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
<u>Division</u> : Business Services
Recommendation: Approve attached list of warrants and checks.
<u>Background/Rationale</u> : 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.
<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> : 1. Warrants, Checks and Electronic Transfers April 1-30, 2022

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business and Operations Officer **Approved by**: Jorge A. Aguilar, Superintendent

<u>Account</u>	Document Numbers	<u>Fund</u>		<u>Amount</u>
County Accounts	97404130 - 97404766	637 items	\$	12,723,826.90
Payable Warrants		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	00002112 - 00002115	4 items	\$	3,323.75
Revolving Checks	00002112 00002113	General (01)	Ψ	3,323.73
		Adult Education (11)	\$	546.04
		Payroll Revolving (76)	φ \$	2,777.71
		r dyroli revolving (70)	Ψ	2,111.11
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	ACH 01430615 - 01436294	5682 items	\$	17,327,032.68
Payroll Vendor EFTs	EFT 00000092 - 00000093	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 Mira Transfers	0700240697 0700240697	1 itoms	· ·	1 256 404 06
County Wire Transfers for Benefit, Debt & Tax	9700349687 - 9700349687	1 items	\$	1,256,494.96
TOT Belletit, Debt & Tax		General (01) Payroll Revolving (76)	\$	1,256,494.96
Total	7277 items		\$	35,960,589.48