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OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education
 From Gary Yee, Acting Superintendent
 By: Vernon Hal, Deputy Superintendent, Business & Operations

[Handwritten signatures and initials: Gary Yee and VEH]

Board Meeting Date August 28, 2013

Subject Payroll Warrants - Fiscal Year 2012-13 - As of July 31, 2013

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar - Fiscal Year 2013-2014, cumulatively, from July 1, 2013 through July 31, 2013, as reflected in Exhibit 1

Background None Indicated

Discussion In compliance to Operational Expectation #8 - Financial Administration, line item #3 and #4, attached herein is an internal Payroll register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Registrar - Fiscal Year 2013-2014, cumulatively, from July 1, 2013 through July 31, 2013, as reflected in Exhibit 1

Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2013-2014 - As of July 31, 2013

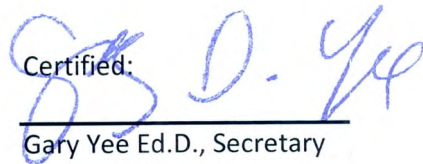
Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 07/01/2013 To 07/31/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10152211	10220276	01	GENERAL FUND	10,569,941.48
10180713	10219159	11	ADULT EDUCATION	51,164.68
10152210	10220106	12	CHILD DEVELOPMI	410,439.96
10206826	10220265	13	CAFETERIA FUND	138,607.66
10207503	10219944	21	BUILDING FUND	106,321.31
10206995	10220237	25	CAPITAL FACILIT	105,597.05
10215428	10220151	67	SELF INSURANCE	37,730.13
			Total All Funds	11,419,802.27

Certified:



Gary Yee Ed.D., Secretary
Board of Education