



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				