

Board Office Use: <b>Legislative File Info.</b>	
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OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

# Memo

**To** Board of Education

**From** Tony Smith, Ph.D., Superintendent  
By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-  
in-Action  
Vernon Hal, Deputy Superintendent, Business & Operations *VH*

**Board Meeting Date** June 26, 2013

**Subject** Accounts Payable Warrants - Fiscal Year 2012-13 - As of May 31, 2013

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**Action Requested** Ratification by the Board of Education of Payroll Warrants - i.e., Accounts Payable Consolidated Check Registrar - Fiscal Year 2012-2013, cumulatively, from May 1, 2013 through May 31, 2013, as reflected in Exhibit 1

**Background** None Indicated

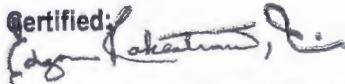
**Discussion** In compliance to Operational Expectation #8 - Financial Administration, line item #3 and #4, attached herein is an internal Payroll register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

**Recommendation** Ratification by the Board of Education of Payroll Warrants - i.e., Accounts Payable Consolidated Check Registrar - Fiscal Year 2012-2013, cumulatively, from May 1, 2013 through May 31, 2013, as reflected in Exhibit 1

**Attachments** Accounts Payable Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 - As of May 31, 2013

**AP Consolidated Check Register Totals By SubFund**  
**Oakland Unified School District**  
**From 05/01/2013 To 05/31/2013**

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50158923	50269686	01	GENERAL FUND	13,156,538.02
50236351	50269562	11	ADULT EDUCATIOI	14,227.35
50236516	50269612	12	CHILD DEVELOPMI	50,979.90
50158921	50269628	13	CAFETERIA FUND	1,156,726.45
50269576	50269576	14	DEFERRED MAINTI	2,750.25
50236261	50269566	21	BUILDING FUND	551,925.54
50236300	50269579	25	CAPITAL FACILIT	40,001.62
50158922	50269591	35	COUNTY SCHOOL F	4,007,093.58
50236313	50269587	40	SPECIAL RESERVE	350,315.71
50158920	50269457	67	SELF INSURANCE	1,317,627.40
50158924	50269736	76	WARRANT PASSTH	22,034,615.68
			<b>Total All Funds</b>	<b>42,682,801.50</b>

Certified: 

Edgar Rakestraw, Jr., Secretary  
 Board of Education

6/27/13