

Board Office Use: Legislative File Info.	
File ID Number	16-0859
Introduction Date	4/27/16
Enactment Number	16-0571
Enactment Date	4/27/16 <i>ex</i>



**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 February 29, 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 \$23,831,757.27 from February 1, 2016 through February 29, 2016, as stated 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, in the cumulative amount of \$23,831,757.27 from February 1, 2016 through February 29, 2016, as stated in Exhibit 1.

Attachments Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of February 29, 2016.

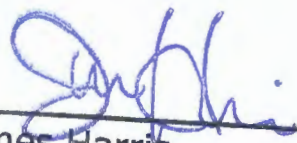
Exhibit 1

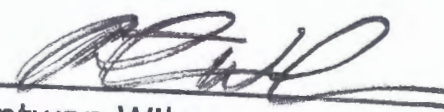
AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 02/01/2016 To 02/29/2016

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50639925	50687636	01	GENERAL FUND	11,482,408.06
50639945	50687442	11	ADULT EDUCATION	10,766.27
50639929	50687312	12	CHILD DEVELOPME	34,423.14
50639945	50687623	13	CAFETERIA FUND	981,136.66
50683647	50686941	14	DEFERRED MAINT	251,670.00
50683501	50687534	21	BUILDING FUND	2,724,072.59
50687478	50687478	25	CAPITAL FACILIT	23,475.00
50683680	50686922	35	COUNTY SCHOOL F	266,770.43
50639930	50687589	67	SELF INSURANCE	1,032,518.36
50608972	50687829	76	WARRANT PASSTHR	7,024,516.76
			Total All Funds	23,831,757.27


James Harris
President, Board of Education


Antwan Wilson
Secretary, Board of Education

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