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File ID Number	12-0359
Introduction Date	1-25-12
Enactment Number	12-0144 B
Enactment Date	1-25-12 B



**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 25, 2012
(To be completed by Procurement)

Subject Payroll Warrants - Fiscal Year 2011-2012 - As of November 30, 2011

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from November 1, 2011 through November 30, 2011.

Background None indicated.

Discussion In compliance to Operational Expectation #8 - Financial Administration, line item #3 and #4, attached herein is an internal Payroll register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from November 1, 2011 through November 30, 2011.

Attachments Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2011-2012 - As of November 30, 2011

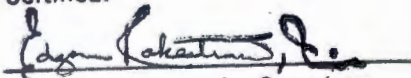
Payroll Consolidated Check Register Totals By SubFund

Oakland Unified School District

From 11/01/2011 To 11/30/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
00591802	00597996	01	GENERAL FUND	11,054,009.13
00592056	00597246	11	ADULT EDUCATION	66,427.86
00591842	00597837	12	CHILD DEVELOPMI	407,803.43
00591807	00597981	13	CAFETERIA FUND	232,896.01
00591814	00597877	21	BUILDING FUND	93,279.51
00593796	00597949	25	CAPITAL FACILIT	37,075.31
00596277	00596277	35	COUNTY SCHOOL F	4,658.95
00592902	00597944	40	SPECIAL RESERVE	14,108.56
00591806	00597874	67	SELF INSURANCE	26,478.95
Total All Funds				11,936,737.71

Certified:

 1/26/12

Edgar Rakestraw, Jr., Secretary
Board of Education

Legislative File

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