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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

Subject PAYROLL WARRANTS – FISCAL YEAR 2015-16 – AS OF January 31, 2016

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 11451416 through 11460786, inclusive Fiscal Year 2015-16, in the cumulative amount of \$17,112,236.67, from January 1, 2016 through January 31, 2016, as reflected 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 11451416 through 11460786, inclusive Fiscal Year 2015-16, in the cumulative amount of \$17,112,236.67, from January 1, 2016 through January 31, 2016, as reflected in Exhibit 1.

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

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

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

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
11451416	10588743	01	GENERAL FUND	16,070,001.09
10572037	11460001	11	ADULT EDUCATION	66,961.42
11451364	11460105	12	CHILD DEVELOPME	385,424.72
10572024	10588872	13	CAFETERIA FUND	417,381.16
11451425	11460792	21	BUILDING FUND	116,521.78
11456158	11456111	25	CAPITAL FACILIT	11,807.66
11451813	11460786	67	SELF INSURANCE	44,138.84
			Total All Funds	17,112,236.67

3/14/16

James Harris
President, Board of Education

3/17/16

Antwan Wilson
Secretary, Board of Education