

<b>Board Office Use: Legislative File Info.</b>	
File ID Number	13-2213
Introduction Date	9-25-13
Enactment Number	13-2014
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 August 31, 2013

**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Registrar Numbers 50194943 through 50271420, inclusive - Fiscal Year 2013-2014, in the cumulative amount of \$30,101,191.32, from August 1, 2013 through August 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 Registrar Numbers 50194943 through 50271420, inclusive - Fiscal Year 2013-2014, in the cumulative amount of \$30,101,191.32, from August 1, 2013 through August 30, 2013, as reflected in Exhibit 1

**Attachments** Accounts Payable Consolidated Check Register Totals by SubFund - Fiscal Year 2013-2014 - As of August 31, 2013


# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 08/01/2013 To 08/31/2013

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50191943	50294370	01	GENERAL FUND	5,481,733.54
50293924	50294359	12	CHILD DEVELOPMI	65,576.36
50293845	50294361	13	CAFETERIA FUND	260,884.53
50293894	50294325	14	DEFERRED MAINTI	150,377.69
50191957	50294344	21	BUILDING FUND	903,696.84
50191976	50294335	25	CAPITAL FACILIT	232,901.17
50191950	50294363	35	COUNTY SCHOOL F	2,600,446.56
50191976	50191976	40	SPECIAL RESERVE	1,094.57
50158984	50294371	67	SELF INSURANCE	4,512,076.84
50158986	50271420	76	WARRANT PASSTH	15,892,403.22
			<b>Total All Funds</b>	<b>30,101,191.32</b>

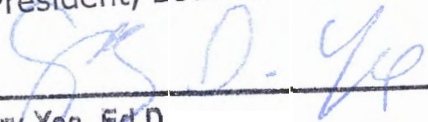
*9/25/13*




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David Kakishiba  
President, Board of Education

*9/25/13*




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