



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12 277 1/2TJ 0 T

Subject : Approve Business and Financial Report : Warrants, Checks, and Electronic Transfers Issued for the Period of April 1-30, 2021

- 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

Sacramento City Unified School District
Warrants, Checks and Electronic Funds Transfers
April 2021

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97389821 - 97390365		\$ 16,237,450.16
		General (01)	\$ 12,592,593.41
		Charter (09)	\$ 59,561.56
		Adult Education (11)	\$ 157,052.65
		Child Development (12)	\$ 32,695.38
		Cafeteria (13)	\$ 797,669.62
		Building (21)	\$ 1,798,444.07
		Developer Fees (25)	\$ 750,288.91
		Self Insurance (67/68)	\$ 25,108.07
		Payroll Revolving (76)	\$ 24,036.49
Alternate Cash Revolving Checks	00002032 - 00002036		\$ 69,489.78
		General (01)	\$ 98,151.56
		Cafeteria (13)	\$ (29,288.02)
		Payroll Revolving (76)	\$ 626.24
Payroll and Payroll Vendor Warrants	97865481 - 97866103		\$ 4,186,331.14
		General (01)	\$ 915,304.51
		Charter (09)	\$ 49,818.19
		Adult Education (11)	\$ 5,881.39
		Child Development (12)	\$ 41,056.32
		Cafeteria (13)	\$ 89,438.24
		Payroll Revolving (76)	\$ 3,084,832.49
Payroll ACHs and Payroll Vendor EFTs	ACH 01359549 - 01364711 EFT 00000058 - 00000060		\$ 16,751,903.83
		General (01)	\$ 15,125,825.94
		Charter (09)	\$ 512,156.78
		Adult Education (11)	\$ 191,079.84
		Child Development (12)	\$ 395,788.46
		Cafeteria (13)	\$ 408,058.52
		Building (21)	\$ 21,248.85
		Self Insurance (67/68)	\$ 27,767.77
		Payroll Revolving (76)	\$ 69,977.67
County Wire Transfers for Benefit, Debt & Tax	9700349463 - 9700349473		\$ 9,539,177.69
		General (01)	\$ -
		Payroll Revolving (76)	\$ 9,539,177.69
Total	6350 items		\$ 46,784,352.60