



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: February 20, 2020

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

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- 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 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 – January 2020

<p>Estimated Time: N/A Submitted by: Rose Ramos, Chief Business Officer Amari Watkins, Director II, Accounting Services Approved by: Jorge A. Aguilar, Superintendent</p>

	\$	414,505.36	
1)	\$	116,379.73	
t (12)	\$	5,708.15	
	\$	1,095,664.49	
	\$	8,897,123.29	
5)	\$	21,170.00	
/68)	\$	38,118.40	
(76)	\$	72,157.53	
	\$		18,881,781.45

	\$	66,617.83	
	\$	470.65	
t (12)	\$	178.50	
/68)	\$	120.28	
(76)	\$	288.35	
	\$		67,675.61

	\$	1,164,217.97	
	\$	34,591.01	
1)	\$	23,314.38	
t (12)	\$	60,816.85	
	\$	91,527.89	
(76)	\$	3,103,056.46	
	\$		4,477,524.56

	\$	15,282,232.00	
	\$	510,607.95	
1)	\$	196,812.05	
t (12)	\$	423,597.88	
	\$	438,698.82	
	\$	33,964.13	
/68)	\$	21,392.39	
(76)	\$	62,425.82	
	\$		16,969,731.04

	\$	18,135.17	
(76)	\$	13,932,720.43	
	\$		13,950,855.60

Checks, and Electronic Transfers	\$		54,347,568.26
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