

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
September 2020

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount by Fund</u> | <u>Total by Account</u> |
|----------------|-----------------------------|------------------------------|-----------------------|-------------------------|
| | 97385227 - 97385872 | General (01) | \$ 10,402,147.26 | |
| | | Charter (09) | \$ 93,345.97 | |
| | | Adult Education (11) | \$ 90,395.49 | |
| | | Child Development (12) | \$ 15,149.45 | |
| | | Cafeteria (13) | \$ 1,711,799.19 | |
| | | Building (21) | \$ 8,860,370.60 | |
| | | Develop/ang858M147es (25) | \$ 816.09 | |
| | | Mello Roos Capital Proj (49) | \$ 7,961.48 | |
| | | Self Insurance (67/68) | \$ 754,928.19 | |
| | | Payroll Revolving (76) | \$ 32,102.85 | |
| | | | | \$ 21,969,016.57 |
| | 00002008 - 00002010 | General (01) | \$ 338,763.77 | |
| | | Building (21) | \$ (337,509.92) | |
| | | | | \$ 1,253.85 |
| | 97860261 - 97860928 | General (01) | \$ 1,039,726.15 | |
| | | Charter (09) | \$ 30,715.12 | |
| | | Adult Education (11) | \$ 2,528.98 | |
| | | Child Development (12) | \$ 72,261.88 | |
| | | Cafeteria (13) | \$ 93,793.74 | |
| | | Payroll Revolving (76) | \$ 3,034,958.58 | |
| | | | | \$ 4,273,984.45 |
| | E8M14T-00000045 | General (01) | \$ 14,676,554.81 | |
| | ACH-01321354 - ACH-01326019 | Charter (09) | \$ 498,318.71 | |
| | | Adult Education (11) | \$ 234,901.66 | |
| | | Child Development (12) | \$ 366,169.81 | |
| | | Cafeteria (13) | \$ 460,575.33 | |
| | | Building (21) | \$ 25,693.51 | |
| | | Self Insurance (67/68) | \$ 22,712.45 | |
| | | Payroll Revolving (76) | \$ 58,411.82 | |
| | | | | \$ 16,343,338.10 |
| | 9700349320 - 9700349342 | General (01) | \$ 9,184.19 | |
| | | Payroll Revolving (76) | \$ 17,128,629.91 | |
| | | | | \$ 17,137,814.10 |