

Board Office Use: Legislative File Info.	
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Introduction Date	4/27/16
Enactment Number	16-0567
Enactment Date	4/27/16 OD



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** April 27, 2016  
**Subject** ACCOUNTS PAYABLE WARRANTS – FISCAL YEAR 2015-16 – AS OF March 31, 2016

**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register, in the cumulative amount of \$37,159,099.30 from March 1, 2016 through March 31, 2016, as stated in Exhibit 1.

**Background** None

**Discussion** Attached is an internal Accounts Payable Register to accompany the monthly cash reconcillation 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, in the cumulative amount of \$37,159,099.30 from March 1, 2016 through March 31, 2016, as stated in Exhibit 1.

**Attachments** Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of March 31, 2016.

# Exhibit 1

## AP Consolidated Check Register Totals By Fund

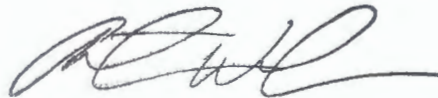
Oakland Unified School District

From 03/01/2016 To 03/31/2016

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50608983	50688506	01	GENERAL FUND	16,857,281.45
50684592	50688376	11	ADULT EDUCATION	13,373.70
50684476	50688439	12	CHILD DEVELOPME	57,233.13
50608998	50688486	13	CAFETERIA FUND	962,270.68
50608988	50688470	21	BUILDING FUND	4,496,733.80
50684604	50688271	25	CAPITAL FACILIT	81,919.38
50684636	50686246	35	COUNTY SCHOOL F	893,844.40
50608998	50688435	67	SELF INSURANCE	2,244,270.13
50608977	50686472	76	WARRANT PASSTHR	11,552,172.63
			<b>Total All Funds</b>	<b>37,159,099.30</b>



James Harris  
President, Board of Education



Antwan Wilson  
Secretary, Board of Education

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