

Board Office Use: Legislative File Info.	
File ID Number	14-2315
Introduction Date	12-10-14
Enactment Number	14-1965
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 September 30, 2014

Action Requested	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50332988 through 50429214, inclusive Fiscal Year 2014-15, in the cumulative amount of \$43,438,667.65 from September 1, 2014 through September 30, 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 50332988 through 50429214, inclusive Fiscal Year 2014-15, in the cumulative amount of \$43,438,667.65 from September 1, 2014 through September 30, 2014, as reflected in Exhibit 1.
Fiscal Impact	
Attachment	A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of September 30, 2014.

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 09/01/2014 To 09/30/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50332988	50429341	01	GENERAL FUND	26,817,837.94
50428331	50429013	11	ADULT EDUCATION	2,478.49
50428135	50429313	12	CHILD DEVELOPMI	30,697.26
50359999	50429315	13	CAFETERIA FUND	560,989.93
50428169	50429245	14	DEFERRED MAINTI	137,849.00
50428097	50429337	21	BUILDING FUND	4,339,086.56
50428733	50428906	25	CAPITAL FACILIT	6,580.44
50428138	50429255	35	COUNTY SCHOOL F	371,958.39
50271492	50429304	67	SELF INSURANCE	825,388.64
50271493	50429214	76	WARRANT PASSTH	10,345,801.00
			Total All Funds	43,438,667.65



David Kakishiba
President, Board of Education



Antwan Wilson
Secretary, Board of Education

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