

<b>Board Office Use: Legislative File Info.</b>	
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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 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>Reg 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 MAINTEN	633,183.49
50561537	50607869	21	BUILDING FUND	3,640,002.52
50561560	50562076	25	CAPITAL FACILIT	34,420.15
50561658	50607699	35	COUNTY SCHOOL F	446,263.96
50607831	50607831	40	SPECIAL RESERVE	14,251.04
50561540	50607802	67	SELF INSURANCE	3,823,141.87
50562102	50607498	76	WARRANT PASSTHI	10,934,124.67
			<b>Total All Funds</b>	<b>30,759,702.21</b>

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**James Harris**  
 President, Board of Education

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**Antwan Wilson**  
 Secretary, Board of Education