



Board Office Use: Legislative File Info.	
File ID Number	16-1616
Introduction Date	9-14-16
Enactment Number	16-1480
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 2015-16 – AS OF MAY 31, 2016

Action Requested Ratification by the Board of Education of Accounts Payable Warrants – i.e., AP Consolidated Check Register Numbers in the cumulative amount of \$29,471,020.17, from May 1, 2016 through May 31, 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., AP Consolidated Check Register Numbers in the cumulative amount of \$29,471,020.17, from May 1, 2016 through May 31, 2016, as stated in Exhibit 1.

Attachments Accounts Payable Warrants Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of May 31, 2016.

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 05/01/2016 To 05/31/2016

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50639719	50783765	01	GENERAL FUND	12,433,312.83
50716783	50783727	11	ADULT EDUCATION	36,232.20
50698291	50783757	12	CHILD DEVELOPME	41,699.97
50639729	50783759	13	CAFETERIA FUND	942,666.28
50717042	50717642	14	DEFERRED MAINTA	56,415.63
50639718	50783863	21	BUILDING FUND	4,220,342.43
50639718	50783664	35	COUNTY SCHOOL F	420,434.22
50639729	50783636	67	SELF INSURANCE	1,299,208.39
50639721	50783862	76	WARRANT PASSTHR	10,020,708.22
			Total All Funds	29,471,020.17

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