SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 10.1c

Meeting Date: May 16, 2019

Subject: Approve Business and Financial Report: Warrants, Checks and

Electronic Transfers Issued for the period of March

Account	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
County Accounts Payable Warrants for Operating Expenses	97369102 - 97370303	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Mello Roos Capital Proj (49) Self Insurance (67/68) Payroll Revolving (76)	\$ 8,510,939.6; \$ 43,710.1; \$ 56,674.6; \$ 14,316.0; \$ 837,605.0; \$ 4,579,056.6; \$ 1,875.0; \$ 907,264.8; \$ 1,569,648.5; \$ 34,325.3;	9 5 9 9 0 0 0
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001894 - 00001901	General (01) Building (21) Payroll Revolving (76)	\$ 5,505.0 \$ 29,566.2 \$ 11,207.7	1
Payroll and Payroll Vendor Warrants	97840336 - 97841502	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Payroll Revolving (76)	\$ 1,151,069.73 \$ 36,803.23 \$ 12,622.23 \$ 107,963.93 \$ 107,924.33 \$ 3,150,495.00	9 5 3 3
Payroll ACH Direct Deposit	ACH-01208123 - ACH-01214547	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68) Payroll Revolving (76)	\$ 15,377,931.7. \$ 530,137.0 \$ 212,782.3 \$ 702,587.6 \$ 450,947.8 \$ 40,269.8 \$ 19,329.8 \$ 34,667.7	5 2 5 3 2 2
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348936 - 9700348959	General (01) Payroll Revolving (76)	\$ 34,578.2 \$ 14,443,581.8	
		Total Warrants, Checks, and	d Electronic Transfers	\$ 53,015,387.75