



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: November 18, 2021

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of October 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 October 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 – October 1-31, 2021

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

October 2021

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97396192 - 97396949		\$ 9,643,527.03
		General (01)	\$ 7,810,476.30
		Charter (09)	\$ 60,413.71
		Adult Education (11)	\$ 72,418.47
		Child Development (12)	\$ 10,886.52
		Cafeteria (13)	\$ 1,390,179.52
		Building (21)	\$ 215,332.15
		Developer Fees (25)	\$ 31,369.11
		Mello Roos Capital Proj (49)	\$ 7,658.24
		Self Insurance (67)	\$ 12,010.95
		Self Ins Dental/Vision (68)	\$ 13,693.39
		Payroll Revolving (76)	\$ 19,088.67
Alternate Cash Revolving Checks	00002078 - 00002078		\$ 3,216.74
		General (01)	\$ -
		Payroll Revolving (76)	\$ 3,216.74
Payroll and Payroll Vendor Warrants	97870088 - 97870976		\$ 4,426,720.94
		General (01)	\$ 1,145,514.25
		Charter (09)	\$ 54,355.76
		Adult Education (11)	\$ 9,650.06
		Child Development (12)	\$ 31,972.57
		Cafeteria (13)	\$ 139,821.41
		Payroll Revolving (76)	\$ 3,045,406.89
Payroll ACHs and Payroll Vendor EFTs	ACH 01394809 - 01401438 EFT 00000077 - 00000079		\$ 16,870,071.68
		General (01)	\$ 15,096,058.69
		Charter (09)	\$ 513,482.86
		Adult Education (11)	\$ 190,862.54
		Child Development (12)	\$ 398,384.03
		Cafeteria (13)	\$ 550,757.44
		Building (21)	\$ 36,941.88
		Self Insurance (67)	\$ 15,394.73
		Self Ins Dental/Vision (68)	\$ 9,156.73
		Payroll Revolving (76)	\$ 59,032.78
County Wire Transfers for Benefit, Debt & Tax	9700349576 - 9700349603		\$ 21,908,194.82
		General (01)	\$ 4,900.06
		Payroll Revolving (76)	\$ 21,903,294.76
Total	8309 items		\$ 52,851,731.21