



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date: May 21, 2020

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

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer
Amari Watkins, Director II, Accounting Services

Approved by: Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
April 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 | 97380904 - 97381933 | General (01) | \$ 6,386,516.66 | |
| 67/68) \$ 2,175,067.83 | | 6 \$ | | |
| g (76) \$ 63,310.66 | | | | |
| | \$ 20,395,818.92 | | | |
| | | | | |
| \$ 4,981.00 | | | | |
| 67/68) \$ 70.08 | | | | |
| g (76) \$ 3,601.22 | | | | |
| | \$ 8,652.30 | | | |
| | | | | |
| \$ 1,109,879.38 | | | | |
| \$ | | | | |
| \$ 90,626.63 | | | | |
| g (76) 3,104,523.46 | e | \$ | | |
| .49 | | | | |
| .83 | | | | |
| .81 | | | | |
| .75 | | | | |
| .54 | | | | |
| .87 | | | | |
| \$ 17,108,614.11 | | | | |
| | | | | |
| .72 | | | | |
| .65 | | | | |
| \$ 10,080,896.37 | | | | |
| | | | | |
| ers \$ 52,017,082.69 | | | | |