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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 December 31, 2015

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50608772 through 50639635, inclusive Fiscal Year 2015-16, in the cumulative amount of \$35,775,132.74 from December 1, 2015 through December 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 50608772 through 50639635, inclusive Fiscal Year 2015-16, in the cumulative amount of \$35,775,132.74 from December 1, 2015 through December 31, 2015, as reflected in Exhibit 1.

Attachments

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

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 12/01/2015 To 12/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50608772	50639528	01	GENERAL FUND	11,861,560.14
50608789	50639384	11	ADULT EDUCATION	4,509.98
50608850	50639480	12	CHILD DEVELOPME	57,487.78
50608817	50639492	13	CAFETERIA FUND	969,603.88
50608772	50639526	21	BUILDING FUND	2,535,122.01
50639412	50639449	25	CAPITAL FACILIT	77,683.33
50608891	50639421	35	COUNTY SCHOOL F	511,683.45
50608793	50639479	67	SELF INSURANCE	1,105,031.01
50608903	50639635	76	WARRANT PASSTHR	18,652,451.16
			Total All Funds	35,775,132.74