



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1g

Meeting Date : February 15, 2024

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

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
	97421935 - 97422738	804 items	<b>\$ 17,159,130.61</b>
		General (01)	\$ 9,201,633.66
		Charter (09)	\$ 205,138.75
		Adult Education (11)	\$ 55,267.49
		Child Development (12)	\$ 31,502.81
		Cafeteria (13)	\$ 1,467,126.76
		Building (21)	\$ 5,394,695.12
		Cafeteria Enterprise (61)	\$ 308.32
		Self Insurance (67)	\$ 37,454.66
		Self Ins Dental/Vision (68)	\$ 744,000.11
		Payroll Revolving (76)	\$ 22,002.93
	00002420 - 00002482	63 items	<b>\$ 103,225.30</b>
		General (01)	\$ 15,443.21
		Adult Education (11)	\$ 3,997.80
		Payroll Revolving (76)	\$ 83,784.29
	97897858 - 97899444		