

Board Office Use: Legislative File Info.	
File ID Number	12-3300
Introduction Date	1/9/12
Enactment Number	13-0136
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 August 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 August 1, 2012 through August 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 August 1, 2012 through August 31, 2012 as reflected in Exhibit 1.

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

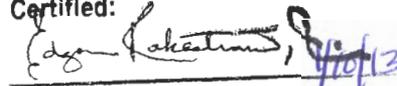
AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 08/01/2012 To 08/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50131906	50157282	01	GENERAL FUND	50,313,138.55
50133287	50154427	11	ADULT EDUCATION	481.70
50133037	50157282	12	CHILD DEVELOPMI	33,334.79
50133019	50157282	13	CAFETERIA FUND	302,396.96
50133089	50157115	14	DEFERRED MAINTI	134,177.68
50131909	50157279	21	BUILDING FUND	6,850,968.57
50132985	50157152	25	CAPITAL FACILIT	89,528.36
50132971	50157280	35	COUNTY SCHOOL F	3,655,213.30
50157044	50157255	40	SPECIAL RESERVE	25,371.01
50132975	50157215	67	SELF INSURANCE	1,052,102.42
50131950	50157370	76	WARRANT PASSTH	15,693,001.36
			Total All Funds	78,149,714.70

Certified:



Edgar Rakestraw, Jr., Secretary
Board of Education

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By: