



# 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

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		<b>\$ 16,864,743.17</b>
		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

	00002079 - 00002104		<b>\$ 19,814.04</b>
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