

Agenda Item# 13.1c

Meeting Date: October 19, 2023
<u>Subject</u> : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the period of September 1-30, 2023
 □ Information Item Only □ Approval on Consent Agenda □ Conference (for discussion only) □ Conference/First Reading (Action Anticipated:) □ Conference/Action □ Action □ Public Hearing
<u>Division</u> : Business Services
Recommendation: Approve attached list of warrants and checks.
<u>Background/Rationale</u> : The detailed list of warrants, checks and electronic transfers issued for the period of September 1-30, 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
<u>Documents Attached:</u> Warrants, Checks and Electronic Transfers – September 1-30, 2023
Estimated Time: N/A Submitted by: Janea Marking, Chief Business and Operations Officer Approved by: Lisa Allen, Interim Superintendent

Account	Document Numbers	<u>Fund</u>		<u>Amount</u>
County Accounts	97419189 - 97419849	661 items	\$	16,240,291.90
Payable Warrants		General (01)	\$	9,480,382.01
		Charter (09)	\$	90,549.86
		Adult Education (11)	\$ \$ \$ \$	31,572.90
		Child Development (12)	\$	167,421.71
		Cafeteria (13) Deferred Maintenance (14)	\$	931,879.31
		Building (21)	\$	5,411,707.25
		Developer Fees (25) Mello Roos Capital Proj (49)	\$	7,437.50
		Cafeteria Enterprise (61)	\$	2,243.12
		Self Insurance (67) Self Ins Dental/Vision (68)	\$	104,533.40
		Retiree Benefits (71)		
		Payroll Revolving (76)	\$	12,564.84
Alternate Cash	00002346 - 00002372	27 items	\$	248,886.19
Alternate Cash		General (01)	\$	186,377.25
		* *		335.81
		Charter (09)	\$	
		Adult Education (11) Child Development (12) Cafeteria (13) Deferred Maintenance (14)	\$	3,028.29
		Building (21) Developer Fees (25) Mello Roos Capital Proj (49) Self Insurance (67) Self Ins Dental/Vision (68) Retiree Benefits (71)	\$	5,000.00
		Payroll Revolving (76)	\$	54,144.84
	97894340 - 97895224	885 items	\$	5,524,962.98
		General (01)	\$	1,677,258.99
		Charter (09)	\$	62,477.19
		Adult Education (11)	\$	13,458.59
		Child Development (12)	\$ \$ \$	59,882.63
		Cafeteria (13)	\$	105,594.64
		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)	Þ	105,594.64
		Payroll Revolving (76)	\$	3,606,290.94

Warrants, Checks and Electronic Funds Transfers

September 2023

<u>Account</u>	Document Numbers	<u>Fund</u>		<u>Amount</u>
Payroll ACHs and	ACH 01538575 - 01543793	5221 items	\$	19,452,978.66
Payroll Vendor EFTs	EFT 135 - 137	General (01)	\$	17,483,392.11
		Charter (09)	\$	581,177.04
		Adult Education (11)	\$	281,132.52
		Child Development (12)	\$ \$	398,079.73
		Cafeteria (13)	\$	582,683.89
		Deferred Maintenance (14)		
		Building (21)	\$	42,750.54
		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)	\$	61,925.97
County Wire Transfers	9700349987 - 9700350015	29 items	\$	6,519,111.09
for Benefit, Debt & Tax		General (01)	\$	283,341.75
		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)	Φ	0.005.700.04
		Payroll Revolving (76)	\$	6,235,769.34
Total	6823 items		\$	47,986,230.82