



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1e

Meeting Date: September 2, 2021

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of June 1 - July 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 June 1-30, 2021 and July 1-31, 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:

Warrants, Checks and Electronic Transfers – June 1-30, 2021 and July 1-31, 2021

<p>Estimated Time: N/A Submitted by: Rose Ramos, Chief Business Officer Approved by: Jorge A. Aguilar, Superintendent</p>
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<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97391520 - 97392743		\$ 31,330,284.50
		General (01)	\$ 24,675,009.00
		Charter (09)	\$ 174,756.50
		Adult Education (11)	\$ 68,117.47
		Child Development (12)	\$ 215,146.16
		Cafeteria (13)	\$ 916,212.91
		Building (21)	\$ 3,638,767.20
		Developer Fees (25)	\$ 888,259.26
		Self Insurance (67)	\$ 25,347.28
		Self Insurance (68)	\$ 514.02
		Payroll Revolving (76)	\$ 728,154.70
Alternate Cash Revolving Checks	00002051 - 00002056		\$ 18,598.02
		General (01)	\$ 20,636.28
		Charter (09)	\$ 752.39
		Adult Education (11)	\$ 286.40
		Child Development (12)	\$ (15.66)
		Cafeteria (13)	\$ (3,881.56)
		Payroll Revolving (76)	\$ 820.17
Payroll and Payroll Vendor Warrants	97867240 - 97868158		\$ 4,684,906.39
		General (01)	\$ 1,336,394.93
		Charter (09)	\$ 36,242.07
		Adult Education (11)	\$ 8,734.14
		Child Development (12)	\$ 49,511.37
		Payroll Revolving (76)	\$ 3,175,443.07
Payroll ACHs and Payroll Vendor EFTs	ACH 01374315 - 01380871 EFT 00000064 - 00000067		\$ 18,807,644.24
		General (01)	\$ 17,154,691.85
		Charter (09)	\$ 513,951.92
		Adult Education (11)	\$ 194,825.63
		Child Development (12)	\$ 421,175.40
		Cafeteria (13)	\$ 422,417.96
		Building (21)	\$ 13,960.25
		Self Insurance (67/68)	\$ 22,714.34
		Payroll Revolving (76)	\$ 63,906.89
County Wire Transfers for Benefit, Debt & Tax	9700349500 - 9700349524		\$ 31,384,072.38
		General (01)	\$ 78,180.95
		Payroll Revolving (76)	\$ 31,305,891.43
Total	8735 items		\$ 86,225,505.53

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97392744 - 97393532		\$ 24,736,173.95
		General (01)	\$ 19,330,422.99
		Charter (09)	\$ 166,484.50
		Adult Education (11)	\$ 308,427.52
		Child Development (12)	\$ 2,585.86
		Cafeteria (13)	\$ 736,445.58
		Building (21)	\$ 2,476,083.16
		Developer Fees (25)	\$ 802,373.34
		Self Insurance (67)	\$ 12,010.95
		Self Insurance (68)	\$ 868,076.77
		Payroll Revolving (76)	\$ 33,263.28
Alternate Cash Revolving Checks	00002057 - 00002066		\$ 18,028.70
		General (01)	\$ 10,848.13
		Charter (09)	\$ (6,936.79)
		Adult Education (11)	\$ 3,995.00
		Child Development (12)	\$ (58.06)
		Cafeteria (13)	\$ 9,487.24
		Building (21)	\$ (608.80)
		Self Insurance (67/68)	\$ (92.73)
		Payroll Revolving (76)	\$ 1,394.71
Payroll and Payroll Vendor Warrants	97868159 - 97868696		\$ 1,333,846.98
		General (01)	\$ 675,795.77
		Charter (09)	\$ 29,832.72
		Adult Education (11)	\$ 3,973.73
		Child Development (12)	\$ 31,283.47
		Cafeteria (13)	\$ 32,328.05
		Building (21)	\$ 7,973.66
		Payroll Revolving (76)	\$ 552,659.58
Payroll ACHs and Payroll Vendor EFTs	ACH 01380872 - 01385345 EFT 00000068 - 00000070		\$ 14,359,875.79
		General (01)	\$ 13,055,991.61
		Charter (09)	\$ 407,076.15
		Adult Education (11)	\$ 148,286.83
		Child Development (12)	\$ 337,840.02
		Cafeteria (13)	\$ 314,804.71
		Building (21)	\$ 19,990.82
		Self Insurance (67/68)	\$ 23,818.79
		Payroll Revolving (76)	\$ 52,066.86
County Wire Transfers for Benefit, Debt & Tax	0 - 0		\$ -
		General (01)	
Total	5814 items		\$ 40,447,925.42