SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1c

Meeting Date:	December 18, 2014
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Subject: Approve Business and Financial Report: Warrants and Checks Issued for

the period of November 2014



<u>Account</u>	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
County Accounts Payable Warrants for Operating Expenses	97-311138 - 97-311923	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Mello Roos Capital Proj (49) Self Insurance (67/68) Retiree Benefits (71) Payroll Revolving (76)	\$ 4,560,081.42 \$ 38,713.33 \$ 30,063.76 \$ 30,207.35 \$ 1,055,337.25 \$ 717,054.49 \$ 24,461.10 \$ 35,098.30 \$ 2,071,003.56 \$ 460.00 \$ 833.36	\$ 8,563,313.92
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000314 - 00000350	General (01) Child Development (12) Payroll Revolving (76)	\$ 12,323.56 \$ 90.44 \$ 30,555.11	\$ 42,969.11
Payroll and Payroll Vendor Warrants	97773293 - 97775458	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Retiree Benefits (71) Payroll Revolving (76)	\$ 1,057,190.88 \$ 50,859.11 \$ 15,227.39 \$ 102,394.98 \$ 105,831.98 \$ 3,629.00 \$ 94,083.94 \$ 2,359,658.56	\$ 3,788,875.84
Payroll ACH Direct Deposit	ACH-00859724 - ACH-00871317	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68) Retiree Benefits (71)	\$ 12,529,021.35 \$ 436,798.05 \$ 215,438.58 \$ 612,830.83 \$ 335,784.11 \$ 90,415.63 \$ 17,209.57 \$ 208,445.19	\$ 14,445,943.31
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700347968 - 9700347969	Payroll Revolving (76)	\$ 19,206.72 =	\$ 19,206.72
Cash Revolving Checks for Payroll	16059	Payroll Revolving (76)	\$ 1,997.56	\$ 1,997.56
Cafeteria Daily Sales Transfer to County Account	FS-029603	Cafeteria (13)	\$ 48,599.04 =	\$ 48,599.04
		Total Warrants, Checks, and	d Electronic Transfers	\$ 26,910,905.50