



BOARD OFFICE USE: LEGISLATIVE FILE INFO	
File ID Number	14-1365
Introduction Date	06/25/2014
Enactment Number	14-1223
Enactment Date	6/25/14

Memo

To Board of Education

From Gary Yee, Ph.D., Acting Superintendent
 Vernon Hal, Deputy Superintendent, Business & Operations
 Vanessa Brooks, Supervisor – Accounts Payable *VEB*

Board Meeting Date June 25, 2014

Subject Accounts Payable Warrants – Fiscal Year 2013-14 – As of May 31, 2014

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50319493 through 50392155, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$30,173,890.76, from May 1, 2014 through May 31, 2014, 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 Accounts Payable Check 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 Register Numbers 50319493 through 50392155, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$30,173,890.76, from May 1, 2014 through May 31, 2014, as reflected in Exhibit 1.
- Fiscal Impact** None Indicated
- Attachment**
- Accounts Payable Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of May 31, 2014

AP Consolidated Check Register Totals By Fund

Oakland Unified School District
From 05/01/2014 To 05/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50319493	50392266	01	GENERAL FUND	14,441,376.12
50362978	50391805	11	ADULT EDUCATIO	4,195.13
50390325	50392259	12	CHILD DEVELOPMI	231,567.67
50362978	50392258	13	CAFETERIA FUND	1,085,606.35
50390296	50391508	14	DEFERRED MAINTI	77,236.65
50390194	50392206	21	BUILDING FUND	2,230,038.27
50390249	50392257	25	CAPITAL FACILIT	223,003.14
50390217	50392175	35	COUNTY SCHOOL F	323,310.32
50390720	50391337	40	SPECIAL RESERVE	9,415.96
50390271	50392008	67	SELF INSURANCE	1,328,012.85
50271427	50392155	76	WARRANT PASSTH	10,220,128.30
			Total All Funds	30,173,890.76

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