



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1e

Meeting Date: January 18, 2024

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of November 1-30, 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 November 1-30, 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 – November 1-30, 2023

Estimated Time: N/A

Submitted by: Janea Marking,

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount</u> |
|----------------|-------------------------|-----------------------------|------------------|
| | 97420991 - 97421934 | 944 items | \$ 27,939,087.26 |
| | | General (01) | \$ 19,932,851.42 |
| | | Charter (09) | \$ 167,816.52 |
| | | Adult Education (11) | \$ 53,539.89 |
| | | Child Development (12) | \$ 40,962.78 |
| | | Cafeteria (13) | \$ 2,526,882.77 |
| | | Building (21) | \$ 2,239,650.23 |
| | | Developer Fees (25) | \$ 1,925.00 |
| | | Cafeteria Enterprise (61) | \$ 330.16 |
| | | Self Insurance (67) | \$ 2,899,311.81 |
| | | Self Ins Dental/Vision (68) | \$ 29,128.44 |
| | | Payroll Revolving (76) | \$ 46,688.24 |