



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

- 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 82LhTj EMC /P <</MCID 25 >>BwuestDocuments /

x Warrants, Checks and Electronic Transfers – January 1-31, 2023

<p>Estimated Time: N/A Submitted by : Rose Ramos, Chief Business & Operations Officer Approved by : Jorge A. Aguilar, Superintendent</p>
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<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
	97411170 - 97412011	842 items	\$ 26,631,709.76
		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
	00002164 - 00002166	3 items	\$ 11,028.61
		General (01)	\$ 9,249.00
		Payroll Revolving (76)	\$ 1,779.61
	97886039 - 97887155	1117 items	\$ 5,235,610.30
		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
	ACH 01492174 - 01497954 EFT 00000117 - 00000118	5782 items	\$ 18,602,352.39
		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
	9700349845 - 9700349854	10 items	\$ 13,990,557.60
		General (01)	\$ 4,963.79
		Payroll Revolving (76)	\$ 13,985,593.81

