97368094	General (01)	\$ 10,744,390.82	
		Charter (09)	\$ 56,045.70	
		Adult Education (11)	\$ 118,569.21	
		Child Development (12)	\$ 31,462.33	
		Cafeteria (13)	\$ 570,539.03	
		Building (21)	\$ 5,243,017.11	
		Developer Fees (25)	\$ 2,587.50	
		Self Insurance (67/68)	\$ 3,290,511.12	
		Payroll Revolving (76)	\$ 35,772.75	
				\$ 20,092,895.57
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001886 - 00001889	General (01)	\$ 451.50	
		Child Development (12)	\$ 231.00	
		Cafeteria (13)	\$ 70.00	
		Payroll Revolving (76)	\$ 2,407.47	
				\$ 3,159.97