



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date : September 5, 2024

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

Estimated Time: N/A

Submitted by :

Sacramento City Unified School District

Warrants, Checks and Electronic Funds Transfers

JUN 2024

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount</u> |
|-----------------------|--|-----------------------------|-------------------------|
| | 97427669 - 97428691 | 1023 items | \$ 33,875,649.75 |
| | | General (01) | \$ 21,206,362.08 |
| | | Charter (09) | \$ 135,565.63 |
| | | Adult Education (11) | \$ 113,446.00 |
| | | Child Development (12) | \$ 84,407.79 |
| | | Cafeteria (13) | \$ 1,221,040.04 |
| | | Building (21) | \$ 10,568,887.32 |
| | | Developer Fees (25) | \$ 875.00 |
| | | Cafeteria Enterprise (61) | \$ 823.23 |
| | | Self Insurance (67) | \$ 34,042.91 |
| | | Self Ins Dental/Vision (68) | \$ 187.17 |
| | | Payroll Revolving (76) | \$ 510,012.58 |
| | 00002578 - 00002595 | 18 items | |
| | | Payroll Revolving (76) | \$ 29,221.03 |
| | 97906336 - 97907515 | 1180 items | \$ 6,519,371.56 |
| | | General (01) | \$ 2,045,588.25 |
| | | Charter (09) | \$ 62,859.81 |
| | | Adult Education (11) | \$ 15,283.72 |
| | | Child Development (12) | \$ 54,632.79 |
| | | Cafeteria (13) | \$ 159,635.52 |
| | | Payroll Revolving (76) | \$ 4,181,371.47 |
| | ACH 01605369 - 01611939 EFT 00000021 - 00000022 | 6572 items | \$ 24,490,732.88 |
| | | General (01) | \$ 22,228,438.97 |
| | | Charter (09) | \$ 682,860.92 |
| | | Adult Education (11) | \$ 236,701.14 |
| | | Child Development (12) | \$ 440,735.86 |
| | | Cafeteria (13) | \$ 771,546.63 |
| | | Building (21) | \$ 31,909.75 |
| | | Cafeteria Enterprise (61) | |
| | | Self Insurance (67) | 27,167.66 |
| | | Self Ins Dental/Vision (68) | 7,072.94 |
| | | Payroll Revolving (76) | 64,299.01 |
| County Wire Transfers | 9700350159 - 9700350193 | 35 items | 29,183,674.56 |