



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1c

**Meeting Date:** November 17, 2022

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

1. Warrants, Checks and Electronic Transfers for the period of October 1-31, 2022

**Estimated Time:** N/A

**Submitted by:** Rose F. Ramos, Chief Business and Operations Officer

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

Warrants, Checks and Electronic Funds Transfers

October 2022

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97409118 - 97409804	<b>687 items</b>	<b>\$ 25,753,605.16</b>
		General (01)	\$ 16,801,327.46
		Charter (09)	\$ 49,046.95
		Adult Education (11)	\$ 75,628.58
		Child Development (12)	\$ 40,609.04
		Cafeteria (13)	\$ 1,159,859.37
		Building (21)	\$ 4,415,634.31
		Developer Fees (25)	\$ 97,065.17
		Mello Roos Capital Proj (49)	\$ 7,654.93
		Self Insurance (67)	\$ 2,303,534.90
		Self Ins Dental/Vision (68)	\$ 759,502.65
		Payroll Revolving (76)	\$ 43,741.80
Alternate Cash Revolving Checks	00002149 - 00002155	<b>7 items</b>	<b>\$ 18,963.56</b>
		General (01)	\$ 2,220.73
		Charter (09)	\$ 850.21
		Building (21)	\$ (348.30)
		Payroll Revolving (76)	\$ 16,240.92
Payroll and Payroll Vendor Warrants	97882755 - 97883791	<b>1037 items</b>	<b>\$ 4,923,937.42</b>
		General (01)	\$ 1,444,411.95
		Charter (09)	\$ 55,249.05
		Adult Education (11)	\$ 14,101.69
		Child Development (12)	\$ 42,676.49
		Cafeteria (13)	\$ 129,205.87
		Self Insurance (67)	\$ 634.21
		Payroll Revolving (76)	\$ 3,237,658.16
Payroll ACHs and Payroll Vendor EFTs	ACH 01474917 - 01480099 EFT 00000111 - 00000112	<b>5184 items</b>	<b>\$ 17,387,116.04</b>
		General (01)	\$ 15,673,649.32
		Charter (09)	\$ 485,634.00
		Adult Education (11)	\$ 190,747.18
		Child Development (12)	\$ 353,274.81
		Cafeteria (13)	\$ 557,676.10
		Building (21)	\$ 43,045.30
		Self Insurance (67)	\$ 17,583.97
		Self Ins Dental/Vision (68)	\$ 5,519.81
		Payroll Revolving (76)	\$ 59,985.55
County Wire Transfers for Benefit, Debt & Tax	9700349783 - 9700349784	<b>2 items</b>	<b>\$ 908,095.67</b>
		General (01)	\$ 908,095.67
<b>Total</b>	<b>6917 items</b>	<b>\$</b>	<b>48,991,717.85</b>