



# 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

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
04 04/	00	31 01 02 03 04 05 06 07 08 09 10 11 12	\$ 26,631,709.76 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
05 05/	00	31 01 02	\$ 11,028.61 \$ \$
06 06/	00	31 01 02 03 04 05 06	\$ 5,235,610.30 \$ \$ \$ \$ \$ \$
07 07/	00 00	31 01 02 03 04 05 06 07 08 09 10 11 12	\$ 18,602,352.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
08 08/	00	01 02 03	\$ 13,990,557.60 \$ \$
<b>Total</b>	<b>7754 items</b>		<b>\$ 64,471,258.66</b>