



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date: April 18, 2024

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of February 1-29, 2024.**

- 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 February 1-29, 2024, 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 – February 1-29, 2024.

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, Interim Superintendent

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97423641 - 97424797	1157 items	\$ 24,202,620.20
		General (01)	\$ 14,219,674.53
		Charter (09)	\$ 139,177.63
		Adult Education (11)	\$ 724,668.65
		Child Development (12)	\$ 81,514.13
		Cafeteria (13)	\$ 1,601,068.02
		Building (21)	\$ 5,810,094.16
		Developer Fees (25)	\$ 2,500.00
		Cafeteria Enterprise (61)	\$ 272.00
		Self Insurance (67)	\$ 110,318.27
		Self Ins Dental/Vision (68)	\$ 1,452,039.80
Payroll Revolving (76)	\$ 61,293.01		
Alternate Cash Revolving Checks	00002503 - 00002531	29 items	\$ 60,299.12
		General (01)	\$ 1,171.98
		Payroll Revolving (76)	\$ 59,127.14
Payroll and Payroll Vendor Warrants	97901032 - 97902067	1036 items	\$ 5,742,418.01
		General (01)	\$ 1,526,323.20
		Charter (09)	\$ 69,186.27
		Adult Education (11)	\$ 33,690.41
		Child Development (12)	\$ 55,708.65
		Cafeteria (13)	\$ 140,367.80
		Building (21)	\$ 6,498.94
		Payroll Revolving (76)	\$ 3,910,642.74
Payroll ACHs and Payroll Vendor EFTs	ACH 01574625 - 01580595 EFT 00000013 - 00000014	5972 items	\$ 21,994,853.79
		General (01)	\$ 19,913,259.25
		Charter (09)	\$ 626,778.33
		Adult Education (11)	\$ 208,972.53
		Child Development (12)	\$ 410,944.21
		Cafeteria (13)	\$ 716,037.75
		Building (21)	\$ 24,778.76
		Cafeteria Enterprise (61)	\$ 783.77
		Self Insurance (67)	\$ 22,584.70
		Self Ins Dental/Vision (68)	\$ 6,236.90
Payroll Revolving (76)	\$ 64,477.59		
County Wire Transfers for Benefit, Debt & Tax	9700350086 - 9700350101	16 items	\$ 6,836,234.68
		General (01)	\$ 86,853.24
		Payroll Revolving (76)	\$ 6,749,381.44
Total	8210 items	\$	58,836,425.80