

Meeting Date	<u>te</u>
Subject:	Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of November 1-30, 2022
<u>Division</u> :	
Recommen	dation:
	Financial Considerations
LCAP Goal(<u>'s)</u> :
<u>Documents</u>	Attached:
Estimated Tim	ne

Submitted by Approved by

<u>Account</u>	Document Numbers	<u>Fund</u>	<u>Amount</u>
	97409805 - 97410385	581 items	\$ 12,293,471.93
		General (01)	\$ 8,524,619.98
		Charter (09)	\$ 60,785.78
		Adult Education (11)	\$ 41,917.15
		Child Development (12)	\$ 16,850.00
		Cafeteria (13)	\$ 1,186,305.63