



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item#

Warrants, Checks and Electronic Funds Transfers

August 2021

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97393533 - 97394627		\$ 11,650,777.29
		General (01)	\$ 9,022,856.21
		Charter (09)	\$ 70,741.73
		Adult Education (11)	\$ 47,874.70
		Child Development (12)	\$ 1,816.81
		Cafeteria (13)	\$ 201,111.32
		Building (21)	\$ 926,770.99
		Developer Fees (25)	\$ 499,614.41
		Self Insurance (67)	\$ 25,520.30
		Self Ins Dental/Vision (68)	\$ 790,421.48
		Payroll Revolving (76)	\$ 64,049.34
Alternate Cash Revolving Checks	00002067 - 00002072		\$ 28,190.11
		General (01)	
		Payroll Revolving (76)	\$ 28,190.11
Payroll and Payroll Vendor Warrants	97868697 - 97869277		\$ 2,044,376.80
		General (01)	\$ 955,643.05
		Charter (09)	\$ 34,075.97
		Adult Education (11)	\$ 5,250.60
		Child Development (12)	\$ 10,774.95
		Cafeteria (13)	\$ 64,910.82
		Building (21)	\$ 13,772.10
		Payroll Revolving (76)	\$ 959,949.31
Payroll ACHs and Payroll Vendor EFTs	ACH 01385346 - 01389823 EFT 00000071 - 00000073		\$ 16,115,202.88
		General (01)	\$ 14,711,574.36
		Charter (09)	\$ 442,917.01
		Adult Education (11)	\$ 149,118.39
		Child Development (12)	\$ 306,116.97
		Cafeteria (13)	\$ 357,904.85
		Building (21)	\$ 21,959.02
		Self Insurance (67/68)	\$ 22,967.46
		Payroll Revolving (76)	\$ 102,644.82
County Wire Transfers for Benefit, Debt & Tax	0 - 0		\$ -
		General (01)	
		Payroll Revolving (76)	
Total	6163 items		\$ 29,838,547.08