



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1c

**Meeting Date:** December 15, 2022

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

- Warrants, Checks and Electronic Transfers for the period of November 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

November 2022

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97409805 - 97410385	<b>581 items</b>	<b>\$ 12,293,471.93</b>
		General (01)	\$ 8,524,619.98
		Charter (09)	\$ 60,785.78
		Adult Education (11)	\$ 41,917.15
		Child Development (12)	\$ 16,850.00
		Cafeteria (13)	\$ 1,186,305.63
		Building (21)	\$ 1,608,006.67
		Developer Fees (25)	\$ 12,654.48
		Cafeteria Enterprise (61)	\$ 7.13
		Self Insurance (67)	\$ 13,185.39
		Self Ins Dental/Vision (68)	\$ 819,075.68
		Payroll Revolving (76)	\$ 10,064.04
		Alternate Cash Revolving Checks	00002156 - 00002157
General (01)			
Payroll Revolving (76)	\$ 2,866.16		
Payroll and Payroll Vendor Warrants	97883792 - 97884837	<b>1046 items</b>	<b>\$ 5,111,969.40</b>
		General (01)	\$ 1,527,200.68
		Charter (09)	\$ 69,551.12
		Adult Education (11)	\$ 12,138.51
		Child Development (12)	\$ 56,564.00
		Cafeteria (13)	\$ 131,399.36
		Payroll Revolving (76)	\$ 3,315,115.73
Payroll ACHs and Payroll Vendor EFTs	ACH 01480100 - 01485704 EFT 00000113 - 00000114	<b>5606 items</b>	<b>\$ 18,104,144.91</b>
		General (01)	\$ 16,391,101.31
		Charter (09)	\$ 479,941.02
		Adult Education (11)	\$ 193,372.13
		Child Development (12)	\$ 361,778.97
		Cafeteria (13)	\$ 553,015.09
		Building (21)	\$ 41,742.93
		Self Insurance (67)	\$ 15,750.64
		Self Ins Dental/Vision (68)	\$ 7,189.23
		Payroll Revolving (76)	\$ 60,253.59
County Wire Transfers for Benefit, Debt & Tax	9700349785 - 9700349817	<b>33 items</b>	<b>\$ 33,073,273.92</b>
		General (01)	\$ 99,565.17
		Payroll Revolving (76)	\$ 32,973,708.75
<b>Total</b>	<b>7268 items</b>	<b>\$ 68,585,726.32</b>	