

Board Office Use: Legislative File Info.	
File ID Number	13-2018
Introduction Date	9-25-13
Enactment Number	13-2010
Enactment Date	9-25-13 <i>ly</i>



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

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

Board Meeting Date September 25, 2013

Subject Accounts Payable Warrants - Fiscal Year 2013-14 - As of July 31, 2013

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Registrar Numbers 50158942 through 50293146, inclusive - Fiscal Year 2013-2014, in the cumulative amount of \$53,068,579.64, 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 Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Registrar Numbers 50158942 through 50293146, inclusive - Fiscal Year 2013-2014, in the cumulative amount of \$53,068,579.64, from July 1, 2013 through July 31, 2013, as reflected in Exhibit 1

Attachments Accounts Payable Consolidated Check Register Totals by SubFund - Fiscal Year 2013-2014 - As of July 30, 2013

AP 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>
50158942	50293844	01	GENERAL FUND	19,400,924.26
50291071	50293632	11	ADULT EDUCATION	5,548.22
50291198	50293841	12	CHILD DEVELOPMENT	316,548.18
50291112	50293773	13	CAFETERIA FUND	1,123,909.82
50291161	50293407	14	DEFERRED MAINTENANCE	14,343.25
50291084	50293843	21	BUILDING FUND	3,435,293.78
50291086	50293751	25	CAPITAL FACILITIES	258,255.14
50291086	50293842	35	COUNTY SCHOOL FUND	5,334,047.50
50291068	50293751	40	SPECIAL RESERVE	141,613.33
50291342	50293827	67	SELF INSURANCE	608,036.43
50158982	50293146	76	WARRANT PASSTHROUGH	22,430,059.73
			Total All Funds	53,068,579.64

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