



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1e

Meeting Date: January 18, 2024

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of November 1-30, 2023**

- 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 November 1-30, 2023 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:

Warrants, Checks and Electronic Transfers – November 1-30, 2023

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, Interim Superintendent

Warrants, Checks and Electronic Funds Transfers

November 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97420991 - 97421934	944 items	\$ 27,939,087.26
		General (01)	\$ 19,932,851.42
		Charter (09)	\$ 167,816.52
		Adult Education (11)	\$ 53,539.89
		Child Development (12)	\$ 40,962.78
		Cafeteria (13)	\$ 2,526,882.77
		Building (21)	\$ 2,239,650.23
		Developer Fees (25)	\$ 1,925.00
		Cafeteria Enterprise (61)	\$ 330.16
		Self Insurance (67)	\$ 2,899,311.81
		Self Ins Dental/Vision (68)	\$ 29,128.44
		Payroll Revolving (76)	\$ 46,688.24
		Alternate Cash Revolving Checks	00002391 - 00002419
General (01)	\$ 33,804.48		
Building (21)	\$ 342.56		
Self Ins Dental/Vision (68)	\$ 38.62		
Payroll Revolving (76)	\$ 45,263.47		
Payroll and Payroll Vendor Warrants	97896568 - 97897857	1290 items	\$ 7,074,360.40
		General (01)	\$ 2,681,693.23
		Charter (09)	\$ 79,184.77
		Adult Education (11)	\$ 19,113.00
		Child Development (12)	\$ 52,345.62
		Cafeteria (13)	\$ 129,171.44
		Payroll Revolving (76)	\$ 4,112,852.34
Payroll ACHs and Payroll Vendor EFTs	ACH 01551699 - 01558220 EFT 00000004 - 00000005	6523 items	\$ 23,934,214.43
		General (01)	\$ 21,891,071.29
		Charter (09)	\$ 629,000.17
		Adult Education (11)	\$ 206,763.68
		Child Development (12)	\$ 491,950.06
		Cafeteria (13)	\$ 603,610.60
		Building (21)	\$ 24,720.52
		Self Insurance (67)	\$ 16,306.90
		Self Ins Dental/Vision (68)	\$ 5,710.38
		Payroll Revolving (76)	\$ 65,080.83
County Wire Transfers for Benefit, Debt & Tax	9700350039 - 9700350048	10 items	\$ 1,166,603.26
		General (01)	\$ -
		Payroll Revolving (76)	\$ 1,166,603.26
Total	8796 items	\$	60,193,714.48