



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1f

Meeting Date : June 22, 2023

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

Background/Rationale : The detailed list of warrants, checks and electronic transfers issued for the period of May 1-31, 2023 are available for the Board members upon request.

Financial Considerations : Normal business items that reflect payments from district funds.

Warrants, Checks and Electronic Transfers –May 1-31, 2023

Estimated Time: N/A
 Submitted by : Rose Ramos, Chief Business and Operations Officer
 Approved by : Jorge A. Aguilar, Superintendent

Warrants, Checks and Electronic Funds Transfers

May 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
	97414618 - 97415771	1154 items	\$ 35,840,554.38
		General (01)	\$ 23,956,413.76
		Charter (09)	\$ 161,486.18
		Adult Education (11)	\$ 49,931.84
		Child Development (12)	\$ 91,919.03
		Cafeteria (13)	\$ 1,532,987.47
		Deferred Maintenance (14)	
		Building (21)	\$ 8,518,005.05
		Developer Fees (25)	\$ 22,202.09
		Mello Roos Capital Proj (49)	
		Cafeteria Enterprise (61)	\$ 193.35
		Self Insurance (67)	\$ 26,933.20
		Self Ins Dental/Vision (68)	\$ 1,447,997.32
		Retiree Benefits (71)	

