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OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education
Antwan Wilson, Superintendent

From Vernon Hal, Senior Business Officer

Board Meeting Date

Subject ACCOUNTS PAYABLE WARRANTS – FISCAL YEAR 2015-16 – AS OF January 31, 2016

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50640001 through 50639924, inclusive Fiscal Year 2015-16, in the cumulative amount of \$31,883,794.50 from January 1, 2016 through January 31, 2016, as reflected in Exhibit 1.

Background

None

Discussion

Attached 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 50640001 through 50639924, inclusive Fiscal Year 2015-16, in the cumulative amount of \$31,883,794.50 from January 1, 2016 through January 31, 2016, as reflected in Exhibit 1.

Attachments

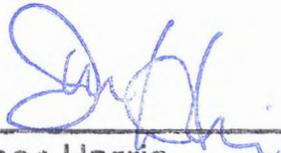
Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of January 31, 2016.

AP Consolidated Check Register Totals By Fund

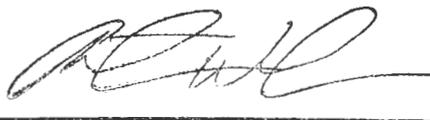
Oakland Unified School District

From 01/01/2016 To 01/31/2016

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50640001	50686564	01	GENERAL FUND	9,633,310.44
50640059	50686504	11	ADULT EDUCATION	53,658.25
50640022	50686561	12	CHILD DEVELOPME	29,769.11
50640049	50686540	13	CAFETERIA FUND	687,961.26
50640719	50640719	14	DEFERRED MAINTEN	14,450.00
50640005	50686549	21	BUILDING FUND	7,505,771.10
50641280	50641280	25	CAPITAL FACILIT	29,280.05
50639636	50686550	35	COUNTY SCHOOL F	562,654.46
50640042	50686565	67	SELF INSURANCE	1,021,489.75
05008944	50639924	76	WARRANT PASSTHR	12,345,450.08
Total All Funds				31,883,794.50



James Harris
 President, Board of Education



Antwan Wilson
 Secretary, Board of Education