



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1e

Meeting Date : December 14, 2023

Subject : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the period of October 1-31, 2023

- ☐ 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 October 1-31, 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 – October 1-31, 2023

Estimated Time: N/A

Submitted by : Janea Marking, Chief Business and Operations Officer

Approved by : Lisa Allen, Interim Superintendent

Warrants, Checks and Electronic Funds Transfers

October 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
	97420107 - 97420990	884 items	\$ 29,623,082.15
		General (01)	\$ 12,826,060.84
		Charter (09)	\$ 221,440.15
		Adult Education (11)	\$ 40,029.56

Warrants, Checks and Electronic Funds TransfersOctober 2023

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
	ACH 01543794 - 01547615	3823 items	\$ 35,109,316.83
	EFT 00000002 - 00000003	General (01)	\$ 32,441,528.04