



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1b

**Meeting Date:** February 16, 2023

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of January 1-31, 2023

- 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, 2023 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, 2023

**Estimated Time:** N/A

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

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

Warrants, Checks and Electronic Funds Transfers

January 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97411170 - 97412011	<b>842 items</b>	<b>\$ 26,631,709.76</b>
		General (01)	\$ 16,473,820.01
		Charter (09)	\$ 196,682.45
		Adult Education (11)	\$ 607,576.28
		Child Development (12)	\$ 53,670.42
		Cafeteria (13)	\$ 1,604,511.72
		Building (21)	\$ 6,180,900.45
		Developer Fees (25)	\$ 49,945.76
		Cafeteria Enterprise (61)	\$ 267.78
		Self Insurance (67)	\$ 3,054.53
		Self Ins Dental/Vision (68)	\$ 1,455,411.92
		Payroll Revolving (76)	\$ 5,868.44
		Alternate Cash Revolving Checks	00002164 - 00002166
General (01)	\$ 9,249.00		
Payroll Revolving (76)	\$ 1,779.61		
Payroll and Payroll Vendor Warrants	97886039 - 97887155	<b>1117 items</b>	<b>\$ 5,235,610.30</b>
		General (01)	\$ 1,605,856.70
		Charter (09)	\$ 49,977.65
		Adult Education (11)	\$ 12,736.24
		Child Development (12)	\$ 47,281.69
		Cafeteria (13)	\$ 128,193.47
		Payroll Revolving (76)	\$ 3,391,564.55
Payroll ACHs and Payroll Vendor EFTs	ACH 01492174 - 01497954 EFT 00000117 - 00000118	<b>5782 items</b>	<b>\$ 18,602,352.39</b>
		General (01)	\$ 16,835,211.78
		Charter (09)	\$ 511,627.62
		Adult Education (11)	\$ 191,883.88
		Child Development (12)	\$ 372,114.97
		Cafeteria (13)	\$ 560,791.23
		Building (21)	\$ 39,091.07
		Self Insurance (67)	\$ 16,208.87
		Self Ins Dental/Vision (68)	\$ 13,950.80
		Payroll Revolving (76)	\$ 61,472.17
		County Wire Transfers for Benefit, Debt & Tax	9700349845 - 9700349854
General (01)	\$ 4,963.79		
Payroll Revolving (76)	\$ 13,985,593.81		
<b>Total</b>	<b>7754 items</b>	<b>\$</b>	<b>64,471,258.66</b>