

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

Account	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
County Accounts Payable Warrants for Operating Expenses	97367142 - 97368094	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Self Insurance (67/68) Payroll Revolving (76)	\$ 10,744,390.82 \$ 56,045.70 \$ 118,569.21 \$ 31,462.33 \$ 570,539.03 \$ 5,243,017.11 \$ 2,587.50 \$ 3,290,511.12 \$ 35,772.75	
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001886 - 00001889	General (01) Child Development (12) Cafeteria (13) Payroll Revolving (76)	\$ 451.50 \$ 231.00 \$ 70.00 \$ 2,407.47	\$ 20,092,895.57 \$ 3,159.97