

Board Office Use: Legislative File Info.	
File ID Number	16-1869
Introduction Date	9-14-16
Enactment Number	16-1483
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

Subject PAYROLL WARRANTS – FISCAL YEAR 2015-16 – AS OF June 30, 2016

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register Numbers in the cumulative amount of \$18,151,055.63, 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 Payroll Warrants - i.e., Payroll Consolidated Check Register Numbers in the cumulative amount of \$18,151,055.63, from June 1, 2016 through June 30, 2016, as stated in Exhibit 1.

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

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Payroll Consolidated Check/EFT 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>
11497074	10703078	01	GENERAL FUND	16,947,314.68
11497079	11504961	11	ADULT EDUCATION	104,566.82
11497100	10702840	12	CHILD DEVELOPME	406,635.38
11497134	11504110	13	CAFETERIA FUND	451,356.58
11497298	11505983	21	BUILDING FUND	189,344.87
11499298	11505588	67	SELF INSURANCE	51,837.30
			Total All Funds	18,151,055.63

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