



Board Office Use: Legislative File Info.	
File ID Number	15-1008
Introduction Date	6-10-15
Enactment Number	15-0775
Enactment Date	6/10/15 <i>o/h</i>

Memo

To	Board of Education
From	Antwan Wilson, Superintendent Vernon Hal, Sr. Business Officer
Board Meeting Date	
Subject	Accounts Payable Warrants – Fiscal Year 2014-15 As of March 31, 2015

Action Requested	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50472427 through 50542233, inclusive Fiscal Year 2014-15, in the cumulative amount of \$32,083,812.40 from March 1, 2015 through March 31, 2015, 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 50472427 through 50542233, inclusive Fiscal Year 2014-15, in the cumulative amount of \$32,083,812.40 from March 1, 2015 through March 31, 2015, as reflected in Exhibit 1.
Fiscal Impact	
Attachment	A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of March 31, 2015.

AP Consolidated Check Register Totals By Fund

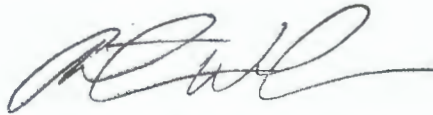
Oakland Unified School District

From 03/01/2015 To 03/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50472427	50542234	01	GENERAL FUND	13,172,782.28
50540234	50541689	11	ADULT EDUCATION	3,902.08
50540498	50542215	12	CHILD DEVELOPMI	203,056.88
50540245	50542198	13	CAFETERIA FUND	1,161,173.96
50540242	50540242	14	DEFERRED MAINTN	25,553.00
50540252	50541971	21	BUILDING FUND	4,942,695.29
50541142	50541546	25	CAPITAL FACILIT	49,082.50
50540252	50541827	35	COUNTY SCHOOL F	492,860.30
50540261	50542222	67	SELF INSURANCE	1,388,832.51
50540512	50542233	76	WARRANT PASSTH	10,643,873.60
			Total All Funds	32,083,812.40



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education

File ID Number: 15-1008
 Introduction Date: 6/1/15
 Enactment Number: 15-0775
 Enactment Date: 6/1/15
 By: 