



## Board of Education Report

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**File #:** Rep-226-22/23, **Version:** 2

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**Report of Cash Disbursements**  
**Request to Reissue Expired Warrants**  
**April 18, 2023**  
**Accounting and Disbursements Division**

**Action Proposed:**

1. Ratify cash disbursements totaling \$830,795,098.09 which were made against funds of the District from February 1, 2023 through February 28, 2023. These disbursements are within approved budgeted appropriations and were made in accordance with established Board policies.

- a. "A" Warrants (Payroll) total of \$24,903,724.74

Warrant Numbers:  
2984741 - 3004046

- b. Direct deposit payroll (Automated Clearing House - ACH) total of \$267,184,996.17

- c. "B" Warrants (Accounts Payable) total of \$120,588,383.24

Warrant Numbers:

20833308 - 20833478	20858252 - 20858408
20835522 - 20835698	20860440 - 20860575
20838360 - 20838473	20862728 - 20862879
20840256 - 20840423	20864842 - 20865042
20842414 - 20842570	20866817 - 20866997
20844918 - 20845133	20869461 - 20869626
20847731 - 20847830	20872344 - 20872575
20850113 - 20850320	20874663 - 20874883
20852346 - 20852510	20876947 - 20877049
20853903 - 20854050	

- d. Accounts Payable ACH payments total of \$418,117,993.94

2. Approved requests to reissue expired warrants that were not cashed within the prescribed period totaling \$47,662.91. The Los Angeles County Office of Education requires Board approval for these payroll checks to be reissued.

<u>Warrant Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
3781419	3-Aug-01	Lucinda Salas	\$1,818.83
5285515	22-Nov-02	Lucinda Salas	\$1,875.73
5376373	17-Jan-03	Lucinda Salas	\$1,849.04
8047093	12-Mar-08	Emma Quinn	\$830.00
8994756	2-Jul-10	Emma Quinn	\$3,418.99
9430344	8-Dec-11	Lidia Quintero	\$748.19
9730319	12-Feb-13	Martin Torres Jr	\$182.79
9922008	12-Dec-13	Linda Yoshioka	\$365.30
1385047	14-Jul-15	Michele Hales	\$18,316.45
1411393	14-Sep-15	Michele Hales	\$5,033.29
1482278	3-Dec-15	Norma Guerrero	\$987.78
1486691	5-Jan-16	Emma Quinn	\$4,641.68
1522329	4-Mar-16	Sharoya Yamini	\$4,316.45
1524560	4-Mar-16	Peter Serino	\$1,003.24
1678574	23-Nov-16	Jesus Ramirez Hernandez	\$792.29
1926839	22-Dec-17	Yolanda Figueroa	\$1,188.69
2065119	23-Jul-18	Francisca Arreguin	\$294.17

**Background:**

This is a recurring monthly Board report for the Board to approve warrants or checks issued by the District for payroll and non-salary obligations that occur as part of school business.

**Expected Outcomes:**

The Board shall be approving routine District financial transactions.

**Board Options and Consequences:**

A “YES” vote:

1. Ratifies the previously disbursed payments.
2. Approves the reissuance of expired warrants.

A “NO” vote would cause the cancellation of previously issued payments and decline to reissue expired warrants.

**Policy Implications:**

This Board report does not change any school policy.

**Budget Impact:**

This Board report approves financial transactions but does not change the budget authority.

**Student Impact:**

This Board report includes routine financial transaction, which support student achievement.

**Equity Impact:**

Not applicable. A routine transaction.

**Issues and Analysis:**

The Board shall be approving routine District financial transactions.

**Attachments:**

Not applicable

**Informatives:**


Not applicable


**Submitted:**

04/13/23

**RESPECTFULLY SUBMITTED,**

**APPROVED & PRESENTED BY:**

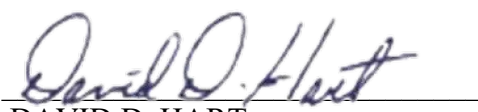
  
ALBERTO M. CARVALHO  
Superintendent

  
PEDRO SALCIDO  
Deputy Superintendent,  
Business Services & Operations

**REVIEWED BY:**


**APPROVED & PRESENTED BY:**

  
DEVORA NAVERA REED  
General Counsel

  
DAVID D. HART  
Chief Business Officer  
Office of the Chief Business Officer

☒ Approved as to form.

**REVIEWED BY:**

  
TONY ATIENZA  
Director, Budget Services and Financial Planning

☒ Approved as to budget impact statement.