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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 June 30, 2015

Action Requested	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50542903 through 50544471, inclusive Fiscal Year 2014-15, in the cumulative amount of \$28,291,960.54 from June 1, 2015 through June 30, 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	<p>Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50542903 through 50544471, inclusive Fiscal Year 2014-15, in the cumulative amount of \$28,291,960.54 from June 1, 2015 through June 30, 2015, as reflected in Exhibit 1.</p>
Fiscal Impact	
Attachment	
	<p>A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of June 30, 2015.</p>

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 06/01/2015 To 06/30/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50542903	50561536	01	GENERAL FUND	12,623,317.92
50543246	50561284	11	ADULT EDUCATION	12,304.56
50543451	50561379	12	CHILD DEVELOPMI	31,946.35
50542924	50561531	13	CAFETERIA FUND	981,726.52
50560768	50561435	14	DEFERRED MAINTI	72,920.41
50542919	50561527	21	BUILDING FUND	2,446,700.17
50543530	50561431	25	CAPITAL FACILIT	363,619.59
50543273	50561241	35	COUNTY SCHOOL F	237,378.18
50543314	50561524	67	SELF INSURANCE	1,479,342.41
50542904	50544471	76	WARRANT PASSTH	10,042,704.43
			Total All Funds	28,291,960.54



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education