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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 2013-14 – As of June 30, 2014

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50392267 through 50393671, inclusive Fiscal Year 2013-14, in the cumulative amount of \$27,571,993.83, from June 1, 2014 through June 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 50392267 through 50393671, inclusive Fiscal Year 2013-14, in the cumulative amount of \$27,571,993.83, from June 1, 2014 through June 30, 2014, as reflected in Exhibit 1.

Fiscal Impact

Attachment Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 – As of June 30, 2014.

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

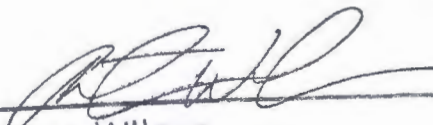
From 06/01/2014 To 06/30/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50392267	50394560	01	GENERAL FUND	15,134,152.16
50392325	50394406	11	ADULT EDUCATIO	10,022.12
50392320	50394490	12	CHILD DEVELOPMI	65,463.73
50392302	50394549	13	CAFETERIA FUND	539,797.02
50392658	50394298	14	DEFERRED MAINTI	199,502.05
50392367	50394557	21	BUILDING FUND	2,645,755.78
50392277	50394459	25	CAPITAL FACILIT	358,240.78
50392367	50394469	35	COUNTY SCHOOL F	1,863,695.87
50392284	50394551	67	SELF INSURANCE	878,776.43
50362987	50393671	76	WARRANT PASSTH	5,876,587.89
			Total All Funds	27,571,993.83



8-28-14

David Kakishiba
President, Board of Education



8-28-14

Antwan Wilson
Secretary, Board of Education