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File ID Number	15-0292
Introduction Date	3-11-15
Enactment Number	15-0286
Enactment Date	3/11/15 o/s

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 November 30, 2014

Action Requested	Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register numbers 50272986 through 50468007, inclusive Fiscal Year 2014-15, in the cumulative amount of \$28,992,215.50 from November 1, 2014 through November 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.

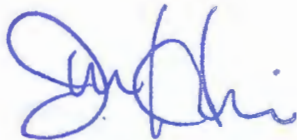
<p>Recommendation</p>	<p>Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register numbers 50272986 through 50468007, inclusive Fiscal Year 2014-15, in the cumulative amount of \$28,992,215.50 from November 1, 2014 through November 30, 2014, as reflected in Exhibit 1.</p>
<p>Fiscal Impact</p>	
<p>Attachment</p>	<p>A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of November 30, 2014.</p>

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 11/01/2014 To 11/30/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50272986	50468662	01	GENERAL FUND	10,820,303.60
50426428	50468544	11	ADULT EDUCATIO	4,271.09
50272986	50468636	12	CHILD DEVELOPMI	42,612.12
50272986	50468608	13	CAFETERIA FUND	1,255,944.93
50426571	50468224	14	DEFERRED MAINTI	114,392.15
50426402	50468663	21	BUILDING FUND	4,680,635.41
50426432	50468450	25	CAPITAL FACILIT	107,547.90
50426599	50468448	35	COUNTY SCHOOL F	235,908.37
50320999	50468460	40	SPECIAL RESERVE	734.70
50426470	50468615	67	SELF INSURANCE	1,176,530.02
50271498	50468007	76	WARRANT PASSTH	10,553,335.21
			Total All Funds	28,992,215.50



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education

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