

Board Office Use: Legislative File Info.	
File ID Number	14-2016
Introduction Date	12-10-14
Enactment Number	14-1964
Enactment Date	12-10-14 OA

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 August 31, 2014

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50271460 through 50426000, inclusive Fiscal Year 2014- 15, in the cumulative amount of \$23,956,169.96 from August 1, 2014 through August 31, 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.

VERNON HAL Senior Business Officer

Recommendation Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50271460 through 50426000, inclusive Fiscal Year 2014- 15, in the cumulative amount of \$23,956,169.96 from August 1, 2014 through August 31, 2014, as reflected in Exhibit 1.

Fiscal Impact

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2014-15 –
As of August 31, 2014.

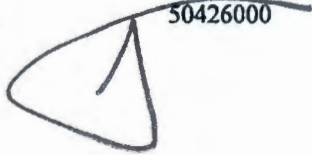
Attachment

AP Consolidated Check Register Totals By Fund

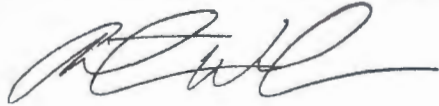
Oakland Unified School District

From 08/01/2014 To 08/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50271460	50428096	01	GENERAL FUND	4,994,632.62
50271460	50271460	11	ADULT EDUCATIO	4.00
50427580	50428017	12	CHILD DEVELOPMI	21,463.05
50271460	50428056	13	CAFETERIA FUND	351,965.02
50394579	50428084	21	BUILDING FUND	6,340,390.42
50425866	50427565	25	CAPITAL FACILIT	86,799.03
50394585	50428025	35	COUNTY SCHOOL F	629,833.21
50427595	50427595	40	SPECIAL RESERVE	35,000.00
50394578	50428058	67	SELF INSURANCE	4,624,620.88
50271483	50426000	76	WARRANT PASSTH	6,871,461.73
			Total All Funds	23,956,169.96



David Kakishiba
President, Board of Education



Antwan Wilson
Secretary, Board of Education

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