



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

**Meeting Date:** April 22, 2021

**Subject:** Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of March 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 March 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 – March 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>
--

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

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97389043 - 97389820		<b>\$ 23,168,646.97</b>
		General (01)	\$ 16,224,691.66
		Charter (09)	\$ 125,123.96
		Adult Education (11)	\$ 68,393.96
		Child Development (12)	\$ 42,487.22
		Cafeteria (13)	\$ 606,737.27
		Building (21)	\$ 2,052,640.41
		Developer Fees (25)	\$ 1,319,810.56
		Mello Roos Capital Proj (49)	\$ 6,562.00
		Self Insurance (67/68)	\$ 2,698,944.19
		Payroll Revolving (76)	\$ 23,255.74
Alternate Cash Revolving Checks	00002028 - 00002031		<b>\$ 2,398.80</b>
		General (01)	\$ 134.63
		Self Insurance (67/68)	\$ (265.24)
		Payroll Revolving (76)	\$ 2,529.41
Payroll and Payroll Vendor Warrants	97864804 - 97865480		<b>\$ 4,220,256.45</b>
		General (01)	\$ 927,379.51
		Charter (09)	\$ 34,804.51
		Adult Education (11)	\$ 26,798.01
		Child Development (12)	\$ 46,093.77
		Cafeteria (13)	\$ 84,293.24
		Payroll Revolving (76)	\$ 3,100,887.41
Payroll ACHs and Payroll Vendor EFTs	ACH 01354404 - 01359548 EFT 00000056 - 00000057		<b>\$ 16,758,675.97</b>
		General (01)	\$ 15,163,151.26
		Charter (09)	\$ 492,412.43
		Adult Education (11)	\$ 188,702.30
		Child Development (12)	\$ 401,076.43
		Cafeteria (13)	\$ 408,877.22
		Building (21)	\$ 21,016.99
		Self Insurance (67/68)	\$ 22,900.72
		Payroll Revolving (76)	\$ 60,538.62
County Wire Transfers for Benefit, Debt and Tax Payments	9700349438 - 9700349462		<b>\$ 24,913,631.33</b>
		General (01)	\$ 51,068.31
		Charter (09)	
		Payroll Revolving (76)	\$ 24,862,563.02
<b>Total</b>	<b>6631 items</b>		<b>\$ 69,063,609.52</b>