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File ID Number	13-2017
Introduction Date	9-25-13
Enactment Number	13-2009
Enactment Date	9-25-13



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 initials: Y, VHA]

Board Meeting Date September 25, 2013

Subject Accounts Payable Warrants - Fiscal Year 2012-13 - As of April 30, 2013

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Registrar Numbers 50158674 through 50238392, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$40,317,479.12, from April 1, 2013 through April 30, 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 Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Registrar Numbers 50158674 through 50238392, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$40,317,479.12, from April 1, 2013 through April 30, 2013, as reflected in Exhibit 1

Attachments Accounts Payable Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 - As of April 30, 2013

AP Consolidated Check Register Totals By SubFund
Oakland Unified School District
From 04/01/2013 To 04/30/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50158674	50236156	01	GENERAL FUND	8,365,549.27
50158721	50236143	11	ADULT EDUCATIO	5,686.17
50158741	50236154	12	CHILD DEVELOPMI	362,038.39
50158697	50236061	13	CAFETERIA FUND	1,361,705.69
50235756	50235756	14	DEFERRED MAINTI	583.20
50158735	50236157	21	BUILDING FUND	2,442,399.27
50234926	50235932	25	CAPITAL FACILIT	389,601.83
50158808	50236157	35	COUNTY SCHOOL F	3,133,063.42
50158835	50236138	40	SPECIAL RESERVE	275,817.84
50158766	50236082	67	SELF INSURANCE	1,501,622.22
50158914	50238392	76	WARRANT PASSTH	22,479,411.82
			Total All Funds	40,317,479.12


 _____ 9/26/13
 Gary Yee, Ed.D.
 Secretary, Board of Education

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