

Board Office Use: Legislative File Info.	
File ID Number	15-1833
Introduction Date	09/24/15
Enactment Number	15-1430
Enactment Date	9/24/15



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To

From Board of Education
Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer

Board Meeting Date

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

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10406664 through 10414234, inclusive Fiscal Year 2014-15, in the cumulative amount of \$6,354,756.74, from August 1, 2015 through August 31, 2015, as reflected in Exhibit 1.

Background

None

Discussion Attached herein is an internal Accounts Payable Register to accompany the monthly cash reconcillation 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 10406664 through 10414234, inclusive Fiscal Year 2014-15, in the cumulative amount of \$6,354,756.74, from August 1, 2015 through August 31, 2015, as reflected in Exhibit 1.

Attachments

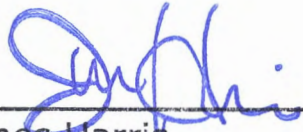
Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of August 31, 2015.

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 08/01/2015 To 08/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10406664	10414746	01	GENERAL FUND	5,531,125.40
10528656	10545074	11	ADULT EDUCATION	51,028.28
10406604	10414736	12	CHILD DEVELOPME	383,491.60
10406619	10414772	13	CAFETERIA FUND	155,152.94
10407358	10414264	21	BUILDING FUND	126,163.12
10409254	10409261	25	CAPITAL FACILIT	59,269.02
10408601	10414234	67	SELF INSURANCE	48,526.38
			Total All Funds	6,354,756.74



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education