



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1f

Meeting Date: June 22, 2023

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of May 1-31, 2023

- 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, 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

Documents Attached:

Warrants, Checks and Electronic Transfers –May 1-31, 2023

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 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97414618 - 97415771	1154 items	\$ 35,840,554.38
		General (01)	\$ 23,956,413.76
		Charter (09)	\$ 161,486.18
		Adult Education (11)	\$ 49,931.84
		Child Development (12)	\$ 91,919.03
		Cafeteria (13)	\$ 1,532,987.47
		Deferred Maintenance (14)	
		Building (21)	\$ 8,518,005.05
		Developer Fees (25)	\$ 22,202.09
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 193.35
		Self Insurance (67)	\$ 26,933.20
		Self Ins Dental/Vision (68)	\$ 1,447,997.32
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 32,485.09		
Alternate Cash Revolving Checks	00002279 - 00002295	17 items	\$ 24,915.70
		General (01)	\$ 14,474.69
		Charter (09)	\$ -
		Adult Education (11)	\$ 4,224.00
		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)	\$ 6,217.01
Payroll and Payroll Vendor Warrants	97890584 - 97891724	1141 items	\$ 5,048,826.93
		General (01)	\$ 1,432,557.42
		Charter (09)	\$ 52,280.95
		Adult Education (11)	\$ 9,367.52
		Child Development (12)	\$ 39,936.13
		Cafeteria (13)	\$ 131,611.87
		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)	
Payroll Revolving (76)	\$ 3,383,073.04		

Warrants, Checks and Electronic Funds Transfers

May 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01515404 - 01517227 EFT 00000125 - 00000126	1825 items	\$ 18,892,439.21
		General (01)	\$ 17,129,678.98
		Charter (09)	\$ 508,697.30
		Adult Education (11)	\$ 193,810.12
		Child Development (12)	\$ 365,653.58
		Cafeteria (13)	\$ 569,993.75
		Deferred Maintenance (14)	
		Building (21)	\$ 41,610.82
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	
		Self Insurance (67)	\$ 16,306.90
		Self Ins Dental/Vision (68)	\$ 5,420.99
		Retiree Benefits (71)	
		Payroll Revolving (76)	\$ 61,266.77
County Wire Transfers for Benefit, Debt & Tax	9700349929 - 9700349950	22 items	\$ 14,211,189.94
		General (01)	\$ 43,885.39
		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)	\$ 14,167,304.55
		Total	4159 items