

Board Office Use: Legislative File Info.	
File ID Number	11-2686
Introduction Date	10-17-11
Enactment Number	11-2306
Enactment Date	10-26-11 <i>AS</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** October 26, 2011  
*(To be completed by Procurement)*

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

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

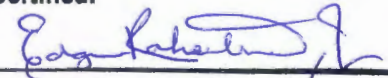
# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 08/01/2011 To 08/31/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50035957	50037316	01	GENERAL FUND	5,354,539.31
50036332	50037237	11	ADULT EDUCATIO	6,687.93
50036388	50037214	12	CHILD DEVELOPM	174,172.38
50036341	50037190	13	CAFETERIA FUND	503,521.16
50036390	50037154	14	DEFERRED MAINT	180,453.75
50036315	50037218	21	BUILDING FUND	14,268,980.97
50036316	50037121	25	CAPITAL FACILIT	95,814.79
50036462	50037215	35	COUNTY SCHOOL F	542,146.90
50036367	50037169	40	SPECIAL RESERVE	1,189,873.88
50036456	50037212	67	SELF INSURANCE	2,845,604.69
50035958	50037322	76	WARRANT PASSTH	18,516,717.28
			<b>Total All Funds</b>	<b>43,678,513.04</b>

**Certified:**

 10/27/11

Edgar Rakestraw, Jr., Secretary  
Board of Education

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