



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

Meeting Date : January 13, 2022

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

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| Estimated Time: N/A Submitted by : Rose Ramos, Chief Business Officer Approved by : Jorge A. Aguilar, Superintendent |
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| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount</u> |
|----------------|-------------------------|-----------------------------|-------------------------|
| | 97400642 - 97401335 | | \$ 16,864,743.17 |
| | | General (01) | \$ 15,008,344.41 |
| | | Charter (09) | \$ 71,275.32 |
| | | Adult Education (11) | \$ 345,018.10 |
| | | Child Development (12) | \$ 30,471.74 |
| | | Cafeteria (13) | \$ 1,139,434.68 |
| | | Building (21) | \$ 200,121.01 |
| | | Self Insurance (67) | \$ 24,021.90 |
| | | Self Ins Dental/Vision (68) | \$ 14,615.06 |
| | | Payroll Revolving (76) | \$ 31,440.95 |

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|--|---------------------|--|---------------------|
| | 00002079 - 00002104 | | \$ 19,814.04 |
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