



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1e

Meeting Date: December 14, 2023

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

October 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97420107 - 97420990	884 items	\$ 29,623,082.15
		General (01)	\$ 12,826,060.84
		Charter (09)	\$ 221,440.15
		Adult Education (11)	\$ 40,029.56
		Child Development (12)	\$ 44,598.83
		Cafeteria (13)	\$ 1,030,338.14
		Deferred Maintenance (14)	
		Building (21)	\$ 12,882,405.43
		Developer Fees (25)	\$ 5,206.25
		Mello Roos Capital Proj (49)	\$ 8,154.93
		Cafeteria Enterprise (61)	\$ 1,780.84
		Self Insurance (67)	\$ 51,096.28
		Self Ins Dental/Vision (68)	\$ 2,069,581.69
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 442,389.21		
Alternate Cash Revolving Checks	00002373 - 00002390	18 items	\$ 48,041.28
		General (01)	\$ 1,496.84
		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)	\$ 46,544.44
Payroll and Payroll Vendor Warrants	97895262 - 97896567	1306 items	\$ 8,993,357.26
		General (01)	\$ 2,683,985.53
		Charter (09)	\$ 126,936.42
		Adult Education (11)	\$ 18,809.88
		Child Development (12)	\$ 82,209.05
		Cafeteria (13)	\$ 130,281.28
		Deferred Maintenance (14)	
		Building (21)	\$ 42.16
		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)	\$ 5,951,092.94		

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01543794 - 01547615 EFT 00000002 - 00000003	3823 items	\$ 35,109,316.83
		General (01)	\$ 32,441,528.04
		Charter (09)	\$ 1,007,584.93
		Adult Education (11)	\$ 326,105.08
		Child Development (12)	\$ 596,738.60
		Cafeteria (13)	\$ 617,434.10
		Deferred Maintenance (14)	
		Building (21)	\$ 32,389.99
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	
		Self Insurance (67)	\$ 16,306.90
		Self Ins Dental/Vision (68)	\$ 5,710.38
Retiree Benefits (71)			
Payroll Revolving (76)	\$ 65,518.81		
County Wire Transfers for Benefit, Debt & Tax	9700350016 - 9700350043	28 items	\$ 15,180,114.88
		General (01)	\$ 747,241.43
		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)	\$ 14,432,873.45		
Total	6059 items	\$	88,953,912.40