

Board Office Use: Legislative File Info.	
File ID Number	13-0121
Introduction Date	1/9/13
Enactment Number	13-0146
Enactment Date	Jan 9, 2013 <i>OL</i>



**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Memo

To Board of Education
From Tony Smith, Ph.D., Superintendent
 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 December 31, 2012

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register Nos. 50112445 through 50187445 - Fiscal Year 2012-2013, cumulative amount of \$39,515,144.11, from December 1, 2012 through December 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 Nos. 50112445 through 50187445 - Fiscal Year 2012-2013, cumulative amount of \$39,515,144.11, from December 1, 2012 through December 31, 2012, as reflected in Exhibit 1.

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

AP Consolidated Check Register Totals By SubFund

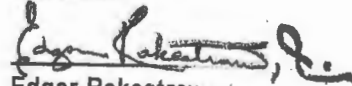
Oakland Unified School District

From 12/01/2012 To 12/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50112445	50190492	01	GENERAL FUND	9,453,411.36
50189049	50190290	11	ADULT EDUCATIO	4,119.57
50187437	50190481	12	CHILD DEVELOPMI	56,905.19
50156888	50190487	13	CAFETERIA FUND	816,534.45
50189149	50189149	14	DEFERRED MAINTI	2,106.00
50112468	50190493	21	BUILDING FUND	2,977,688.97
50189070	50190494	25	CAPITAL FACILIT	64,682.83
50189072	50190493	35	COUNTY SCHOOL F	3,235,230.05
50189056	50190477	40	SPECIAL RESERVE	328,784.69
50189076	50190116	67	SELF INSURANCE	585,775.15
50112478	50187445	76	WARRANT PASSTH	21,989,905.85
			Total All Funds	39,515,144.11

File ID Number: 13-021
 Introduction Date: Jan 9, 2013
 Enactment Number: 13-0146
 Enactment Date: Jan 9, 2013
 By: ok

Certified:



Edgar Rakestraw, Jr.
 Board of Education