



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: October 13, 2022

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of September 1-30, 2022

- 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 September 1-30, 2022 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 for the period of September 1-30, 2022

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business and Operations Officer

Approved by: Jorge A. Aguilar, Superintendent

Warrants, Checks and Electronic Funds Transfers

September 2022

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97408157 - 97409117	961 items	\$ 21,110,126.60
		General (01)	\$ 13,255,895.81
		Charter (09)	\$ 191,154.77
		Adult Education (11)	\$ 74,420.48
		Child Development (12)	\$ 25,544.55
		Cafeteria (13)	\$ 1,047,124.83
		Building (21)	\$ 5,267,354.28
		Developer Fees (25)	\$ 1,836.68
		Cafeteria Enterprise (61)	\$ 292.13
		Self Ins Dental/Vision (68)	\$ 756,845.48
		Payroll Revolving (76)	\$ 489,657.59
Alternate Cash Revolving Checks	00002145 - 00002148	4 items	\$ 33,491.41
		General (01)	\$ (1,927.20)
		Charter (09)	\$ 2,028.44
		Payroll Revolving (76)	\$ 33,390.17
Payroll and Payroll Vendor Warrants	97881943 - 97882754	812 items	\$ 4,852,493.98
		General (01)	\$ 1,443,629.57
		Charter (09)	\$ 53,179.14
		Adult Education (11)	\$ 9,329.90
		Child Development (12)	\$ 52,491.32
		Cafeteria (13)	\$ 89,914.12
		Payroll Revolving (76)	\$ 3,203,949.93
Payroll ACHs and Payroll Vendor EFTs	ACH 01470159 - 01474916 EFT 00000109 - 00000110	4759 items	\$ 17,108,770.32
		General (01)	\$ 15,403,289.44
		Charter (09)	\$ 460,099.38
		Adult Education (11)	\$ 268,209.15
		Child Development (12)	\$ 356,362.52
		Cafeteria (13)	\$ 504,503.15
		Building (21)	\$ 41,124.07
		Self Insurance (67)	\$ 14,766.56
		Self Ins Dental/Vision (68)	\$ 2,614.80
		Payroll Revolving (76)	\$ 57,801.25
County Wire Transfers for Benefit, Debt & Tax	9700349762 - 9700349782	21 items	\$ 3,566,436.87
		General (01)	\$ 6,965.26
		Payroll Revolving (76)	\$ 3,559,471.61
Total	6557 items	\$	46,671,319.18