



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: October 21, 2021

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of September 1 – September 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 September 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 – September 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	97394628 - 97396191		\$ 17,821,724.87
		General (01)	\$ 11,054,478.92
		Charter (09)	\$ 61,053.20
		Adult Education (11)	\$ 114,370.39
		Child Development (12)	\$ 27,525.01
		Cafeteria (13)	\$ 1,304,026.67
		Building (21)	\$ 3,519,885.55
		Developer Fees (25)	\$ 159,402.71
		Self Insurance (67)	\$ 12,010.95
		Self Ins Dental/Vision (68)	\$ 1,543,921.97
		Payroll Revolving (76)	\$ 25,049.50
Alternate Cash Revolving Checks	00002073 - 00002077		\$ 3,954.98
		General (01)	\$ 2,197.90
		Cafeteria (13)	\$ (519.34)
		Payroll Revolving (76)	\$ 2,276.42
Payroll and Payroll Vendor Warrants	97869278 - 97870087		\$ 4,339,898.96
		General (01)	\$ 1,118,792.38
		Charter (09)	\$ 51,297.42
		Adult Education (11)	\$ 8,797.69
		Child Development (12)	\$ 45,592.79
		Cafeteria (13)	\$ 102,488.59
		Building (21)	\$ 7,292.30
		Payroll Revolving (76)	\$ 3,005,637.79
Payroll ACHs and Payroll Vendor EFTs	ACH 01389824 - 01394808 EFT 00000074 - 00000076		\$ 16,684,385.35
		General (01)	\$ 14,935,286.77
		Charter (09)	\$ 528,493.76
		Adult Education (11)	\$ 261,000.86
		Child Development (12)	\$ 395,811.87
		Cafeteria (13)	\$ 452,964.73
		Building (21)	\$ 29,212.84
		Self Insurance (67)	\$ 13,810.73
		Self Ins Dental/Vision (68)	\$ 9,156.73
		Payroll Revolving (76)	\$ 58,647.06
County Wire Transfers for Benefit, Debt & Tax	9700349525 - 9700349575		\$ 24,806,702.72
		General (01)	\$ 110,319.03
		Mello Roos Capital Proj (49)	\$ 1,318,702.00
		Payroll Revolving (76)	\$ 23,377,681.69
Total	7418 items		\$ 63,656,666.88