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**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Memo

To Board of Education

From Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer

Board Meeting Date

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

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50542982 through 50607448, inclusive Fiscal Year 2015-16, in the cumulative amount of \$27,181,036.75 from August 1, 2015 through August 31, 2015, 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 50542982 through 50607448, inclusive Fiscal Year 2015-16, in the cumulative amount of \$27,181,036.75 from August 1, 2015 through August 31, 2015, as reflected in Exhibit 1.

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

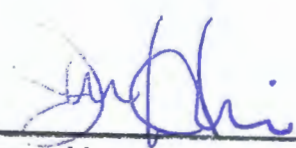
AP Consolidated Check Register Totals By Fund

Oakland Unified School District

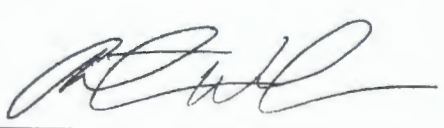
From 08/01/2015

To 08/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50542982	50607358	01	GENERAL FUND	4,694,431.99
50542982	50607177	11	ADULT EDUCATIO	2,016.87
50605735	50607240	12	CHILD DEVELOPMI	22,791.89
50542982	50607347	13	CAFETERIA FUND	206,255.09
50607008	50607070	14	DEFERRED MAINTI	108,937.00
50605687	50607359	21	BUILDING FUND	8,752,662.13
50605713	50605713	25	CAPITAL FACILIT	4,672.50
50605713	50607351	35	COUNTY SCHOOL F	206,611.47
50605715	50607348	67	SELF INSURANCE	1,773,872.26
50542997	50607448	76	WARRANT PASSTH	11,408,785.55
			Total All Funds	27,181,036.75



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education