



Board Office Use: Legislative File Info.	
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Introduction Date	6-10-15
Enactment Number	15-0774
Enactment Date	6/19/15 <i>oh</i>

# 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 February 28, 2015

<b>Action Requested</b>	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50471001 through 50540097, inclusive Fiscal Year 2014-15, in the cumulative amount of \$23,680,940.95 from February 1, 2015 through February 28, 2015, 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.



<b>Recommendation</b>	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50471001 through 50540097, inclusive Fiscal Year 2014-15, in the cumulative amount of \$23,680,940.95 from February 1, 2015 through February 28, 2015, as reflected in Exhibit 1.
<b>Fiscal Impact</b>	
<b>Attachment</b>	A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of February 28, 2015.

# AP Consolidated Check Register Totals By Fund

**Oakland Unified School District**

From 02/01/2015 To 02/28/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50471001	50540232	01	GENERAL FUND	9,629,286.98
50471189	50540156	11	ADULT EDUCATIO	36,126.23
50471095	50540118	12	CHILD DEVELOPMI	34,236.78
50471029	50540198	13	CAFETERIA FUND	993,189.04
50472101	50472129	14	DEFERRED MAINTI	183,375.00
50471174	50540224	21	BUILDING FUND	1,320,784.79
50471143	50472325	25	CAPITAL FACILIT	136,365.43
50471261	50540160	35	COUNTY SCHOOL F	154,327.36
50471026	50540194	67	SELF INSURANCE	774,400.75
50472399	50540097	76	WARRANT PASSTH	10,418,848.59
			<b>Total All Funds</b>	<b>23,680,940.95</b>

James Harris  
President, Board of Education

Antwan Wilson  
Secretary, Board of Education

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