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Enactment Number	14-0516
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Memo

To Board of Education

From Gary Yee, Ph.D., Acting Superintendent
Vernon Hal, Deputy Superintendent, Business & Operations

Board Meeting Date March 26, 2014

Subject Accounts Payable Warrants— Fiscal Year 2013-14 – As of February 28, 2014

Action Requested

Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50319455 through 50359738, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$26,754,538.17 February 1, 2014 through February 28, 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 Payroll register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

VERNON HAL Deputy Superintendent, Business & Operations

Recommendation Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50319455 through 50359738, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$26,754,538.17 February 1, 2014 through February 28, 2014, as reflected in Exhibit 1

Fiscal Impact

Attachment Accounts Payable Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of February 28, 2014

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 02/01/2014 To 02/28/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50319455	50359643	01	GENERAL FUND	11,612,774.12
50335577	50359627	11	ADULT EDUCATIO	7,186.38
50335588	50359603	12	CHILD DEVELOPMI	173,962.80
50319460	50359639	13	CAFETERIA FUND	1,310,831.96
50358637	50359548	14	DEFERRED MAINTI	348,216.09
50319456	50359565	21	BUILDING FUND	1,332,610.99
50335578	50359529	25	CAPITAL FACILIT	255,157.42
50319456	50359529	35	COUNTY SCHOOL F	346,193.95
50358530	50358569	40	SPECIAL RESERVE	1,925.59
50319458	50359588	67	SELF INSURANCE	995,088.43
50295454	50359738	76	WARRANT PASSTH	10,370,590.44
			Total All Funds	26,754,538.17

LEGISLATIVE FILE

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