

Board Office Use: <b>Legislative File Info.</b>	
File ID Number	12-1348
Introduction Date	5-23-12
Enactment Number	12-1406
Enactment Date	5-23-12 <i>gh</i>



# 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 March 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 March 1, 2012 through March 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 March 1, 2012 through March 31, 2012, as reflected in Exhibit 1.

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

# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 03/01/2012 To 03/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50041614	50110920	01	GENERAL FUND	9,278,388.63
50074512	50110789	11	ADULT EDUCATIO	21,385.61
50074493	50110753	12	CHILD DEVELOPMI	28,254.31
50074491	50110902	13	CAFETERIA FUND	963,644.15
50074671	50110876	21	BUILDING FUND	4,657,411.01
50074676	50109866	25	CAPITAL FACILIT	340,274.52
50074689	50110387	35	COUNTY SCHOOL F	104,944.43
50074683	50110833	40	SPECIAL RESERVE	22,916.92
50074484	50110864	67	SELF INSURANCE	1,129,798.77
50074439	50110914	76	WARRANT PASSTH	17,792,980.27
			<b>Total All Funds</b>	<b>34,339,998.62</b>

Certified:

*Edgar Rakestraw, Jr.* 5/24/12

Edgar Rakestraw, Jr., Secretary  
Board of Education

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 By: 82