



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Meeting Date: November 19, 2020

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of October 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 October 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 – October 2020

<p>Estimated Time: N/A Submitted by: Rose Ramos, Chief Business Officer Approved by: Jorge A. Aguilar, Superintendent</p>

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

<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	97385873 - 97386611	General (01)	\$ 7,599,721.77	
		Charter (09)	\$ 39,107.50	
		Adult Education (11)	\$ 34,617.79	
		Child Development (12)	\$ 29,744.82	
		Cafeteria (13)	\$ 1,665,579.69	
		Building (21)	\$ 3,180,970.22	
		Developer Fees (25)	\$ 1,800.00	
		Payroll Revolving (76)	\$ 29,752.48	
				<u>\$ 12,581,294.27</u>
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00002011 - 00002014	General (01)	\$ 3,034.34	
		Self Insurance (67/68)	\$ 2,411.57	
		Payroll Revolving (76)	\$ 14,374.75	
				<u>\$ 19,820.66</u>
Payroll and Payroll Vendor Warrants	97860929 - 97861675	General (01)	\$ 940,242.41	
		Charter (09)	\$ 35,943.67	
		Adult Education (11)	\$ 5,762.88	
		Child Development (12)	\$ 59,521.19	
		Cafeteria (13)	\$ 71,886.48	
		Payroll Revolving (76)	\$ 3,038,698.16	
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000046 - EFT-00000047 ACH-01326020 - ACH-01331612	General (01)	\$ 15,063,242.77	
		Charter (09)	\$ 497,695.77	
		Adult Education (11)	\$ 203,549.34	
		Child Development (12)	\$ 388,265.63	
		Cafeteria (13)	\$ 401,927.75	
		Building (21)	\$ 25,213.29	
		Self Insurance (67/68)	\$ 24,166.26	
		Payroll Revolving (76)	\$ 59,105.33	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349343 - 9700349348	General (01)	\$ 723.71	
		Payroll Revolving (76)	\$ 1,371,283.29	
				<u>\$ 1,372,007.00</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 34,788,342.86</u>