



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date: December 16, 2021

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of November 1-30, 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 November 1-30, 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 – November 1-30, 2021

<p>Estimated Time: N/A Submitted by: Rose Ramos, Chief Business Officer Approved by: Jorge A. Aguilar, Superintendent</p>
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<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97396192 - 97396949		\$ 14,062,025.01
		General (01)	\$ 7,851,249.96
		Charter (09)	\$ 62,196.63
		Adult Education (11)	\$ 25,427.62
		Child Development (12)	\$ 5,524.26
		Cafeteria (13)	\$ 1,498,065.72
		Building (21)	\$ 14,455.48
		Developer Fees (25)	\$ 91,472.73
		Self Insurance (67)	\$ 2,321,250.00
		Self Ins Dental/Vision (68)	\$ 1,529,352.00
		Payroll Revolving (76)	\$ 663,030.61
Alternate Cash Revolving Checks	0 - 0		\$ -
		General (01)	\$ -
Payroll and Payroll Vendor Warrants	97871015 - 97871896		\$ 4,519,202.27
		General (01)	\$ 1,207,313.49
		Charter (09)	\$ 44,352.50
		Adult Education (11)	\$ 8,557.92
		Child Development (12)	\$ 39,616.62
		Cafeteria (13)	\$ 120,771.98
		Payroll Revolving (76)	\$ 3,098,589.76
Payroll ACHs and Payroll Vendor EFTs	ACH 01401439 - 01406943 EFT 00000080 - 00000081		\$ 16,972,546.20
		General (01)	\$ 15,279,295.77
		Charter (09)	\$ 507,947.66
		Adult Education (11)	\$ 173,391.95
		Child Development (12)	\$ 423,519.51
		Cafeteria (13)	\$ 468,458.30
		Building (21)	\$ 35,127.52
		Cafeteria Enterprise (61)	\$ 890.69
		Self Insurance (67)	\$ 14,550.89
		Self Ins Dental/Vision (68)	\$ 10,198.41
		Payroll Revolving (76)	\$ 59,165.50
County Wire Transfers for Benefit, Debt & Tax	0 - 0		\$ -
		General (01)	\$ -
Total	7147 items		\$ 35,553,773.48