



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

**Meeting Date:** January 13, 2022

**Subject:** **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of December 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 December 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:**

1. Warrants, Checks and Electronic Transfers – December 1-31, 2021

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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Warrants, Checks and Electronic Funds Transfers

December 2021

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97400642 - 97401335		<b>\$ 16,864,743.17</b>
		General (01)	\$ 15,008,344.41
		Charter (09)	\$ 71,275.32
		Adult Education (11)	\$ 345,018.10
		Child Development (12)	\$ 30,471.74
		Cafeteria (13)	\$ 1,139,434.68
		Building (21)	\$ 200,121.01
		Self Insurance (67)	\$ 24,021.90
		Self Ins Dental/Vision (68)	\$ 14,615.06
		Payroll Revolving (76)	\$ 31,440.95
Alternate Cash Revolving Checks	00002079 - 00002104		<b>\$ 19,814.04</b>
		General (01)	\$ -
		Self Ins Dental/Vision (68)	\$ 174.26
		Payroll Revolving (76)	\$ 19,639.78
Payroll and Payroll Vendor Warrants	97871897 - 97872926		<b>\$ 4,612,992.30</b>
		General (01)	\$ 1,258,029.71
		Charter (09)	\$ 38,057.57
		Adult Education (11)	\$ 15,274.45
		Child Development (12)	\$ 33,629.42
		Cafeteria (13)	\$ 137,289.73
		Payroll Revolving (76)	\$ 3,130,711.42
Payroll ACHs and Payroll Vendor EFTs	ACH 01406944 - 01412773 EFT 00000082 - 00000083		<b>\$ 17,344,749.49</b>
		General (01)	\$ 15,636,389.37
		Charter (09)	\$ 491,344.87
		Adult Education (11)	\$ 163,685.61
		Child Development (12)	\$ 409,268.16
		Cafeteria (13)	\$ 525,863.91
		Building (21)	\$ 35,086.33
		Self Insurance (67)	\$ 13,564.38
		Self Ins Dental/Vision (68)	\$ 9,078.72
		Payroll Revolving (76)	\$ 60,468.14
County Wire Transfers for Benefit, Debt & Tax	9700349604 - 9700349620		<b>\$ 13,589,984.59</b>
		General (01)	\$ 11,719.34
		Payroll Revolving (76)	\$ 13,578,265.25
<b>Total</b>	<b>7599 items</b>		<b>\$ 52,432,283.59</b>