: October 3, 2024
<u>Subject</u> : Approve Business and Financial Report : Warrants, Checks and Electronic Transfers Issued for the period of August 1-31, 2024.
☐ Information Item Only ☑ Approval on Consent Agenda ☐ Conference (for discussion only) ☐ Conference/First Reading (Action Anticipated:) ☐ Conference/Action ☐ Action ☐ Public Hearing
Division ubBattached listworfrrants and checks.
<u>Background/Rationale</u> : The detailed list of warrants, checks and electronic transfers issued for the period of August 1-31, 2024 are available for the Board members upon request.
<u>Financial Considerations</u> : Normal business items that reflect payments from district funds.
LCAP Goal(s): Family and Community Empowerment; Operational Excellence
<u>Documents Attached:</u> Warrants, Checks and Electronic Transfers – August 1-31, 2024
Estimated Time: N/A
Submitted by: Janea Marking, Chief Business and Operations Officer

Approved by: Lisa Allen, Superintendent