



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1c

Meeting Date: August 8, 2024

Subject: **Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of May 1-31, 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 May 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 Report - May 1-31, 2024

Estimated Time: N/A

Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, Superintendent

Sacramento City Unified School District

Warrants, Checks and Electronic Funds Transfers

May 2024

| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount</u> |
|--|--|-----------------------------|-------------------------|
| County Accounts Payable Warrants | 97426391 - 97427668 | 1278 items | \$ 26,355,666.79 |
| | | General (01) | \$ 15,715,215.29 |
| | | Charter (09) | \$ 141,904.23 |
| | | Adult Education (11) | \$ 105,471.08 |
| | | Child Development (12) | \$ 76,020.73 |
| | | Cafeteria (13) | \$ 1,858,116.04 |
| | | Building (21) | \$ 7,017,105.80 |
| | | Developer Fees (25) | \$ 8,883.50 |
| | | Cafeteria Enterprise (61) | \$ 186.74 |
| | | Self Insurance (67) | \$ 42,531.71 |
| Self Ins Dental/Vision (68) | \$ 1,357,973.44 | | |
| Payroll Revolving (76) | \$ 32,258.23 | | |
| Alternate Cash | 00002570 - 00002577 | 8 items | \$ 27,518.34 |
| | | Payroll Revolving (76) | \$ 27,518.34 |
| Payroll and Payroll Vendor Warrants | 97904790 - 97906335 | 1546 items | \$ 6,050,272.65 |
| | | General (01) | \$ 1,680,622.75 |
| | | Charter (09) | \$ 63,713.65 |
| | | Adult Education (11) | \$ 22,163.01 |
| | | Child Development (12) | \$ 59,606.48 |
| | | Cafeteria (13) | \$ 160,974.60 |
| | | Payroll Revolving (76) | \$ 4,063,192.16 |
| Payroll ACHs and Payroll Vendor EFTs | ACH 01596129 - 01605368 EFT 00000019 - 00000020 | 9241 items | \$ 23,559,938.55 |
| | | General (01) | \$ 21,376,203.60 |
| | | Charter (09) | \$ 632,609.28 |
| | | Adult Education (11) | \$ 249,155.93 |
| | | Child Development (12) | \$ 449,909.64 |
| | | Cafeteria (13) | \$ 715,746.56 |
| | | Building (21) | \$ 37,575.64 |
| | | Cafeteria Enterprise (61) | \$ 148.19 |
| | | Self Insurance (67) | \$ 26,603.22 |
| | | Self Ins Dental/Vision (68) | \$ 6,236.90 |
| | | Payroll Revolving (76) | \$ 65,749.59 |
| County Wire Transfers for Benefit, Debt & Tax | 9700350142 - 9700350169 | 28 items | \$ 22,865,356.37 |
| | | General (01) | \$ 80,496.11 |
| | | Payroll Revolving (76) | \$ 22,784,860.26 |
| Total | 12101 items | | \$ 78,858,752.70 |