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# Memo

**To** Board of Education

**From** Antwan Wilson, Superintendent  
Vernon Hal, Sr. Business Officer

**Board Meeting Date** 8-27-14

**Subject** Accounts Payable Warrants – Fiscal Year 2014-15 – As of July 31, 2014

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**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50271434 through 50425695, inclusive Fiscal Year 2014- 15, in the cumulative amount of \$44,242,497.87, from July 1, 2014 through July 31, 2014, 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 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 Numbers 50271434 through 50425695, inclusive Fiscal Year 2014- 15, in the cumulative amount of \$44,242,497.87, from July 1, 2014 through July 31, 2014, as reflected in Exhibit 1

**Fiscal Impact**

Payroll Consolidated Check Register Totals by SubFund - Fiscal Year 2014-15 –  
As of July 31, 2014.

**Attachment**

# AP Consolidated Check Register Totals By Fund

**Oakland Unified School District**

From 07/01/2014 To 07/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50271434	50425842	01	GENERAL FUND	23,200,655.58
50394630	50425725	11	ADULT EDUCATION	14,714.47
50394715	50425826	12	CHILD DEVELOPMI	258,579.60
50394691	50425841	13	CAFETERIA FUND	987,274.81
50394704	50424591	14	DEFERRED MAINTN	41,730.40
50271433	50425780	21	BUILDING FUND	4,931,770.16
50394757	50425807	25	CAPITAL FACILIT	377,837.17
50394663	50425717	35	COUNTY SCHOOL F	876,336.11
50271436	50425808	67	SELF INSURANCE	1,460,587.73
50362988	50425695	76	WARRANT PASSTH	12,093,011.84
<b>Total All Funds</b>				<b>44,242,497.87</b>

*8-28-14*

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David Kakishiba  
President, Board of Education

*8-28-14*

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Antwan Wilson  
Secretary, Board of Education