

Board Office Use: Legislative File Info.	
File ID Number	12-1350
Introduction Date	5-23-12
Enactment Number	12-1408
Enactment Date	5-23-12 <i>JS</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 May 23, 2012
(To be completed by Procurement)

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

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 April 1, 2012 through April 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 2011-2012, cumulatively, from April 1, 2012 through April 30, 2012, as reflected in Exhibit 1.

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

AP Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 04/01/2012 To 04/30/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50074660	50131206	01	GENERAL FUND	18,490,496.17
50074896	50131034	11	ADULT EDUCATION	38,442.09
50074880	50131199	12	CHILD DEVELOPMI	79,004.51
50074882	50131196	13	CAFETERIA FUND	977,085.02
50074891	50131201	21	BUILDING FUND	3,424,540.93
50111146	50130968	25	CAPITAL FACILIT	92,089.99
50130522	50130958	35	COUNTY SCHOOL F	46,500.08
50111467	50131161	40	SPECIAL RESERVE	90,189.99
50074974	50131053	67	SELF INSURANCE	1,102,297.52
50074961	50131204	76	WARRANT PASSTH	22,933,264.20
			Total All Funds	47,273,910.50

Certified:

 Edgar Rakestraw, Jr., Secretary
 Board of Education

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