



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 13.1c

Meeting Date : October 19, 2023

Subject : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the period of September 1-30, 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

Recommendation : Approve attached list of warrants and checks.

Background/Rationale : The detailed list of warrants, checks and electronic transfers issued for the period of September 1-30, 2023 are available for the Board members upon request.

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

LCAP Goal(s) : Family and Community Empowerment; Operational Excellence

Documents Attached:

Warrants, Checks and Electronic Transfers – September 1-30, 2023

Estimated Time: N/A

Submitted by : Janea Marking, Chief Business and Operations Officer

Approved by : Lisa Allen, Interim Superintendent



<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
			\$ 16,240,291.90
			\$ 248,886.19
			\$ 5,524,962.98



<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
			\$ 19,452,978.66
			\$ 6,519,111.09
Total	6823 items		\$ 47,986,230.82