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| Introduction Date                               | 10/28/15 |
| Enactment Number                                |          |
| Enactment Date                                  |          |



**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 SEPTEMBER 30, 2015

**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50561539 through 50607498, inclusive Fiscal Year 2015-16, in the cumulative amount of \$30,759,702.21 from September 1, 2015 through September 30, 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 50561539 through 50607498, inclusive Fiscal Year 2015-16, in the cumulative amount of \$30,759,702.21 from September 1, 2015 through September 30, 2015, as reflected in Exhibit 1.

## Attachments

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of September 30, 2015.

# AP Consolidated Check Register Totals By Fund

Oakland Unified School District  
From 09/01/2015 To 09/30/2015

| <u>Beg Check</u> | <u>End Check</u> | <u>Fund</u> | <u>Desc</u>            | <u>Check Amount</u>  |
|------------------|------------------|-------------|------------------------|----------------------|
| 50561539         | 50607896         | 01          | GENERAL FUND           | 10,567,645.61        |
| 50561564         | 50561564         | 11          | ADULT EDUCATION        | 5,800.00             |
| 50561718         | 50607877         | 12          | CHILD DEVELOPME        | 34,916.08            |
| 50561577         | 50607854         | 13          | CAFETERIA FUND         | 625,952.82           |
| 50561591         | 50607657         | 14          | DEFERRED MAINTENANCE   | 633,183.49           |
| 50561537         | 50607869         | 21          | BUILDING FUND          | 3,640,002.52         |
| 50561560         | 50562076         | 25          | CAPITAL FACILITIES     | 34,420.15            |
| 50561658         | 50607699         | 35          | COUNTY SCHOOL FUND     | 446,263.96           |
| 50607831         | 50607831         | 40          | SPECIAL RESERVE        | 14,251.04            |
| 50561540         | 50607802         | 67          | SELF INSURANCE         | 3,823,141.87         |
| 50562102         | 50607498         | 76          | WARRANT PASSTHROUGH    | 10,934,124.67        |
|                  |                  |             | <b>Total All Funds</b> | <b>30,759,702.21</b> |



James Harris  
President, Board of Education



Antwan Wilson  
Secretary, Board of Education