



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

**Meeting Date:** October 5, 2023

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Information Item Only

Approval on Consent Agenda

Conference (for discussion only)

Conference/First Reading

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Warrants, Checks and Electronic Funds Transfers

July 2023

97416865 - 97418214

1350 items	
General (01)	\$ 23,808,215.88
Charter (09)	\$ 465,762.86
Adult Education (11)	\$ 107,975.94
Child Development (12)	\$ 531,809.10
Cafeteria (13)	\$ 997,700.19
Deferred Maintenance (14)	
Building (21)	\$ 9,321,431.52
Developer Fees (25)	\$ 4,745.66

**Warrants, Checks and Electronic Funds Transfers**

**July 2023**

Payroll ACHs and Payroll Vendor EFTs	ACH 01528636 - 01533716 EFT 00000130 - 00000132	<b>5083 items</b>	
		General (01)	\$ 14,147,961.59
		Charter (09)	\$ 426,518.02
		Adult Education (11)	\$ 149,465.65
		Child Development (12)	\$ 271,577.58
		Cafeteria (13)	\$ 394,655.96
		Deferred Maintenance (14)	
		Building (21)	\$ 41,171.26
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 76.72
		Self Insurance (67)	\$ 16,306.90
		Self Ins Dental/Vision (68)	\$ 5,529.96
Retiree Benefits (71)			
Payroll Revolving (76)	\$ 71,941.50		
County Wire Transfers for Benefit, Debt & Tax	9700349978 - 9700349983	<b>6 items</b>	
		General (01)	\$ 29,077.24
		Charter (09)	
		Adult Education (11)	
		Child Development (12)	
		Cafeteria (13)	
		Deferred Maintenance (14)	
		Building (21)	
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	\$ 1,175,647.00
Self Insurance (67)			
Self Ins Dental/Vision (68)			
Retiree Benefits (71)			
Payroll Revolving (76)	\$ 925,222.64		

**Warrants, Checks and Electronic Funds Transfers**

**August 2023**

97418215 - 97419188

<b>974 items</b>	
General (01)	\$ 23,868,903.47
Charter (09)	\$ 501,159.36
Adult Education (11)	\$ 49,969.22
Child Development (12)	\$ 44,450.83
Cafeteria (13)	\$ 1,022,126.78
Deferred Maintenance (14)	
Building (21)	\$ 14,572,962.54
Developer Fees (25)	\$ 391,890.32
Mello Roos Capital Proj (49)	\$ 7,694.00
Cafeteria Enterprise (61)	\$ 38.37
Self Insurance (67)	\$ 113,929.91
Self Ins Dental/Vision (68)	\$ 146,639.49
Retiree Benefits (71)	
Payroll ReTj-14.7755 -1.241 TD-.0013 Tc.0011 Tlva99j-14.0(Retir)-6	\$

**Warrants, Checks and Electronic Funds Transfers**

**August 2023**

Payroll ACHs and Payroll Vendor EFTs	ACH 01533717 - 01538574 EFT 0000133 - 0000135	<b>4860 items</b>	
		General (01)	\$ 16,094,523.64
		Charter (09)	\$ 478,372.49
		Adult Education (11)	\$ 179,787.90
		Child Development (12)	\$ 270,905.91
		Cafeteria (13)	\$ 426,755.66
		Deferred Maintenance (14)	
		Building (21)	\$ 34,114.75
		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)	\$ 82,214.72
County Wire Transfers for Benefit, Debt & Tax	9700349987 - 9700350014	<b>28 items</b>	
		General (01)	\$ 413,508.52
		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)	\$ 29,193,715.50