



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1c

**Meeting Date**

# Sacramento City Unified School District

Warrants, Checks and Electronic Funds Transfers

May 2024

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97426391 - 97427668	1278 items	<b>\$ 26,355,666.79</b>
		General (01)	\$ 15,715,215.29
		Charter (09)	\$ 141,904.23
		Adult Education (11)	\$ 105,471.08
		Child Development (12)	\$ 76,020.73
		Cafeteria (13)	\$ 1,858,116.04
		Building (21)	\$ 7,017,105.80
		Developer Fees (25)	\$ 8,883.50
		Cafeteria Enterprise (61)	\$ 186.74
		Self Insurance (67)	\$ 42,531.71
		Self Ins Dental/Vision (68)	\$ 1,357,973.44
Payroll Revolving (76)	\$ 32,258.23		
Alternate Cash	00002570 - 00002577	8 items	<b>\$ 27,518.34</b>
		Payroll Revolving (76)	\$ 27,518.34
Payroll and Payroll Vendor Warrants	97904790 - 97906335	1546 items	<b>\$ 6,050,272.65</b>
		General (01)	\$ 1,680,622.75
		Charter (09)	\$ 63,713.65
		Adult Education (11)	\$ 22,163.01
		Child Development (12)	\$ 59,606.48
		Cafeteria (13)	\$ 160,974.60
		Payroll Revolving (76)	\$ 4,063,192.16
Payroll ACHs and Payroll Vendor EFTs	ACH 01596129 - 01605368 EFT 00000019 - 00000020	9241 items	<b>\$ 23,559,938.55</b>
		General (01)	\$ 21,376,203.60
		Charter (09)	\$ 632,609.28
		Adult Education (11)	\$ 249,155.93
		Child Development (12)	\$ 449,909.64
		Cafeteria (13)	\$ 715,746.56
		Building (21)	\$ 37,575.64
		Cafeteria Enterprise (61)	\$ 148.19
		Self Insurance (67)	\$ 26,603.22
		Self Ins Dental/Vision (68)	\$ 6,236.90
		Payroll Revolving (76)	\$ 65,749.59
County Wire Transfers for Benefit, Debt & Tax	9700350142 - 9700350169	28 items	<b>\$ 22,865,356.37</b>
		General (01)	\$ 80,496.11
		Payroll Revolving (76)	\$ 22,784,860.26
<b>Total</b>	<b>12101 items</b>		<b>\$ 78,858,752.70</b>