



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1g

Meeting Date: February 15, 2024

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

December 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97421935 - 97422738	804 items	\$ 17,159,130.61
		General (01)	\$ 9,201,633.66
		Charter (09)	\$ 205,138.75
		Adult Education (11)	\$ 55,267.49
		Child Development (12)	\$ 31,502.81
		Cafeteria (13)	\$ 1,467,126.76
		Building (21)	\$ 5,394,695.12
		Cafeteria Enterprise (61)	\$ 308.32
		Self Insurance (67)	\$ 37,454.66
		Self Ins Dental/Vision (68)	\$ 744,000.11
Payroll Revolving (76)	\$ 22,002.93		
Alternate Cash Revolving Checks	00002420 - 00002482	63 items	\$ 103,225.30
		General (01)	\$ 15,443.21
		Adult Education (11)	\$ 3,997.80
		Payroll Revolving (76)	\$ 83,784.29
Payroll and Payroll Vendor Warrants	97897858 - 97899444	1587 items	\$ 6,221,752.44
		General (01)	\$ 1,926,466.96
		Charter (09)	\$ 52,059.97
		Adult Education (11)	\$ 32,304.82
		Child Development (12)	\$ 72,529.37
		Cafeteria (13)	\$ 184,528.17
		Building (21)	\$ 1,193.19
		Payroll Revolving (76)	\$ 3,952,669.96
Payroll ACHs and Payroll Vendor EFTs	ACH 01558221 - 01567263 EFT 00000007 - 00000008	9044 items	\$ 22,838,656.39
		General (01)	\$ 20,539,694.32
		Charter (09)	\$ 593,467.94
		Adult Education (11)	\$ 231,544.81
		Child Development (12)	\$ 469,748.87
		Cafeteria (13)	\$ 884,547.54
		Building (21)	\$ 27,390.74
		Cafeteria Enterprise (61)	\$ 37.00
		Self Insurance (67)	\$ 18,124.31
		Self Ins Dental/Vision (68)	\$ 8,520.10
Payroll Revolving (76)	\$ 65,580.76		
County Wire Transfers for Benefit, Debt & Tax	9700350060 - 9700350078	19 items	\$ 47,818,401.76
		General (01)	\$ 427,145.77
		Payroll Revolving (76)	\$ 47,391,255.99
Total	11517 items	\$	94,141,166.50