



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1b

Meeting Date : February 16, 2023

Subject : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the period of January 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 January 1-31, 2023 are available for the Board members upon request.

Financial Considerations : Normal business items 82LhTj EMC /P <</MCID 25 >>BwuestDocuments /

x Warrants, Checks and Electronic Transfers – January 1-31, 2023

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

| Account | Document Numbers | Fund | Amount |
|---------|------------------|------|------------------|
| 03 | | 31 | \$ 26,631,709.76 |
| | | 40 | \$ - |
| | | 41 | \$ - |
| | | 42 | \$ - |
| | | 43 | \$ - |
| | | 44 | \$ - |
| | | 45 | \$ - |
| | | 46 | \$ - |
| | | 47 | \$ - |
| | | 48 | \$ - |
| | | 49 | \$ - |
| | | 50 | \$ - |
| 04 | | 31 | \$ 11,028.61 |
| | | 40 | \$ - |
| | | 49 | \$ - |
| 05 | | 31 | \$ 5,235,610.30 |
| | | 40 | \$ - |
| | | 41 | \$ - |
| | | 42 | \$ - |
| | | 43 | \$ - |
| | | 44 | \$ - |
| 06 | | 31 | \$ 18,602,352.39 |
| | | 40 | \$ - |
| | | 41 | \$ - |
| | | 42 | \$ - |
| | | 43 | \$ - |
| | | 44 | \$ - |
| | | 45 | \$ - |
| | | 46 | \$ - |
| 07 | | 01 | \$ 13,990,557.60 |
| | | 40 | \$ - |
| | | 49 | \$ - |

