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File ID Number	14-2317
Introduction Date	12-10-14
Enactment Number	14-1966
Enactment Date	12-10-14 OA

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 October 31, 2014

Action Requested	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50272971 through 50430265, inclusive Fiscal Year 2014-15, in the cumulative amount of \$28,116,907.81 from October 1, 2014 through October 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.

AP Consolidated Check Register Totals By Fund

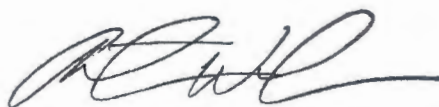
Oakland Unified School District

From 10/01/2014 To 10/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50272971	50430163	01	GENERAL FUND	7,740,781.55
50426025	50430039	11	ADULT EDUCATIO	11,399.91
50426011	50430138	12	CHILD DEVELOPMI	27,630.50
50429377	50430164	13	CAFETERIA FUND	1,200,650.19
50426110	50430160	21	BUILDING FUND	6,509,058.73
50429374	50430161	25	CAPITAL FACILIT	89,626.22
50426063	50430136	35	COUNTY SCHOOL F	625,086.00
50429791	50429791	40	SPECIAL RESERVE	3,740.85
50426104	50430018	67	SELF INSURANCE	1,443,404.79
50272978	50430265	76	WARRANT PASSTH	10,465,529.07
			Total All Funds	28,116,907.81



 David Kakishiba
 President, Board of Education



 Antwan Wilson
 Secretary, Board of Education

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 By: DA

Recommendation	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50272971 through 50430265, inclusive Fiscal Year 2014-15, in the cumulative amount of \$28,116,907.81 from October 1, 2014 through October 31, 2014, as reflected in Exhibit 1.
Fiscal Impact	
Attachment	
	A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of October 31, 2014.