

Board Office Use: Legislative File Info.	
File ID Number	12-0672
Introduction Date	3-14-12
Enactment Number	12-0883
Enactment Date	3-14-12



# 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** March 14, 2012  
*(To be completed by Procurement)*

**Subject** Accounts Payable Warrants - Fiscal Year 2011-2012- As of January 31, 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 January 1, 2012 through January 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 2011-2012, cumulatively, from January 1, 2012 through January 31, 2012, as reflected in Exhibit 1.

**Attachments** AP Consolidated Check Register Totals by Fund - Fiscal Year 2011-2012 - As of January 31, 2012


# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

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

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50043278	50072638	01	GENERAL FUND	7,789,295.99
50043676	50072461	11	ADULT EDUCATIO	6,092.72
50043326	50072577	12	CHILD DEVELOPMI	58,115.57
50043431	50072623	13	CAFETERIA FUND	559,877.43
50043871	50072481	14	DEFERRED MAINTI	82,819.99
50043370	50072639	21	BUILDING FUND	5,155,695.15
50043485	50072528	25	CAPITAL FACILIT	32,780.65
50043376	50072479	35	COUNTY SCHOOL F	431,054.79
50043526	50072591	40	SPECIAL RESERVE	121,067.41
50043451	50072628	67	SELF INSURANCE	1,037,109.59
50043369	50072736	76	WARRANT PASSTH	22,082,890.19
			<b>Total All Funds</b>	<b>37,356,799.48</b>

Certified:



Edgar Rakestraw, Jr., Secretary  
Board of Education

**LEGISLATIVE FILE**

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