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Memo

To

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

Board Meeting Date

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

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10414871 through 10422010, inclusive Fiscal Year 2014-15, in the cumulative amount of \$16,432,627.23, from September 1, 2015 through September 30, 2015, 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 10414871 through 10422010, inclusive Fiscal Year 2014-15, in the cumulative amount of \$16,432,627.23, from September 1, 2015 through September 30, 2015, as reflected in Exhibit 1.

Attachments

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

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 09/01/2015 To 09/30/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10414871	10421480	01	GENERAL FUND	15,387,334.55
10414779	10421837	11	ADULT EDUCATION	70,528.72
10414798	10546240	12	CHILD DEVELOPME	380,525.23
10414809	10546220	13	CAFETERIA FUND	407,932.94
10414813	10422110	21	BUILDING FUND	138,366.26
10414857	10422010	67	SELF INSURANCE	47,939.53
			Total All Funds	16,432,627.23



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education