

Board Office Use: Legislative File Info.	
File ID Number	15-2267
Introduction Date	11/18/15
Enactment Number	15-1814
Enactment Date	11-18-15



**OAKLAND UNIFIED  
SCHOOL DISTRICT**

*Community Schools, Thriving Students*

# Memo

**To** Board of Education  
**From** Antwan Wilson, Superintendent  
 Vernon Hal, Senior Business Officer *VEH*  
**Board Meeting Date**  
**Subject** ACCOUNTS PAYABLE WARRANTS – FISCAL YEAR 2015-16 – AS OF OCTOBER 31, 2015

**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50562474 through 50636683, inclusive Fiscal Year 2015-16, in the cumulative amount of \$26,566,056.16 from October 1, 2015 through October 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 50562474 through 50636683, inclusive Fiscal Year 2015-16, in the cumulative amount of \$26,566,056.16 from October 1, 2015 through October 31, 2015, as reflected in Exhibit 1.

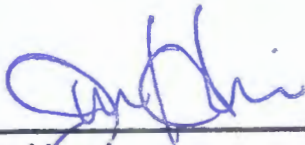
**Attachments** Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of October 31, 2015.

# AP Consolidated Check Register Totals By Fund

Oakland Unified School District

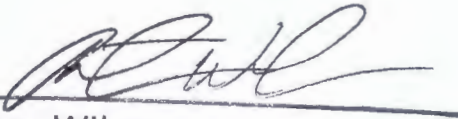
From 10/01/2015 To 10/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50562474	50636889	01	GENERAL FUND	9,242,973.07
50607945	50636703	11	ADULT EDUCATIO	2,377.26
50607923	50636851	12	CHILD DEVELOPMI	21,976.45
50607986	50636885	13	CAFETERIA FUND	1,082,913.77
50636443	50636443	14	DEFERRED MAINTI	136,845.00
50562481	50636879	21	BUILDING FUND	5,668,682.27
50636231	50636231	25	CAPITAL FACILIT	9,856.00
50608009	50636375	35	COUNTY SCHOOL F	29,625.60
50607901	50636871	67	SELF INSURANCE	672,180.22
50562472	50636683	76	WARRANT PASSTH	9,698,626.52
			<b>Total All Funds</b>	<b>26,566,056.16</b>



James Harris

President, Board of Education



Antwan Wilson

Secretary, Board of Education

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