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File ID Number	15-0293
Introduction Date	3-11-15
Enactment Number	15-0287
Enactment Date	3/11/15 o.a.

# Memo

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

<b>Action Requested</b>	Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register numbers 50395989 through 50470127, inclusive Fiscal Year 2014-15, in the cumulative amount of \$25,906,455.13 from December 1, 2014 through December 31, 2014, as reflected in Exhibit 1.
<b>Background</b>	None Indicated
<b>Discussion</b>	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.

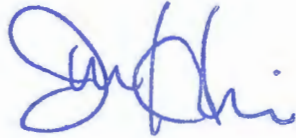
<p><b>Recommendation</b></p>	<p>Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register numbers 50395989 through 50470127, inclusive Fiscal Year 2014-15, in the cumulative amount of \$25,906,455.13 from December 1, 2014 through December 31, 2014, as reflected in Exhibit 1.</p>
<p><b>Fiscal Impact</b></p>	
<p><b>Attachment</b></p>	<p>A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of December 31, 2014.</p>

# AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 12/01/2014 To 12/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50395989	50470309	01	GENERAL FUND	7,652,952.53
50468719	50470243	11	ADULT EDUCATIO	10,384.70
50468762	50470219	12	CHILD DEVELOPMI	13,658.52
50427344	50470162	13	CAFETERIA FUND	773,935.94
50468664	50470310	21	BUILDING FUND	5,082,366.52
50469259	50469928	25	CAPITAL FACILIT	36,056.50
50468686	50470303	35	COUNTY SCHOOL F	278,525.99
50468705	50470283	67	SELF INSURANCE	1,389,273.18
50395985	50470127	76	WARRANT PASSTH	10,669,301.25
			<b>Total All Funds</b>	<b>25,906,455.13</b>



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James Harris  
President, Board of Education



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Antwan Wilson  
Secretary, Board of Education

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By: 0.2