



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1f

Meeting Date: April 30, 2026

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of February 1-28, 2026.

- ☐ 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 February 1-28, 2026, are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

LCAP Goal(s): Goal 1 – Graduation Outcomes, Goal 2 – Academic Outcomes, and Goal 3 – Welcoming and Safety Outcomes

Documents Attached:

Warrants, Checks and Electronic Transfers – February 1-28, 2026

Estimated Time: N/A

Submitted by: Lisa Grant-Dawson, Interim Chief Business and Operations Officer

Approved by: Cancy McArn, Interim Superintendent

Sacramento City Unified School District

Warrants, Checks and Electronic Funds Transfers

FEB 2026

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97446177 - 97447015	839 items	\$ 36,102,729.09
		General (01)	\$ 21,741,673.61
		Charter (09)	\$ 127,676.98
		Adult Education (11)	\$ 80,273.26
		Child Development (12)	\$ 57,827.04
		Cafeteria (13)	\$ 900,565.58
		Building (21)	\$ 11,727,366.78
		Developer Fees (25)	\$ 362,749.14
		Self Ins Dental/Vision (68)	\$ 788,381.50
		Payroll Revolving (76)	\$ 316,215.20
Alternate Cash Revolving Checks	00002834 - 00002834	1 items	\$ 6,806.04
		General (01)	\$ 6,806.04
		Payroll Revolving (76)	
Payroll and Payroll Vendor Warrants	97926711 - 97927610	900 items	\$ 6,309,240.91
		General (01)	\$ 1,553,911.78
		Charter (09)	\$ 53,020.22
		Adult Education (11)	\$ 13,381.53
		Child Development (12)	\$ 63,301.57
		Cafeteria (13)	\$ 114,572.00
		Building (21)	\$ 3,411.90
		Payroll Revolving (76)	\$ 4,507,641.91
Payroll ACHs and Payroll Vendor EFTs	ACH 01740117 - 01746928 EFT 00000067 - 00000068	6813 items	\$ 26,219,654.68
		General (01)	\$ 23,791,880.70
		Charter (09)	\$ 663,833.15
		Adult Education (11)	\$ 226,808.28
		Child Development (12)	\$ 478,027.33
		Cafeteria (13)	\$ 872,122.63
		Building (21)	\$ 76,866.52
		Self Insurance (67)	\$ 5,309.06
		Self Ins Dental/Vision (68)	\$ 33,863.96
		Payroll Revolving (76)	\$ 70,943.05
County Wire Transfers for Benefit, Debt & Tax	9700350516 - 9700350541	26 items	\$ 33,233,628.86
		General (01)	\$ 22,375.91
		Payroll Revolving (76)	\$ 28,743,103.95
Total	8579 items		\$ 101,872,059.58