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Introduction Date	2/26/14
Enactment Number	14-0325
Enactment Date	2-26-14

Memo

To Board of Education

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

Board Meeting Date February 26, 2014

Subject Accounts Payable Warrants– Fiscal Year 2013-14 – As of November 30, 2013

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers **50319450 through 50320601**, inclusive – Fiscal Year 2013-14, in the cumulative amount of **\$25,197,6013.42** November 1, 2013 through November 30, 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 Register Numbers 50319450 through 50320601, inclusive – Fiscal Year 2013-14, in the cumulative amount of \$25,197,6013.42 November 1, 2013 through November 30, 2013, as reflected in Exhibit 1

Fiscal Impact Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of November 30, 2013

Attachment

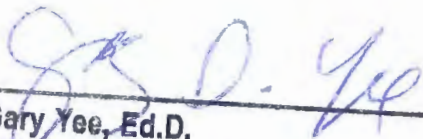
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AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 11/01/2013 To 11/30/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50319450	50333569	01	GENERAL FUND	7,687,175.03
50320059	50333444	11	ADULT EDUCATIO	5,953.01
50319452	50333548	12	CHILD DEVELOPMI	54,568.39
50319450	50333566	13	CAFETERIA FUND	899,903.72
50320149	50333189	14	DEFERRED MAINTI	46,046.51
50320105	50333571	21	BUILDING FUND	690,398.39
50320094	50333416	25	CAPITAL FACILIT	13,324.55
50320009	50333570	35	COUNTY SCHOOL F	4,119,969.78
50333104	50333461	40	SPECIAL RESERVE	9,293.94
50320053	50333500	67	SELF INSURANCE	1,462,394.30
50319441	50320601	76	WARRANT PASSTH	10,208,585.80
			Total All Funds	25,197,613.42


2-27-14

Gary Yee, Ed.D.
 Secretary, Board of Education

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