

Board Office Use: Legislative File Info.	
File ID Number	13-2015
Introduction Date	9-25-13
Enactment Number	13-2007
Enactment Date	9-25-13



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

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

Board Meeting Date September 25, 2013

Subject Accounts Payable Warrants - Fiscal Year 2012-13 - As of February 28, 2013

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Registrar Numbers 50187475 through 50237972, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$38,409,443.91, from February 1, 2013 through February 28, 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.

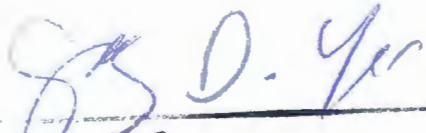
Recommendation Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Registrar Numbers 50187475 through 50237972, inclusive - Fiscal Year 2012-2013, in the cumulative amount of \$38,409,443.91, from January 1, 2013 through February 28, 2013, as reflected in Exhibit 1

Attachments Accounts Payable Consolidated Check Register Totals by SubFund - Fiscal Year 2012-2013 - As of February 28, 2013

AP Consolidated Check Register Totals By SubFund
Oakland Unified School District
 From 02/01/2013 To 02/28/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50187475	50237986	01	GENERAL FUND	9,836,434.64
50232613	50237877	11	ADULT EDUCATIO	11,499.38
50232675	50237986	12	CHILD DEVELOPMI	54,368.69
50232554	50237986	13	CAFETERIA FUND	1,040,089.01
50191723	50237742	21	BUILDING FUND	2,973,862.74
50232553	50237894	25	CAPITAL FACILIT	31,950.97
50191740	50237985	35	COUNTY SCHOOL F	1,387,340.79
50191753	50237870	40	SPECIAL RESERVE	322,627.68
50232532	50237650	67	SELF INSURANCE	964,669.83
50187466	50237972	76	WARRANT PASSTH	21,786,600.18
			Total All Funds	38,409,443.91

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 9-26-13
 J.S. D. Yee
 Secretary, Board of Education