



Board Office Use: Legislative File Info.

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Enactment Number	15-1345
Enactment Date	8/26/15 OR

## 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 2015-16 As of July 31, 2015

<b>Action Requested</b>	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50542930 through 50605685, inclusive Fiscal Year 2015-16, in the cumulative amount of \$37,475,429.14 from July 1, 2015 through July 31, 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>	



<b>Fiscal Impact</b>	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50542930 through 50605685, inclusive Fiscal Year 2015-16, in the cumulative amount of \$37,475,429.14 from July 1, 2015 through July 31, 2015, as reflected in Exhibit 1.
<b>Attachment</b>	A/P Consolidated Check Register Totals by SubFund Fiscal Year 2015-16 – As of July 31, 2015.

# AP Consolidated Check Register Totals By Fund

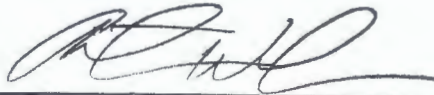
Oakland Unified School District

From 07/01/2015 To 07/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50542930	50606856	01	GENERAL FUND	17,854,580.76
50604531	50606747	11	ADULT EDUCATIO	39,965.47
50542967	50606814	12	CHILD DEVELOPMI	268,232.91
50604531	50606740	13	CAFETERIA FUND	887,849.89
50604520	50606338	14	DEFERRED MAINTI	73,945.00
50542939	50606792	21	BUILDING FUND	5,576,861.04
50542979	50606824	25	CAPITAL FACILIT	155,765.49
50542945	50606699	35	COUNTY SCHOOL F	467,161.99
50542932	50606773	67	SELF INSURANCE	3,522,704.58
50544474	50605685	76	WARRANT PASSTH	8,628,362.01
			<b>Total All Funds</b>	<b>37,475,429.14</b>



James Harris  
President, Board of Education



Antwan Wilson  
Secretary, Board of Education