



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date: October 5, 2023

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of July 1-31, 2023 and August 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 July 1-31, 2023 and August 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 – July 1-31, 2023
- Warrants, Checks and Electronic Transfers – August 1-31, 2023

Estimated Time: N/A

Submitted by: Jesse Castillo, Assistant Superintendent, Business Services

Approved by: Lisa Allen, Interim Superintendent

Warrants, Checks and Electronic Funds Transfers

July 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97416865 - 97418214	1350 items	\$ 36,725,731.49
		General (01)	\$ 23,808,215.88
		Charter (09)	\$ 465,762.86
		Adult Education (11)	\$ 107,975.94
		Child Development (12)	\$ 531,809.10
		Cafeteria (13)	\$ 997,700.19
		Deferred Maintenance (14)	
		Building (21)	\$ 9,321,431.52
		Developer Fees (25)	\$ 4,745.66
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 678.93
		Self Insurance (67)	\$ 28,115.20
		Self Ins Dental/Vision (68)	\$ 1,448,900.95
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 10,395.26		
Alternate Cash Revolving Checks	00002314 - 00002330	17 items	\$ 63,451.56
		General (01)	\$ 41,901.14
		Charter (09)	
		Adult Education (11)	\$ 6,329.85
		Child Development (12)	
		Cafeteria (13)	
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 15,220.57
Payroll and Payroll Vendor Warrants	97892930 - 97893696	767 items	\$ 1,776,308.96
		General (01)	\$ 964,179.46
		Charter (09)	\$ 33,954.25
		Adult Education (11)	\$ 7,745.63
		Child Development (12)	\$ 18,596.44
		Cafeteria (13)	\$ 62,846.51
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 688,986.67		

Warrants, Checks and Electronic Funds Transfers

July 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01528636 - 01533716 EFT 00000130 - 00000132	5083 items	\$ 15,525,205.14
		General (01)	\$ 14,147,961.59
		Charter (09)	\$ 426,518.02
		Adult Education (11)	\$ 149,465.65
		Child Development (12)	\$ 271,577.58
		Cafeteria (13)	\$ 394,655.96
		Deferred Maintenance (14)	
		Building (21)	\$ 41,171.26
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 76.72
		Self Insurance (67)	\$ 16,306.90
		Self Ins Dental/Vision (68)	\$ 5,529.96
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 71,941.50
County Wire Transfers for Benefit, Debt & Tax	9700349978 - 9700349983	6 items	\$ 2,129,946.88
		General (01)	\$ 29,077.24
		Charter (09)	
		Adult Education (11)	
		Child Development (12)	
		Cafeteria (13)	
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	\$ 1,175,647.00
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
Retiree Benefits (71)			
Payroll Revolving (76)	\$ 925,222.64		
Total	7223 items	\$ 56,220,644.03	

Warrants, Checks and Electronic Funds Transfers

August 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97418215 - 97419188	974 items	\$ 40,760,340.83
		General (01)	\$ 23,868,903.47
		Charter (09)	\$ 501,159.36
		Adult Education (11)	\$ 49,969.22
		Child Development (12)	\$ 44,450.83
		Cafeteria (13)	\$ 1,022,126.78
		Deferred Maintenance (14)	
		Building (21)	\$ 14,572,962.54
		Developer Fees (25)	\$ 391,890.32
		Mello Roos Capital Proj (49)	\$ 7,694.00
		Cafeteria Enterprise (61)	\$ 38.37
		Self Insurance (67)	\$ 113,929.91
		Self Ins Dental/Vision (68)	\$ 146,639.49
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 40,576.54		
Alternate Cash Revolving Checks	00002331 - 00002345	15 items	\$ 106,191.91
		General (01)	\$ 76,426.88
		Charter (09)	
		Adult Education (11)	
		Child Development (12)	
		Cafeteria (13)	\$ 1,348.33
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 28,416.70
Payroll and Payroll Vendor Warrants	97893701 - 97894339	639 items	\$ 2,191,973.52
		General (01)	\$ 967,774.19
		Charter (09)	\$ 53,672.69
		Adult Education (11)	\$ 4,263.68
		Child Development (12)	\$ 15,324.95
		Cafeteria (13)	\$ 40,835.06
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 1,110,102.95		

Warrants, Checks and Electronic Funds Transfers

August 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01533717 - 01538574 EFT 0000133 - 0000135	4860 items	\$ 17,588,511.93
		General (01)	\$ 16,094,523.64
		Charter (09)	\$ 478,372.49
		Adult Education (11)	\$ 179,787.90
		Child Development (12)	\$ 270,905.91
		Cafeteria (13)	\$ 426,755.66
		Deferred Maintenance (14)	
		Building (21)	\$ 34,114.75
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	
		Self Insurance (67)	\$ 16,306.90
		Self Ins Dental/Vision (68)	\$ 5,529.96
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 82,214.72		
County Wire Transfers for Benefit, Debt & Tax	9700349987 - 9700350014	28 items	\$ 29,607,224.02
		General (01)	\$ 413,508.52
		Charter (09)	
		Adult Education (11)	
		Child Development (12)	
		Cafeteria (13)	
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 29,193,715.50
Total	6516 items	\$ 90,254,242.21	