

<b>Board Office Use: Legislative File Info.</b>	
File ID Number	12-3299
Introduction Date	1/9/12
Enactment Number	13-0135
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 July 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 July 1, 2012 through July 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 July 1, 2012 through July 31, 2012 as reflected in Exhibit 1.

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

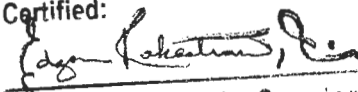
# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 07/01/2012 To 07/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50111977	50156598	01	GENERAL FUND	16,588,950.51
50131232	50156591	11	ADULT EDUCATIO	24,033.06
50131346	50156597	12	CHILD DEVELOPMI	940,795.17
50131227	50156564	13	CAFETERIA FUND	1,328,020.71
50131222	50155814	21	BUILDING FUND	9,581,308.44
50131311	50155785	25	CAPITAL FACILIT	11,218.38
50131849	50155850	35	COUNTY SCHOOL F	92,245.65
50131245	50156059	40	SPECIAL RESERVE	15,645.82
50131454	50156569	67	SELF INSURANCE	3,308,268.18
50112124	50156519	76	WARRANT PASSTH	18,761,530.15
<b>Total All Funds</b>				<b>50,652,016.07</b>

Certified:



Edgar Rakestraw, Jr., Secretary  
Board of Education

10/10/13

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By: