



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1f

Meeting Date: March 20, 2025

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

JAN 2025

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97434123 - 97435041	919 items	\$ 32,089,747.53
		General (01)	\$ 15,871,558.40
		Charter (09)	\$ 80,444.74
		Adult Education (11)	\$ 21,275.30
		Child Development (12)	\$ 26,756.79
		Cafeteria (13)	\$ 1,427,383.07
		Building (21)	\$ 11,409,977.81
		Developer Fees (25)	\$ 11,168.32
		Self Insurance (67)	\$ 2,615,065.42
		Self Ins Dental/Vision (68)	\$ 584,543.78
		Payroll Revolving (76)	\$ 41,573.90
Alternate Cash Revolving Checks	00002747 - 00002763	17 items	\$ 64,590.91
		General (01)	\$ 5,859.00
		Adult Education (11)	\$ 21,533.38
		Payroll Revolving (76)	\$ 37,198.53
Payroll and Payroll Vendor Warrants	97913269 - 97914229	961 items	\$ 5,900,994.05
		General (01)	\$ 1,493,805.64
		Charter (09)	\$ 51,930.08
		Adult Education (11)	\$ 11,073.34
		Child Development (12)	\$ 69,156.27
		Cafeteria (13)	\$ 147,353.59
		Payroll Revolving (76)	\$ 4,127,675.13
Payroll ACHs and Payroll Vendor EFTs	ACH 01651386 - 01657492 EFT 00000039 - 00000041	6109 items	\$ 24,113,862.57
		General (01)	\$ 21,918,307.86
		Charter (09)	\$ 626,560.50
		Adult Education (11)	\$ 221,107.43
		Child Development (12)	\$ 459,365.39
		Cafeteria (13)	\$ 739,698.19
		Building (21)	\$ 48,588.84
		Self Insurance (67)	\$ 26,668.69
		Self Ins Dental/Vision (68)	\$ 6,373.08
		Payroll Revolving (76)	\$ 67,192.59
County Wire Transfers for Benefit, Debt & Tax	9700350300 - 9700350316	17 items	\$ 31,374,334.36
		General (01)	\$ 80,804.08
		Payroll Revolving (76)	\$ 27,169,848.28
Total	8023 items		\$ 93,543,529.42