



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1c

Meeting Date: April 27, 2023

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

- Information Item Only
- Approval on Consent Agenda
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Warrants, Checks and Electronic Funds Transfers

March 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97412826 - 97413869	1044 items	\$ 24,308,112.57
		General (01)	\$ 15,143,460.26
		Charter (09)	\$ 191,761.29
		Adult Education (11)	\$ 103,580.79
		Child Development (12)	\$ 43,048.56
		Cafeteria (13)	\$ 2,432,252.73
		Deferred Maintenance (14)	
		Building (21)	\$ 5,536,443.61
		Developer Fees (25)	\$ 4,573.44
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 1,500.64
		Self Insurance (67)	\$ 19,326.55
		Self Ins Dental/Vision (68)	\$ 768,203.77
		Retiree Benefits (71)	
Payroll Revolving (76)	\$ 63,960.93		
Alternate Cash Revolving Checks	00002246 - 00002269	24 items	\$ 115,365.76
		General (01)	\$ 88,756.25
		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)	\$ 26,609.51
Payroll and Payroll Vendor Warrants	97888219 - 97889465	1247 items	\$ 5,321,293.39
		General (01)	\$ 1,710,309.03
		Charter (09)	\$ 45,571.37
		Adult Education (11)	\$ 22,294.39
		Child Development (12)	\$ 43,562.28
		Cafeteria (13)	\$ 131,895.40
		Deferred Maintenance (14)	
		Building (21)	\$ 795.34
		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)	\$ 3,366,865.58		

Warrants, Checks and Electronic Funds Transfers

March 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
Payroll ACHs and Payroll Vendor EFTs	ACH 01503699 - 01509618 EFT 00000121 - 00000122	5921 items	\$ 18,789,547.52
		General (01)	\$ 17,001,115.50
		Charter (09)	\$ 557,791.71
		Adult Education (11)	\$ 188,686.06
		Child Development (12)	\$ 365,768.64
		Cafeteria (13)	\$ 553,769.89
		Deferred Maintenance (14)	
		Building (21)	\$ 38,945.75
		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)	\$ 61,846.83		
County Wire Transfers for Benefit, Debt & Tax	9700349885 - 9700349902	18 items	\$ 11,079,377.36
		General (01)	\$ 133,974.25
		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)	\$ 10,945,403.11
Total	8254 items	\$	59,613,696.60