

Board Office Use: Legislative File Info.	
File ID Number	15-0289
Introduction Date	3-11-15
Enactment Number	15-0284
Enactment Date	3/11/15 AR

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 January 31, 2015

Action Requested	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50538505 through 50539907, inclusive Fiscal Year 2014-15, in the cumulative amount of \$37,521,412.30 from January 1, 2015 through January 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 50538505 through 50539907, inclusive Fiscal Year 2014-15, in the cumulative amount of \$37,521,412.30 from January 1, 2015 through January 31, 2015, as reflected in Exhibit 1.
Fiscal Impact	
Attachment	A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of January 31, 2015.

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

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

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50538505	50539782	01	GENERAL FUND	11,054,297.07
50538556	50539636	11	ADULT EDUCATIO	5,636.20
50538648	50539768	12	CHILD DEVELOPMI	50,031.76
50538603	50539780	13	CAFETERIA FUND	811,403.27
50538921	50539320	14	DEFERRED MAINTI	70,248.90
50538603	50539783	21	BUILDING FUND	1,733,589.74
50539036	50539543	25	CAPITAL FACILIT	1,545,053.48
50538653	50539730	35	COUNTY SCHOOL F	531,709.75
50539031	50539031	40	SPECIAL RESERVE	680.00
50538545	50539607	67	SELF INSURANCE	1,658,246.45
50538502	50539907	76	WARRANT PASSTH	20,060,515.68
			Total All Funds	37,521,412.30

James Harris
President, Board of Education

Antwan Wilson
Secretary, Board of Education

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