

Board Office Use: Legislative File Info.	
File ID Number	11-3171
Introduction Date	12-7-11
Enactment Number	11-2617
Enactment Date	12-14-11



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** December 14, 2011  
*(To be completed by Procurement)*

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

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

# AP Consolidated Check Register Totals By SubFund


**Oakland Unified School District**

From 10/01/2011 To 10/31/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50037323	50039829	01	GENERAL FUND	8,043,092.43
50038504	50039324	11	ADULT EDUCATIO	10,504.11
50038643	50039811	12	CHILD DEVELOPMI	34,197.14
50038496	50039778	13	CAFETERIA FUND	965,341.31
50038665	50039715	14	DEFERRED MAINTI	28,703.13
50038503	50039816	21	BUILDING FUND	7,149,140.54
50038819	50039825	25	CAPITAL FACILIT	219,226.63
50038706	50039828	35	COUNTY SCHOOL F	315,063.57
50038584	50039812	40	SPECIAL RESERVE	635,817.43
50038634	50039824	67	SELF INSURANCE	598,556.69
50038497	50039929	76	WARRANT PASSTH	25,477,101.11
<b>Total All Funds</b>				<b>43,476,744.09</b>

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 By:

**Certified:**

 12/15/11

**Edgar Rakestraw, Jr., Secretary**  
 Board of Education