



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12 277 1/2TJ 0

- 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 May 2021, 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 – May 1-30, 2021

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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Sacramento City Unified School District  
Warrants, Checks and Electronic Funds Transfers  
May 2021

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97390366 - 97391519		<b>\$ 20,976,918.91</b>
		General (01)	\$ 13,241,567.16
		Charter (09)	\$ 86,945.57
		Adult Education (11)	\$ 30,748.77
		Child Development (12)	\$ 67,530.74
		Cafeteria (13)	\$ 531,980.42
		Building (21)	\$ 3,281,931.89
		Developer Fees (25)	\$ 921,242.83
		Self Insurance (67/68)	\$ 2,811,260.00
		Payroll Revolving (76)	\$ 3,711.53
Alternate Cash Revolving Checks	00002037 - 00002050		<b>\$ 78,135.21</b>
		General (01)	\$ -
		Charter (09)	\$ 450.00
		Building (21)	\$ 57,523.70
		Self Insurance (67/68)	\$ 13,350.50
		Payroll Revolving (76)	\$ 6,811.01
Payroll and Payroll Vendor Warrants	97866104 - 97867239		<b>\$ 4,575,134.29</b>
		General (01)	\$ 1,425,671.15
		Charter (09)	\$ 38,506.03
		Adult Education (11)	\$ 18,648.58
		Child Development (12)	\$ 42,961.94
		Cafeteria (13)	\$ 83,341.67
		Payroll Revolving (76)	\$ 2,966,004.92
Payroll ACHs and Payroll Vendor EFTs	ACH 01364712 - 01374314 EFT 00000061 - 00000063		<b>\$ 20,651,155.29</b>
		General (01)	\$ 19,012,845.59
		Charter (09)	\$ 514,521.78
		Adult Education (11)	\$ 191,754.21
		Child Development (12)	\$ 401,597.33
		Cafeteria (13)	\$ 420,813.70
		Building (21)	\$ 22,378.54
		Self Insurance (67/68)	\$ 22,900.72
		Payroll Revolving (76)	\$ 64,343.42
County Wire Transfers for Benefit, Debt & Tax	9700349474 - 9700349499		<b>\$ 14,953,441.83</b>
		General (01)	\$ 376,059.65
		Payroll Revolving (76)	\$ 14,577,382.18
<b>Total</b>	<b>11936 items</b>		<b>\$ 61,234,785.53</b>