



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: February 17, 2022

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

1. Warrants, Checks and Electronic Transfers – January 1-31, 2022

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

January 2022

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97401336 - 97402362		\$ 17,522,442.57
		General (01)	\$ 12,595,927.04
		Charter (09)	\$ 135,551.54
		Adult Education (11)	\$ 87,879.22
		Child Development (12)	\$ 12,367.63
		Cafeteria (13)	\$ 1,616,915.85
		Building (21)	\$ 266,926.42
		Developer Fees (25)	\$ 62,506.54
		Self Insurance (67)	\$ 24,021.90
		Self Ins Dental/Vision (68)	\$ 2,249,311.81
		Payroll Revolving (76)	\$ 471,034.62
Alternate Cash Revolving Checks	00002105 - 00002106		\$ 1,330.49
		General (01)	\$ -
		Payroll Revolving (76)	\$ 1,330.49
Payroll and Payroll Vendor Warrants	97872927 - 97873850		\$ 4,530,776.15
		General (01)	\$ 1,208,024.07
		Charter (09)	\$ 46,308.48
		Adult Education (11)	\$ 6,837.41
		Child Development (12)	\$ 30,810.67
		Cafeteria (13)	\$ 131,998.20
		Payroll Revolving (76)	\$ 3,106,797.32
Payroll ACHs and Payroll Vendor EFTs	ACH 01412774 - 01418304 EFT 00000084 - 00000085		\$ 17,058,574.56
		General (01)	\$ 15,378,796.81
		Charter (09)	\$ 490,411.20
		Adult Education (11)	\$ 164,899.17
		Child Development (12)	\$ 413,632.34
		Cafeteria (13)	\$ 489,004.76
		Building (21)	\$ 35,410.49
		Self Insurance (67)	\$ 13,629.40
		Self Ins Dental/Vision (68)	\$ 12,157.37
		Payroll Revolving (76)	\$ 60,633.02
County Wire Transfers for Benefit, Debt & Tax	9700349621 - 9700349661		\$ 24,663,501.89
		General (01)	\$ 313,445.00
		Payroll Revolving (76)	\$ 24,350,056.89
Total	7527 items		\$ 63,776,625.66