



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date: September 7, 2023

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of June 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 June 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 – June 1-30, 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

June 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97415772 - 97416864	1093 items	\$ 21,504,953.28
		General (01)	\$ 13,921,314.43
		Charter (09)	\$ 242,316.82
		Adult Education (11)	\$ 163,693.23
		Child Development (12)	\$ 1,098,660.75
		Cafeteria (13)	\$ 1,035,606.47
		Deferred Maintenance (14)	
		Building (21)	\$ 4,334,389.57
		Developer Fees (25)	\$ 81,023.76
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 434.88
		Self Insurance (67)	\$ 581,307.64
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 46,205.73		
Alternate Cash Revolving Checks	00002297 - 00002313	17 items	\$ 29,077.24
		General (01)	\$ 17,567.72
		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)	\$ 11,509.52
Payroll and Payroll Vendor Warrants	97891725 - 97892897	1173 items	\$ 5,356,193.62
		General (01)	\$ 1,648,324.37
		Charter (09)	\$ 51,000.19
		Adult Education (11)	\$ 11,028.68
		Child Development (12)	\$ 49,749.32
		Cafeteria (13)	\$ 137,307.57
		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)	\$ 3,458,783.49		

Warrants, Checks and Electronic Funds Transfers

June 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01521305 - 01528635 EFT 00000127 - 00000129	7333 items	\$ 19,832,342.93
		General (01)	\$ 18,033,298.21
		Charter (09)	\$ 520,265.47
		Adult Education (11)	\$ 204,227.69
		Child Development (12)	\$ 368,124.77
		Cafeteria (13)	\$ 584,716.22
		Deferred Maintenance (14)	
		Building (21)	\$ 37,868.70
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	
		Self Insurance (67)	\$ 16,306.90
		Self Ins Dental/Vision (68)	\$ 5,420.99
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 62,113.98		
County Wire Transfers for Benefit, Debt & Tax	9700349954 - 9700349986	33 items	\$ 15,467,985.79
		General (01)	\$ 26,783.20
		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)	\$ 15,441,202.59
Total	9649 items	\$ 62,190,552.86	