

Board Office Use: Legislative File Info.	
File ID Number	11-3169
Introduction Date	12-7-11
Enactment Number	11-2615
Enactment Date	12-14-11



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 December 14, 2011
(To be completed by Procurement)

Subject Accounts Payable Warrants - Fiscal Year 2011-2012- As of September 30, 2011

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from September 1, 2011 through September 30, 2011, 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 2011-2012, cumulatively, from September 1, 2011 through September 30, 2011, as reflected in Exhibit 1.

Attachments AP Consolidated Check Register Totals by Fund - Fiscal Year 2011-2012 - As of September 30, 2011

AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 09/01/2011 To 09/30/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50037326	50038393	01	GENERAL FUND	5,217,921.92
50037332	50038232	11	ADULT EDUCATIO	21,753.58
50037450	50038373	12	CHILD DEVELOPMI	27,057.45
50037407	50038373	13	CAFETERIA FUND	401,039.71
50037405	50038228	14	DEFERRED MAINTI	243,178.00
50037329	50038391	21	BUILDING FUND	7,908,849.14
50037406	50038190	25	CAPITAL FACILIT	131,051.21
50037465	50038351	35	COUNTY SCHOOL F	34,810.90
50037403	50038238	40	SPECIAL RESERVE	911,591.98
50037408	50038365	67	SELF INSURANCE	1,488,192.93
50037336	50038493	76	WARRANT PASSTH	18,196,051.69
Total All Funds				34,581,498.51

File ID Number: 11-3169
 Introduction Date: 12/7/11
 Enactment Number: 11-2615
 Enactment Date: 12-14-11
 By: [Signature]

Certified:

[Signature]

Edgar Rakestraw, Jr., Secretary
 Board of Education

12/15/11