



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: September 17, 2020

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of July 2020 and August 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 July 2020 and August 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 – July 2020
2. Warrants, Checks and Electronic Transfers – August 2020

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
July 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	97384021 - 97384778	General (01)	\$ 13,679,148.10	<u>\$ 20,736,799.08</u>
		Charter (09)	\$ 44,209.88	
		Adult Education (11)	\$ 34,060.77	
		Child Development (12)	\$ 1,504.59	
		Cafeteria (13)	\$ 882,081.74	
		Building (21)	\$ 4,378,694.82	
		Developer Fees (25)	\$ 218,780.21	
		Self Insurance (67/68)	\$ 1,469,832.94	
		Payroll Revolving (76)	\$ 28,486.03	
Cash Revolving Checks for Emergency Accounts Payable and Payroll	-	General (01) Payroll Revolving (76)		<u>\$ -</u>
Payroll and Payroll Vendor Warrants	97859517 - 97859924	General (01)	\$ 538,301.59	<u>\$ 1,135,817.20</u>
		Charter (09)	\$ 24,974.58	
		Adult Education (11)	\$ 2,528.98	
		Child Development (12)	\$ 9,636.86	
		Cafeteria (13)	\$ 59,874.45	
		Payroll Revolving (76)	\$ 500,500.74	
		Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000040 - EFT-00000042 ACH-01312022 - ACH-01316400	
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349291 - 9700349311	General (01)	\$ 11,010.90	<u>\$ 13,623,287.79</u>
		Payroll Revolving (76)	\$ 13,612,276.89	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 49,215,988.61</u>

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
August 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	97384779 - 97385226	General (01)	\$ 2,874,491.26	<u>\$ 8,447,229.65</u>
		Charter (09)	\$ 25,175.82	
		Adult Education (11)	\$ 19,692.96	
		Cafeteria (13)	\$ 837,925.36	
		Building (21)	\$ 3,905,578.19	
		Developer Fees (25)	\$ 15,505.71	
		Self Insurance (67/68)	\$ 740,343.63	
		Payroll Revolving (76)	\$ 28,516.72	
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00002003 - 00002007	General (01)	\$ 5,872.50	<u>\$ 9,093.50</u>
		Self Insurance (67/68)	\$ 187.58	
		Payroll Revolving (76)	\$ 3,033.42	
Payroll and Payroll Vendor Warrants	97859925 - 97860260	General (01)	\$ 553,835.32	<u>\$ 1,328,205.88</u>
		Charter (09)	\$ 29,839.23	
		Adult Education (11)	\$ 2,747.46	
		Child Development (12)	\$ 10,760.33	
		Cafeteria (13)	\$ 41,092.85	
		Building (21)	\$ 2,233.86	
		Payroll Revolving (76)	\$ 687,696.83	
		Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000043 - EFT-00000044 ACH-01316401 - ACH-01321353	
Charter (09)	\$ 438,627.32			
Adult Education (11)	\$ 144,331.35			
Child Development (12)	\$ 314,761.54			
Cafeteria (13)	\$ 346,852.68			
Building (21)	\$ 25,887.30			
Self Insurance (67/68)	\$ 22,712.45			
Payroll Revolving (76)	\$ 60,421.68			
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700349312 - 9700349319	General (01)	\$ 545.66	<u>\$ 1,643,286.42</u>
		Mello Roos Capital Proj (49)	\$ 1,385,167.00	
		Payroll Revolving (76)	\$ 257,573.76	
Total Warrants, Checks, and Electronic Transfers				<u>\$ 25,499,719.85</u>