



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date : June 25, 2020

Subject : Approve

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
May 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	97381934 - 97382516	General (01)	\$ 5,735,732.86	
		Charter (09)	\$ 37,045.02	
		Adult Education (11)	\$ 214,802.87	
		Child Development (12)	\$ 2,194.41	
		Cafeteria (13)	\$ 1,187,469.98	
		Building (21)	\$ 4,590,555.08	
		Developer Fees (25)	\$ 16,977.57	
		Self Insurance (67/68)	\$ 26,394.13	
		Payroll Revolving (76)	\$ 18,591.89	
				\$ 11,829,763.81
Cash Revolving Checks for Emergency Accounts Payable and Payroly	00001999	Payroll Revolving (76)	\$ 7,393.79	