



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1e

**Meeting Date:** May 16, 2024

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of March 1-31, 2024

- 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 March 1-31, 2024, 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 – March 1-31, 2024.

**Estimated Time:** N/A

**Submitted by:** Janea Marking, Chief Business and Operations Officer

**Approved by:** Lisa Allen, Superintendent

Warrants, Checks and Electronic Funds Transfers

March 2024

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97424798 - 97425581	<b>784 items</b>	<b>\$ 26,862,267.25</b>
		General (01)	\$ 18,705,634.06
		Charter (09)	\$ 85,895.32
		Adult Education (11)	\$ 68,384.82
		Child Development (12)	\$ 63,332.13
		Cafeteria (13)	\$ 973,004.75
		Building (21)	\$ 6,063,653.43
		Developer Fees (25)	\$ 50,878.39
		Mello Roos Capital Proj (49)	\$ 7,495.07
		Cafeteria Enterprise (61)	\$ 122.71
		Self Insurance (67)	\$ 22,852.38
		Self Ins Dental/Vision (68)	\$ 795,477.76
		Payroll Revolving (76)	\$ 25,536.43
Alternate Cash Revolving Checks	00002532 - 00002555	<b>24 items</b>	<b>\$ 48,939.20</b>
		General (01)	\$ 351.25
		Payroll Revolving (76)	\$ 48,587.95
Payroll and Payroll Vendor Warrants	97902068 - 97903524	<b>1457 items</b>	<b>\$ 6,934,763.13</b>
		General (01)	\$ 2,193,843.51
		Charter (09)	\$ 78,125.55
		Adult Education (11)	\$ 34,403.11
		Child Development (12)	\$ 56,914.58
		Cafeteria (13)	\$ 146,910.74
		Building (21)	\$ 4,924.82
		Payroll Revolving (76)	\$ 4,419,640.82
Payroll ACHs and Payroll Vendor EFTs	ACH 01580596 - 01587935 EFT 00000015 - 00000016	<b>7341 items</b>	<b>\$ 25,989,491.99</b>
		General (01)	\$ 23,498,976.07
		Charter (09)	\$ 673,409.77
		Adult Education (11)	\$ 264,370.74
		Child Development (12)	\$ 445,465.38
		Cafeteria (13)	\$ 901,056.90
		Building (21)	\$ 88,740.90
		Self Insurance (67)	\$ 47,946.94
		Self Ins Dental/Vision (68)	\$ 6,236.90
		Payroll Revolving (76)	\$ 63,288.39
County Wire Transfers for Benefit, Debt & Tax	9700350102 - 9700350122	<b>21 items</b>	<b>\$ 23,580,274.85</b>
		General (01)	\$ 64,256.62
		Payroll Revolving (76)	\$ 23,516,018.23
<b>Total</b>	<b>9627 items</b>	<b>\$</b>	<b>83,415,736.42</b>