



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