



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1c

Meeting Date: October 19, 2023

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

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, Interim Superintendent

Warrants, Checks and Electronic Funds Transfers

September 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97419189 - 97419849	661 items	\$ 16,240,291.90
		General (01)	\$ 9,480,382.01
		Charter (09)	\$ 90,549.86
		Adult Education (11)	\$ 31,572.90
		Child Development (12)	\$ 167,421.71
		Cafeteria (13)	\$ 931,879.31
		Deferred Maintenance (14)	
		Building (21)	\$ 5,411,707.25
		Developer Fees (25)	\$ 7,437.50
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 2,243.12
		Self Insurance (67)	\$ 104,533.40
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 12,564.84		
Alternate Cash Revolving Checks	00002346 - 00002372	27 items	\$ 248,886.19
		General (01)	\$ 186,377.25
		Charter (09)	\$ 335.81
		Adult Education (11)	\$ 3,028.29
		Child Development (12)	
		Cafeteria (13)	
		Deferred Maintenance (14)	
		Building (21)	\$ 5,000.00
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Self Insurance (67)	
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 54,144.84
Payroll and Payroll Vendor Warrants	97894340 - 97895224	885 items	\$ 5,524,962.98
		General (01)	\$ 1,677,258.99
		Charter (09)	\$ 62,477.19
		Adult Education (11)	\$ 13,458.59
		Child Development (12)	\$ 59,882.63
		Cafeteria (13)	\$ 105,594.64
		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)	\$ 3,606,290.94		

Warrants, Checks and Electronic Funds Transfers

September 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01538575 - 01543793 EFT 135 - 137	5221 items	\$ 19,452,978.66
		General (01)	\$ 17,483,392.11
		Charter (09)	\$ 581,177.04
		Adult Education (11)	\$ 281,132.52
		Child Development (12)	\$ 398,079.73
		Cafeteria (13)	\$ 582,683.89
		Deferred Maintenance (14)	
		Building (21)	\$ 42,750.54
		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)	\$ 61,925.97		
County Wire Transfers for Benefit, Debt & Tax	9700349987 - 9700350015	29 items	\$ 6,519,111.09
		General (01)	\$ 283,341.75
		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)	\$ 6,235,769.34
Total	6823 items	\$	47,986,230.82