



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date : April 21, 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:

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

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| Estimated Time: N/A Submitted by : Rose Ramos, Chief Business and Operations Officer Approved by : Jorge A. Aguilar, Superintendent |
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| <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 |