



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1g

Meeting Date: June 26, 2025

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of April 1-30, 2025.

- ☐ 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 April 1-30, 2025 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

LCAP Goal(s): Goal 1 – Graduation Outcomes, Goal 2 – Academic Outcomes, and Goal 3 – Welcoming and Safety Outcomes

Documents Attached:

Warrants, Checks and Electronic Transfers – April 1-30, 2025

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

APR 2025

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97436630 - 97437553	924 items	\$ 34,855,012.92
		General (01)	\$ 15,499,967.71
		Charter (09)	\$ 345,491.51
		Adult Education (11)	\$ 50,278.58
		Child Development (12)	\$ 45,389.38
		Cafeteria (13)	\$ 1,292,939.82
		Building (21)	\$ 16,813,210.65
		Developer Fees (25)	\$ 3,537.50
		Cafeteria Enterprise (61)	\$ 638.39
		Self Insurance (67)	\$ 22,441.59
		Self Ins Dental/Vision (68)	\$ 588,343.27
		Payroll Revolving (76)	\$ 192,774.52
Alternate Cash Revolving Checks	00002783 - 00002788	6 items	\$ 19,368.76
		General (01)	\$ 4,032.00
		Payroll Revolving (76)	\$ 15,336.76
Payroll and Payroll Vendor Warrants	97916767 - 97917786	1020 items	\$ 6,254,074.96
		General (01)	\$ 1,670,604.61
		Charter (09)	\$ 57,414.77
		Adult Education (11)	\$ 12,108.59
		Child Development (12)	\$ 65,255.90
		Cafeteria (13)	\$ 145,956.93
		Payroll Revolving (76)	\$ 4,302,734.16
Payroll ACHs and Payroll Vendor EFTs	ACH 01672081 - 01678570 EFT 00000046 - 00000047	6491 items	\$ 25,503,678.56
		General (01)	\$ 23,066,804.04
		Charter (09)	\$ 644,001.75
		Adult Education (11)	\$ 226,547.18
		Child Development (12)	\$ 493,691.52
		Cafeteria (13)	\$ 907,480.27
		Building (21)	\$ 60,201.80
		Self Insurance (67)	\$ 33,754.21
		Self Ins Dental/Vision (68)	\$ 3,990.78
		Payroll Revolving (76)	\$ 67,207.01
County Wire Transfers for Benefit, Debt & Tax	9700350342 - 9700350357	16 items	\$ 12,702,172.28
		General (01)	\$ 344,481.77
		Payroll Revolving (76)	\$ 12,357,690.51
Total	8457 items		\$ 79,334,307.48