



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: April 21, 2022

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of March 1-31, 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 March 1-31, 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:

- Warrants, Checks and Electronic Transfers – March 1-31, 2022

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business and Operations Officer

Approved by: Jorge A. Aguilar, Superintendent

Warrants, Checks and Electronic Funds Transfers

March 2022

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97403050 - 97404129	1080 items	\$ 14,788,646.60
		General (01)	\$ 12,128,307.34
		Charter (09)	\$ 106,403.25
		Adult Education (11)	\$ 196,199.50
		Child Development (12)	\$ 21,761.47
		Cafeteria (13)	\$ 1,659,851.37
		Building (21)	\$ 499,203.72
		Developer Fees (25)	\$ 1,080.00
		Self Insurance (67)	\$ 17,306.00
		Self Ins Dental/Vision (68)	\$ 29,899.97
		Payroll Revolving (76)	\$ 128,633.98
Alternate Cash Revolving Checks	-	0 items	\$ -
		General (01)	
Payroll and Payroll Vendor Warrants	97874728 - 97875916	1189 items	\$ 5,052,786.41
		General (01)	\$ 1,663,123.37
		Charter (09)	\$ 45,840.90
		Adult Education (11)	\$ 12,979.16
		Child Development (12)	\$ 32,067.77
		Cafeteria (13)	\$ 106,340.62
		Building (21)	\$ 7,292.67
		Payroll Revolving (76)	\$ 3,185,141.92
Payroll ACHs and Payroll Vendor EFTs	ACH 01423758 - 01430614 EFT 00000089 - 00000091	6860 items	\$ 18,646,882.97
		General (01)	\$ 16,976,010.88
		Charter (09)	\$ 512,644.79
		Adult Education (11)	\$ 168,766.96
		Child Development (12)	\$ 417,394.94
		Cafeteria (13)	\$ 451,930.07
		Building (21)	\$ 35,314.68
		Self Insurance (67)	\$ 13,629.40
		Self Ins Dental/Vision (68)	\$ 5,631.71
		Payroll Revolving (76)	\$ 65,559.54
County Wire Transfers for Benefit, Debt & Tax	9700349670 - 9700349686	17 items	\$ 16,370,499.75
		General (01)	\$ 24,671.30
		Payroll Revolving (76)	\$ 16,345,828.45
Total	9146 items		\$ 54,858,815.73