

Board Office Use: Legislative File Info.	
File ID Number	12-3298
Introduction Date	1/9/12
Enactment Number	13-0134
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 November 30, 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 November 1, 2012 through November 30, 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 November 1, 2012 through November 30, 2012 as reflected in Exhibit 1.

Attachments AP Consolidated Check Register Totals by Fund - Fiscal Year 2012-2013 - As of November 30, 2012

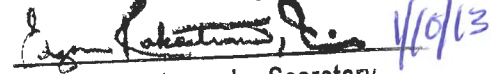
AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 11/01/2012 To 11/30/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50112442	50189010	01	GENERAL FUND	7,380,809.81
50187009	50188800	11	ADULT EDUCATIOI	2,819.09
50112459	50188971	12	CHILD DEVELOPMI	59,335.39
50112455	50188948	13	CAFETERIA FUND	1,241,073.74
50186768	50188879	14	DEFERRED MAINTI	25,689.00
50186734	50188947	21	BUILDING FUND	2,714,054.83
50186788	50189011	25	CAPITAL FACILIT	142,838.14
50186761	50188921	35	COUNTY SCHOOL F	5,611,804.88
50186780	50188991	40	SPECIAL RESERVE	197,235.52
50186790	50188837	67	SELF INSURANCE	799,803.21
50112441	50188815	76	WARRANT PASSTH	21,678,949.65
			Total All Funds	39,854,413.26

Certified:


 Edgar Rakestraw, Jr., Secretary
 Board of Education

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