



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: June 24, 2021

Subject: **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of May 1-31, 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 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>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 Funds Transfers
May 2021

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97390366 - 97391519		\$ 20,976,918.91
		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		\$ 78,135.21
		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		\$ 4,575,134.29
		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		\$ 20,651,155.29
		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		\$ 14,953,441.83
		General (01)	\$ 376,059.65
		Payroll Revolving (76)	\$ 14,577,382.18
Total	11936 items		\$ 61,234,785.53