



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1e

Meeting Date: March 21, 2024

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of January 1-31, 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 January 1-31, 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 – January 1-31, 2024

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

January 2024

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97422739 - 97423640	902 items	\$ 24,624,827.10
		General (01)	\$ 13,028,188.40
		Charter (09)	\$ 112,822.95
		Adult Education (11)	\$ 49,429.76
		Child Development (12)	\$ 45,332.15
		Cafeteria (13)	\$ 2,102,563.64
		Building (21)	\$ 8,503,606.88
		Developer Fees (25)	\$ 8,148.84
		Cafeteria Enterprise (61)	\$ 165.35
		Self Insurance (67)	\$ 11,526.48
		Self Ins Dental/Vision (68)	\$ 756,500.52
		Payroll Revolving (76)	\$ 6,542.13
Alternate Cash Revolving Checks	00002483 - 00002502	20 items	\$ 79,889.49
		General (01)	\$ 30,623.87
		Cafeteria (13)	\$ 9,182.42
		Payroll Revolving (76)	\$ 40,083.20
Payroll and Payroll Vendor Warrants	97899484 - 97901031	1548 items	\$ 7,193,988.11
		General (01)	\$ 2,315,200.66
		Charter (09)	\$ 73,823.54
		Adult Education (11)	\$ 38,378.78
		Child Development (12)	\$ 97,895.66
		Cafeteria (13)	\$ 328,604.70
		Building (21)	\$ 21,673.09
		Self Ins Dental/Vision (68)	\$ 1,937.81
		Payroll Revolving (76)	\$ 4,316,473.87
Payroll ACHs and Payroll Vendor EFTs	ACH 01567264 - 01574624 EFT 00000009 - 00000012	7364 items	\$ 25,596,624.49
		General (01)	\$ 22,601,050.78
		Charter (09)	\$ 664,535.63
		Adult Education (11)	\$ 256,276.32
		Child Development (12)	\$ 616,755.71
		Cafeteria (13)	\$ 1,322,429.18
		Building (21)	\$ 39,412.59
		Self Insurance (67)	\$ 19,888.39
		Self Ins Dental/Vision (68)	\$ 12,357.70
		Payroll Revolving (76)	\$ 63,918.19
County Wire Transfers for Benefit, Debt & Tax	9700350079 - 9700350085	7 items	\$ 8,892,371.25
		General (01)	\$ 89,839.16
		Developer Fees (25)	\$ 4,290,647.00
		Payroll Revolving (76)	\$ 4,511,885.09
Total	9841 items	\$ 66,387,700.44	