



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

Meeting Date: March 18, 2021

Subject: Approve Business and Financial Report: Warrants, Checks, and
Electronic Transfers Issued for the Period of February 2021



| <u>Account</u> | <u>Document Numbers</u> | <u>Fund</u> | <u>Amount by Fund</u> | <u>Total by Account</u> |
|----------------|-------------------------|---|-----------------------|-------------------------|
| | 97388406 - 97389042 | General (01) | \$ 7,185,824.60 | |
| | | Charter (09) / P / MCID 10 / lang (x-nonnone) / BDC 61.36 C q 9 Tf1 0 0 1 | | |