



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1c

Meeting Date: June 20, 2024

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of April 1-30, 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 April 1-30, 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 – April 1-30, 2024.

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, Interim Superintendent

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97425582 - 97426390	809 items	\$ 27,132,695.53
		General (01)	\$ 14,929,519.88
		Charter (09)	\$ 61,558.62
		Adult Education (11)	\$ 130,556.73
		Child Development (12)	\$ 275,014.50
		Cafeteria (13)	\$ 1,509,009.38
		Building (21)	\$ 6,609,802.79
		Developer Fees (25)	\$ 33,858.24
		Cafeteria Enterprise (61)	\$ 650.06
		Self Insurance (67)	\$ 2,815,961.43
		Self Ins Dental/Vision (68)	\$ 725,599.50
		Payroll Revolving (76)	\$ 41,164.40
Alternate Cash Revolving Checks	00002556 - 00002569	14 items	\$ 70,406.86
		General (01)	\$ 57,404.68
		Payroll Revolving (76)	\$ 13,002.18
Payroll and Payroll Vendor Warrants	97903525 - 97904789	1265 items	\$ 7,302,655.83
		General (01)	\$ 2,081,141.68
		Charter (09)	\$ 90,883.48
		Adult Education (11)	\$ 19,050.28
		Child Development (12)	\$ 53,407.60
		Cafeteria (13)	\$ 158,688.37
		Building (21)	\$ 7,691.56
		Cafeteria Enterprise (61)	\$ 56.58
		Payroll Revolving (76)	\$ 4,891,736.28
Payroll ACHs and Payroll Vendor EFTs	ACH 01587936 - 01596128 EFT 00000017 - 00000018	8194 items	\$ 29,623,396.58
		General (01)	\$ 27,123,281.24
		Charter (09)	\$ 853,924.31
		Adult Education (11)	\$ 269,005.37
		Child Development (12)	\$ 543,510.58
		Cafeteria (13)	\$ 709,079.46
		Building (21)	\$ 29,483.16
		Cafeteria Enterprise (61)	\$ 496.44
		Self Insurance (67)	\$ 21,166.94
		Self Ins Dental/Vision (68)	\$ 6,236.90
		Payroll Revolving (76)	\$ 67,212.18
County Wire Transfers for Benefit, Debt & Tax	9700350123 - 9700350141	19 items	\$ 28,001,640.94
		General (01)	\$ 362,492.63
		Payroll Revolving (76)	\$ 27,639,148.31
Total	10301 items	\$	92,130,795.74