Agenda Item# 11.1d

Meeting Date: April 21, 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 March 1-31, 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					
Documents Attached: v Warrants Checks and Electronic Transfers – March 1-31, 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 Payable Warrants	97403050 - 97404129	1080 items General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Self Insurance (67) Self Ins Dental/Vision (68) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,788,646.60 12,128,307.34 106,403.25 196,199.50 21,761.47 1,659,851.37 499,203.72 1,080.00 17,306.00 29,899.97 128,633.98
Alternate Cash Revolving Checks	-	0 items General (01)	\$	-
Payroll and Payroll Vendor Warrants	97874728 - 97875916	1189 items General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,052,786.41 1,663,123.37 45,840.90 12,979.16 32,067.77 106,340.62 7,292.67 3,185,141.92
Payroll ACHs and Payroll Vendor EFTs	ACH 01423758 - 01430614 EFT 00000089 - 00000091	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67) Self Ins Dental/Vision (68) Payroll Revolving (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,646,882.97 16,976,010.88 512,644.79 168,766.96 417,394.94 451,930.07 35,314.68 13,629.40 5,631.71 65,559.54
County Wire Transfers for Benefit, Debt & Tax	9700349670 - 9700349686	17 items General (01) Payroll Revolving (76)	\$ \$	16,370,499.75 24,671.30 16,345,828.45
Total	9146 items		\$	54,858,815.73