



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: June 23, 2022

Subject: **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of May 1-31, 2022**

- 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, 2022 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:

1. Warrants, Checks and Electronic Transfers – May 1-31, 2022

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business and Operations Officer

Approved by: Jorge A. Aguilar, Superintendent

Warrants, Checks and Electronic Funds Transfers

May 2022

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97404767 - 97405687	921 items	\$ 17,417,570.17
		General (01)	\$ 13,995,238.65
		Charter (09)	\$ 99,972.48
		Adult Education (11)	\$ 71,457.25
		Child Development (12)	\$ 103,010.12
		Cafeteria (13)	\$ 1,845,488.33
		Building (21)	\$ 502,073.77
		Developer Fees (25)	\$ 1,620.00
		Self Insurance (67)	\$ 12,567.36
		Self Ins Dental/Vision (68)	\$ 756,265.27
		Payroll Revolving (76)	\$ 29,876.94
Alternate Cash Revolving Checks	00002116 - 00002125	10 items	\$ 15,162.07
		General (01)	
		Payroll Revolving (76)	\$ 15,162.07
Payroll and Payroll Vendor Warrants	97876875 - 97877958	1084 items	\$ 3,532,713.67
		General (01)	\$ 1,007,127.60
		Charter (09)	\$ 29,946.81
		Adult Education (11)	\$ 10,427.47
		Child Development (12)	\$ 23,182.92
		Cafeteria (13)	\$ 93,622.22
		Payroll Revolving (76)	\$ 2,368,406.65
Payroll ACHs and Payroll Vendor EFTs	ACH 01436295 - 01442011 EFT 00000094 - 00000095	5719 items	\$ 12,907,580.58
		General (01)	\$ 11,583,074.88
		Charter (09)	\$ 342,836.89
		Adult Education (11)	\$ 140,991.40
		Child Development (12)	\$ 307,478.80
		Cafeteria (13)	\$ 416,234.89
		Building (21)	\$ 37,731.55
		Self Insurance (67)	\$ 13,392.52
		Self Ins Dental/Vision (68)	\$ 5,143.75
		Payroll Revolving (76)	\$ 60,695.90
County Wire Transfers for Benefit, Debt & Tax	9700349688 - 9700349697	10 items	\$ 1,217,480.89
		General (01)	
		Payroll Revolving (76)	\$ 1,217,480.89
Total	7744 items		\$ 35,090,507.38