

Board Office Use: Legislative File Info.	
File ID Number	12-3302
Introduction Date	1/9/12
Enactment Number	13-0138
Enactment Date	1-9-13



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education
Tony Smith, Ph.D., Superintendent

From By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action
Vernon Hal, Deputy Superintendent, Business & Operations

Board Meeting Date January 9, 2013
(To be completed by
Procurement)

Subject Accounts Payable Warrants - Fiscal Year 2012-2013 - As of October 31, 2012

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2012-2013, cumulatively, from October 1, 2012 through October 31, 2012 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 - Fiscal Year 2012-2013, cumulatively, from October 1, 2012 through October 31, 2012 as reflected in Exhibit 1.

Attachments AP Consolidated Check Register Totals by Fund - Fiscal Year 2012-2013 - As of October 31, 2012

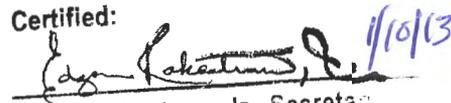
AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 10/01/2012 To 10/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50131969	50188167	01	GENERAL FUND	9,191,676.13
50186063	50188050	11	ADULT EDUCATIO	20,643.79
50131974	50188147	12	CHILD DEVELOPMI	87,191.68
50131970	50188141	13	CAFETERIA FUND	1,020,902.71
50187731	50187731	14	DEFERRED MAINTI	4,447.00
50186003	50188164	21	BUILDING FUND	10,627,276.07
50186281	50187977	25	CAPITAL FACILIT	224,057.14
50186238	50188164	35	COUNTY SCHOOL F	3,013,898.15
50186158	50188090	40	SPECIAL RESERVE	482,065.46
50186089	50187838	67	SELF INSURANCE	1,087,557.57
50112264	50188168	76	WARRANT PASSTH	22,173,354.50
Total All Funds				47,933,070.20

Certified:


 Edgar Rakestraw, Jr., Secretary
 Board of Education

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