
Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of April 1-30, 2022

- 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 April 1-30, 2022 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 April 1-30, 2022

<p>Estimated Time: N/A Submitted by: Rose Ramos, Chief Business and Operations Officer Approved by: Jorge A. Aguilar, Superintendent</p>

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount</u>
County Accounts Payable Warrants	97404130 - 97404766	637 items	\$ 12,723,826.90
		General (01)	\$ 10,620,626.01
		Charter (09)	\$ 65,659.39
		Adult Education (11)	\$ 203,221.24
		Child Development (12)	\$ 298,302.51
		Cafeteria (13)	\$ 588,702.35
		Building (21)	\$ 452,785.10
		Self Insurance (67)	\$ 12,010.95
		Self Ins Dental/Vision (68)	\$ 15,191.09
		Payroll Revolving (76)	\$ 467,328.26
Alternate Cash Revolving Checks	00002112 - 00002115	4 items	\$ 3,323.75
		General (01)	
		Adult Education (11)	\$ 546.04
		Payroll Revolving (76)	\$ 2,777.71
Payroll and Payroll Vendor Warrants	97875922 - 97876874	953 items	\$ 4,649,911.19
		General (01)	\$ 1,299,050.66
		Charter (09)	\$ 42,155.05
		Adult Education (11)	\$ 11,083.51
		Child Development (12)	\$ 28,597.05
		Cafeteria (13)	\$ 114,606.45
		Payroll Revolving (76)	\$ 3,154,418.47
Payroll ACHs and Payroll Vendor EFTs	ACH 01430615 - 01436294 EFT 00000092 - 00000093	5682 items	\$ 17,327,032.68
		General (01)	\$ 15,603,956.55
		Charter (09)	\$ 501,748.08
		Adult Education (11)	\$ 164,077.80
		Child Development (12)	\$ 405,345.72
		Cafeteria (13)	\$ 528,939.47
		Building (21)	\$ 41,607.22
		Self Insurance (67)	\$ 13,676.61
		Self Ins Dental/Vision (68)	\$ 5,631.71
		Payroll Revolving (76)	\$ 62,049.52
		County Wire Transfers for Benefit, Debt & Tax	9700349687 - 9700349687
General (01)			
Payroll Revolving (76)	\$ 1,256,494.96		
Total	7277 items	\$	35,960,589.48