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Enactment Number	13-0465
Enactment Date	3/13/13 E.L.



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education
Tony Smith, Ph.D., Superintendent

From By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action
Vernon Hal, Deputy Superintendent, Business & Operations

Board Meeting Date March 13, 2013
(To be completed by
Procurement)

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

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register Numbers 10015657 through 10021579 - Fiscal Year 2012-2013, from January 1, 2013 through January 31, 2013, in the cumulative amount of \$3,751,215.01, as reflected in Exhibit 1.

Background
A one paragraph explanation of why an amendment is needed.

None indicated.

Discussion
One paragraph summary of the amended scope of work.

In compliance to Operational Expectation #8 - Financial Administration, line item #3 and #4, attached herein is an internal Payroll Check 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 Register - Fiscal Year 2012-2013, cumulatively, from January 1, 2013 through January 31, 2013, as reflected in Exhibit 1.

Attachments Payroll Consolidated Check Register Totals by Fund - Fiscal Year 2012-2013 - As of January 31, 2013.

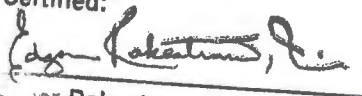
Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

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

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10015657	10150238	01	GENERAL FUND	3,005,481.09
10015868	10149889	11	ADULT EDUCATION	22,227.66
10015674	10150204	12	CHILD DEVELOPMI	191,197.14
10015657	10150229	13	CAFETERIA FUND	266,190.11
10017064	10021114	21	BUILDING FUND	13,574.61
10017526	10150223	25	CAPITAL FACILIT	218,804.98
10017529	10150220	40	SPECIAL RESERVE	26,890.39
10017520	10021579	67	SELF INSURANCE	6,849.03
Total All Funds				3,751,215.01

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 By: EL

Certified:

 Ed Rakestraw, Jr., Secretary
 Board of Education 3/14/13