



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1c

**Meeting Date:** September 19, 2024

**Subject:** Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of July 1-31, 2024. ~~in a Board Conference/Action~~

- Action
- Public Hearing

**Division/Attached items** warrants and checks

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**Background/Rationale:** The detailed list of warrants, checks and electronic transfers issued for the period of July 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 – Jul 1-31, 2024

**Estimated Time:** N/A

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

**Approved by:** Lisa Allen, Superintendent

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97428692 - 97429816	1125 items	<b>\$ 24,794,472.70</b>
		General (01)	\$ 12,489,783.16
		Charter (09)	\$ 71,326.17
		Adult Education (11)	\$ 95,554.33
		Child Development (12)	\$ 116,724.44
		Cafeteria (13)	\$ 593,644.26
		Building (21)	\$ 11,323,693.02
		Developer Fees (25)	\$ 5,337.12
		Cafeteria Enterprise (61)	\$ 126.92
		Self Insurance (67)	\$ 44,372.69
		Self Ins Dental/Vision (68)	
		Payroll Revolving (76)	\$ 53,910.59
Alternate Cash	00002596 - 00002609	14 items	<b>\$ 62,693.09</b>
		Payroll Revolving (76)	\$ 45,947.80
Payroll and Payroll Vendor Warrants	97907516 - 97908098	583 items	<b>\$ 1,251,792.50</b>
		General (01)	\$ 735,055.48
		Charter (09)	\$ 22,045.72
		Adult Education (11)	\$ 11,298.30
		Child Development (12)	\$ 11,188.84
		Cafeteria (13)	\$ 56,493.80
		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)	\$ 415,710.36
Payroll ACHs and Payroll Vendor EFTs	ACH 01611940 - 01616464 EFT 00000023 - 00000025	4527 items	<b>\$ 14,257,644.78</b>
		General (01)	\$ 13,025,453.44
		Charter (09)	\$ 430,143.42
		Adult Education (11)	\$ 104,320.77
		Child Development (12)	\$ 206,587.35
		Cafeteria (13)	\$ 308,841.97
		Deferred Maintenance (14)	
		Building (21)	\$ 9,098.26
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 24.48
		Self Insurance (67)	\$ 10,422.09
		Self Ins Dental/Vision (68)	
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 162,753.00
County Wire Transfers for Benefit, Debt & Tax	9700350187 - 9700350190	4 items	<b>\$ 13,798,174.79</b>
		General (01)	
		Payroll Revolving (76)	\$ 13,798,174.79
<b>Total</b>	<b>6253 items</b>		<b>\$ 54,164,777.86</b>