



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

**Meeting Date:** March 17, 2022

**Subject:** **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of February 1 - 28, 2022**

- 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 February 1-28, 2022 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 – February 1-28, 2022

**Estimated Time:** N/A

**Submitted by:** Rose Ramos, Chief Business Officer

**Approved by:** Jorge A. Aguilar, Superintendent

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97402363 - 97403049	<b>687 items</b>	<b>\$ 14,851,083.98</b>
		General (01)	\$ 10,062,149.65
		Charter (09)	\$ 34,579.92
		Adult Education (11)	\$ 120,934.42
		Child Development (12)	\$ 141,642.98
		Cafeteria (13)	\$ 789,165.50
		Building (21)	\$ 179,933.26
		Developer Fees (25)	\$ 2,400.00
		Self Insurance (67)	\$ 2,321,250.00
		Self Ins Dental/Vision (68)	\$ 768,493.02
		Payroll Revolving (76)	\$ 430,535.23
Alternate Cash Revolving Checks	00002107 - 00002111	<b>5 items</b>	<b>\$ 24,624.42</b>
		General (01)	\$ 22,070.80
		Charter (09)	\$ (1,306.67)
		Cafeteria (13)	\$ 749.68
		Payroll Revolving (76)	\$ 3,110.61
Payroll and Payroll Vendor Warrants	97873851 - 97874727	<b>877 items</b>	<b>\$ 4,558,597.90</b>
		General (01)	\$ 1,232,545.92
		Charter (09)	\$ 46,850.30
		Adult Education (11)	\$ 17,937.10
		Child Development (12)	\$ 32,016.21
		Cafeteria (13)	\$ 99,239.01
		Building (21)	\$ 6,006.99
		Payroll Revolving (76)	\$ 3,124,002.37
		Payroll ACHs and Payroll Vendor EFTs	ACH 01418305 - 01423757 EFT 00000086 - 00000088
General (01)	\$ 15,428,044.87		
Charter (09)	\$ 500,545.65		
Adult Education (11)	\$ 166,619.89		
Child Development (12)	\$ 413,548.35		
Cafeteria (13)	\$ 454,798.61		
Building (21)	\$ 35,233.30		
Self Insurance (67)	\$ 13,629.40		
Self Ins Dental/Vision (68)	\$ 4,815.63		
Payroll Revolving (76)	\$ 60,753.08		
County Wire Transfers for Benefit, Debt & Tax	9700349662 - 9700349669		
		General (01)	\$ 1,378.63
		Developer Fees (25)	\$ 3,542,496.15
		Mello Roos Capital Proj (49)	\$ 601,205.85
		Payroll Revolving (76)	\$ 858,586.27
<b>Total</b>	<b>7033 items</b>	<b>\$</b>	<b>41,515,961.98</b>