

| Board Office Use: Legislative File Info. | |
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| File ID Number | 16-1867 |
| Introduction Date | 9-14-16 |
| Enactment Number | 16-1482 |
| Enactment Date | 9-14-16 |



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 9-14-16

Subject PAYROLL WARRANTS – FISCAL YEAR 2016-17 – AS OF July 31, 2016

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register Numbers in the cumulative amount of \$11,478,408.06, from July 1, 2016 through July 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 Payroll Warrants - i.e., Payroll Consolidated Check Register Numbers in the cumulative amount of \$11,478,408.06, from July 1, 2016 through July 31, 2016, as stated in Exhibit 1.

Attachments Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2016 - 17 as of July 31, 2016.

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 07/01/2016 To 07/31/2016

| <u>Beg Check</u> | <u>End Check</u> | <u>Fund</u> | <u>Desc</u> | <u>Check Amount</u> |
|------------------|------------------|-------------|------------------------|----------------------|
| 11506178 | 10703868 | 01 | GENERAL FUND | 10,348,687.07 |
| 11507653 | 11514432 | 11 | ADULT EDUCATION | 67,737.69 |
| 11506115 | 11514437 | 12 | CHILD DEVELOPME | 421,775.32 |
| 11505997 | 11514239 | 13 | CAFETERIA FUND | 347,151.05 |
| 11506183 | 11514762 | 21 | BUILDING FUND | 173,549.77 |
| 11514872 | 11514868 | 25 | CAPITAL FACILIT | 4,138.47 |
| 11514901 | 11514904 | 35 | COUNTY SCHOOL F | 11,292.51 |
| 11507314 | 11514783 | 67 | SELF INSURANCE | 104,076.18 |
| | | | Total All Funds | 11,478,408.06 |

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