



Board Office Use: Legislative File Info.	
File ID Number	16-1615
Introduction Date	9-14-16
Enactment Number	16-1479
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** PAYROLL WARRANTS – FISCAL YEAR 2015-16 – AS OF May 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 \$19,407,666.82, 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 Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers in the cumulative amount of \$19,407,666.82, from May 1, 2016 through May 31, 2016, as stated in Exhibit 1.

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

# Payroll Consolidated Check/EFT 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>
11487870	11495030	01	GENERAL FUND	18,117,356.06
11487838	11496121	11	ADULT EDUCATION	114,753.24
11487839	11496132	12	CHILD DEVELOPME	505,971.70
11487849	10621486	13	CAFETERIA FUND	475,467.73
11489353	11496262	21	BUILDING FUND	141,094.27
11489942	10621459	67	SELF INSURANCE	53,023.82
			<b>Total All Funds</b>	<b>19,407,666.82</b>

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