



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Meeting Date : November 19, 2020

Subject : Approve Business and Financial Report : Warrants, Checks, and Electronic Transfers Issued for the Period of October 2020

Information 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 2020 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 :

1. Warrants, Checks and Electronic Transfers – October 2020

Estimated Time: 30 minutes Submitted by : Rose Ramos, Chief Business Officer Approved by : Jorge A. Aguilar, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
October 2020

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
	97385873 - 97386611	General (01)	\$ 7,599,721.77	