

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
November 2018

<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	97365157 - 97366244	General (01)	\$ 7,936,198.60	
		Charter (09)	\$ 78,015.44	
		Adult Education (11)	\$ 53,371.86	
		Child Development (12)	\$ 30,676.28	
		Cafeteria (13)	\$ 1,381,733.83	
		Building (21)	\$ 4,116,472.70	
		Self Insurance (67/68)	\$ 803,798.48	
		Payroll Revolving (76)	\$ 75,150.40	
				\$ 14,475,417.59
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001869 - 00001882	Charter (09)	\$ 125.00	
		Self Insurance (67/68)	\$ 146.30	
		Payroll Revolving (76)	\$ 16,162.01	
				\$ 16,433.31
Payroll and Payroll Vendor Warrants	97835546 - 97836759	General (01)	\$ 1,210,181.34	
		Charter (09)	\$ 42,278.64	
		Adult Education (11)	\$ 15,109.93	
		Child Development (12)	\$ 121,540.03	
		Cafeteria (13)	\$ 102,066.69	
		Self Insurance (67/68)	\$ 1,062.89	
		Payroll Revolving (76)	\$ 3,144,643.05	
				\$ 4,636,882.57
Payroll ACH Direct Deposit	ACH-01182771 - ACH-01189159	General (01)	\$ 15,346,569.59	
		Charter (09)	\$	
		Self Education (11)		

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County Accounts Payable Warrants for Operating Expenses	97366245 - 97367141	General (01)	\$ 7,974,576.83	
		Charter (09)	\$ 38,776.83	
		Adult Education (11)	\$ 104,177.64	
		Child Development (12)	\$ 3,978.62	
		Cafeteria (13)	\$ 877,005.47	
		Building (21)	\$ 5,821,823.14	
		Self Insurance (67/68)	\$ 821,647.96	
		Payroll Revolving (76)	\$ 34,069.07	
				\$ 15,676,055.56
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001883 - 00001885	General (01)	\$ 715.00	
		Charter (09)	\$ 635.00	
		Adult Education (11)	\$ 724.00	
		Cafeteria (13)	\$ (490.00)	
				\$ 1,584.00
Payroll and Payroll Vendor Warrants	97836760 - 97837983	General (01)	\$ 1,131,055.50	
		Charter (09)	\$ 54,837.71	
		Adult Education (11)	\$ 16,522.68	
		Child Development (12)	\$ 100,884.34	
		Cafeteria (13)	\$ 88,602.19	
		Payroll Revolving (76)	\$ 3,125,450.13	
				\$ 4,517,352.55