



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1d

Meeting Date: May 18, 2023

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of April 1-30, 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 April 1-30, 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 – April 1-30, 2023

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Warrants, Checks and Electronic Funds Transfers

April 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97413870 - 97414617	748 items	\$ 22,651,286.27
		General (01)	\$ 18,070,293.26
		Charter (09)	\$ 92,579.84
		Adult Education (11)	\$ 53,485.36
		Child Development (12)	\$ 35,089.74
		Cafeteria (13)	\$ 1,229,722.51
		Deferred Maintenance (14)	
		Building (21)	\$ 3,057,764.19
		Developer Fees (25)	\$ 6,757.93
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 171.39
		Self Insurance (67)	\$ 374.77
		Self Ins Dental/Vision (68)	\$ 28,155.42
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 76,891.86		
Alternate Cash Revolving Checks	00002270 - 00002278	9 items	\$ 35,101.89
		General (01)	\$ 16,530.00
		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)	\$ 18,571.89
Payroll and Payroll Vendor Warrants	97889466 - 97890583	1118 items	\$ 5,099,454.10
		General (01)	\$ 1,503,750.11
		Charter (09)	\$ 43,779.65
		Adult Education (11)	\$ 26,674.08
		Child Development (12)	\$ 43,202.05
		Cafeteria (13)	\$ 145,884.77
		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)	\$ 3,336,163.44		

Warrants, Checks and Electronic Funds Transfers

April 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01509619 - 01511346 EFT 00000123 - 00000124	1729 items	\$ 18,515,736.00
		General (01)	\$ 16,755,105.31
		Charter (09)	\$ 521,717.55
		Adult Education (11)	\$ 190,012.15
		Child Development (12)	\$ 361,685.08
		Cafeteria (13)	\$ 563,657.09
		Deferred Maintenance (14)	
		Building (21)	\$ 41,729.05
		Developer Fees (25)	
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	
		Self Insurance (67)	\$ 16,202.15
		Self Ins Dental/Vision (68)	\$ 5,420.99
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 60,206.63		
County Wire Transfers for Benefit, Debt & Tax	9700349903 - 9700349925	23 items	\$ 28,621,187.25
		General (01)	\$ 678,932.26
		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)	\$ 27,942,254.99
Total	3627 items	\$ 74,922,765.51	