



Board Office Use: Legislative File Info.	
File ID Number	16-1872
Introduction Date	9-14-16
Enactment Number	16-1484
Enactment Date	9-14-16

Memo

To Board of Education

From Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer

Board Meeting Date 9-14-16

Subject ACCOUNTS PAYABLE WARRANTS – FISCAL YEAR 2016- 17 – AS OF JULY 31, 2016

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register Numbers in the cumulative amount of \$33,935,052.55, from June 1, 2016 through June 30, 2016, as stated in Exhibit 1.

Background None

Discussion Attached herein 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 in the cumulative amount of \$33,935,052.55, from June 1, 2016 through June 30, 2016, as stated in Exhibit 1.

Attachments Accounts Payable Warrants Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of June 30, 2016.

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AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 06/01/2016 To 06/30/2016

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50783866	50787164	01	GENERAL FUND	14,344,664.74
50784348	50786822	11	ADULT EDUCATION	10,023.24
50785549	50787088	12	CHILD DEVELOPME	49,069.40
50785548	50787103	13	CAFETERIA FUND	761,537.91
50784409	50787133	14	DEFERRED MAINTEN	361,124.00
50783898	50787143	21	BUILDING FUND	4,778,599.63
50784950	50787133	25	CAPITAL FACILIT	595,598.11
50783895	50786490	35	COUNTY SCHOOL F	213,625.21
50784267	50787090	67	SELF INSURANCE	852,853.26
50783864	50799750	76	WARRANT PASSTHR	11,967,957.05
			Total All Funds	33,935,052.55

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