



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1b

**Meeting Date:** January 19, 2022

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of December 1-31, 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 December 1-31, 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 – December 1-31, 2022

**Estimated Time:** N/A

**Submitted by:** Rose Ramos, Chief Business & Operations Officer

**Approved by:** Jorge A. Aguilar, Superintendent

Warrants, Checks and Electronic Funds Transfers

December 2022

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97410386 - 97411169	<b>784 items</b>	<b>\$ 16,296,142.47</b>
		General (01)	\$ 9,476,263.88
		Charter (09)	\$ 84,785.57
		Adult Education (11)	\$ 25,468.91
		Child Development (12)	\$ 16,167.08
		Cafeteria (13)	\$ 1,547,686.89
		Deferred Maintenance (14)	
		Building (21)	\$ 5,050,336.52
		Developer Fees (25)	\$ 4,921.88
		Mello Roos Capital Proj (49)	\$ -
		Cafeteria Enterprise (61)	\$ 157.47
		Self Insurance (67)	\$ 717.74
		Self Ins Dental/Vision (68)	\$ 38,516.13
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 51,120.40		
Alternate Cash Revolving Checks	00002158 - 00002163	<b>6 items</b>	<b>\$ 19,533.48</b>
		General (01)	\$ 14,086.70
		Charter (09)	
		Adult Education (11)	
		Child Development (12)	
		Cafeteria (13)	
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 5,446.78
Payroll and Payroll Vendor Warrants	97884838 - 97886037	<b>1200 items</b>	<b>\$ 5,211,559.57</b>
		General (01)	\$ 1,617,515.42
		Charter (09)	\$ 67,381.99
		Adult Education (11)	\$ 16,385.01
		Child Development (12)	\$ 48,583.13
		Cafeteria (13)	\$ 118,155.86
		Deferred Maintenance (14)	
		Building (21)	\$ -
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ -
		Self Insurance (67)	\$ -
		Self Ins Dental/Vision (68)	\$ -
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 3,343,538.16		

Warrants, Checks and Electronic Funds Transfers

December 2022

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01485705. - 01488133. EFT 00000115 - 00000116	2430 items	<b>\$ 19,042,246.41</b>
		General (01)	\$ 17,256,084.57
		Charter (09)	\$ 497,849.68
		Adult Education (11)	\$ 207,348.56
		Child Development (12)	\$ 358,640.79
		Cafeteria (13)	\$ 596,265.37
		Deferred Maintenance (14)	
		Building (21)	\$ 37,047.51
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 21.75
		Self Insurance (67)	\$ 17,327.73
		Self Ins Dental/Vision (68)	\$ 10,162.36
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 61,498.09
County Wire Transfers for Benefit, Debt & Tax	9700349818 - 9700349844	27 items	<b>\$ 32,109,735.96</b>
		General (01)	\$ 733,569.66
		Charter (09)	
		Adult Education (11)	
		Child Development (12)	
		Cafeteria (13)	
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 31,376,166.30		
<b>Total</b>	<b>4447 items</b>		<b>\$ 72,679,217.89</b>