



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date : September 17, 2020

Subject : Approve Business and Financial Report : Warrants, Checks , and Electronic Transfers Issued for the P eriod of July 2020 and August 2020

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- 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 July 2020 and August 2020 are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

LCAP Goal(s) : Family and Community Empowerment; Operational Excellence

Documents Attached :

1. Warrants, Checks and Electronic Transfers – July 2020
2. Warrants, Checks and Electronic Transfers – August 2020

Estimated Time: N/A Submitted by : Rose Ramos, Chief Business Officer Approved by : Jorge A. Aguilar, Superintendent
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Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 2020

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
	97384021 - 97384778	General (01)	\$ 13,679,148.10	
		Charter (09)	\$ 44,209.88	
		Adult Education (11)	\$ 34,060.77	
		Child Development (12)	\$ 1,504.59	
		Cafeteria (13)	\$ 882,081.74	
		Building (21)	\$ 4,378,694.82	
		Developer Fees (25)	\$ 218,780.21	
		Self Insurance (67/68)	\$ 1,469,832.94	
		Payroll Revolving (76)	\$ 28,486.03	\$ 20,736,799.08
	-	General (01)		
		Payroll Revolving (76)		\$ -
	97859517 - 97859924	General (01)	\$ 538,301.59	
		Charter (09)	\$ 24,974.58	
		Adult Education (11)	\$ 2,528.98	
		Child Development (12)	\$ 9,636.86	
		Cafeteria (13)	\$ 59,87(-)-7(m) (09)\$6(ion)-6((11))	

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 2020

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
	97384779 - 97385226	General (01)	\$ 2,874,491.26	
		Charter (09)	\$ 25,175.82	