

Board Office Use: Legislative File Info.	
File ID Number	15-2266
Introduction Date	11/18/15
Enactment Number	15-1813
Enactment Date	11-18-15



**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Memo

To Board of Education

From Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer *YES*

Board Meeting Date

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

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10422250 through 10438745, inclusive Fiscal Year 2015-16, in the cumulative amount of \$23,605,364.94, from October 1, 2015 through October 31, 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 10422250 through 10438745, inclusive Fiscal Year 2015-16, in the cumulative amount of \$23,605,364.94, from October 1, 2015 through October 31, 2015, as reflected in Exhibit 1.

Attachments

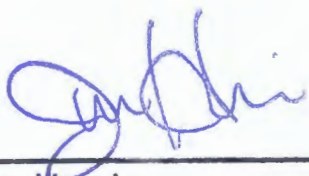
Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16 as of October 31, 2015.

Payroll Consolidated Check/EFT Register Totals By Fund

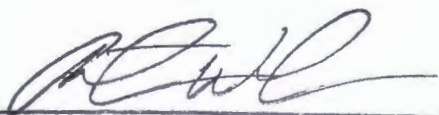
Oakland Unified School District

From 10/01/2015 To 10/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10422250	10437411	01	GENERAL FUND	21,861,203.61
10546592	10438047	11	ADULT EDUCATION	102,587.93
10422280	10438082	12	CHILD DEVELOPME	512,877.32
10422317	10570511	13	CAFETERIA FUND	704,922.18
10423102	10438566	21	BUILDING FUND	294,199.92
10426515	10425463	35	COUNTY SCHOOL F	74,998.28
10425043	10438745	67	SELF INSURANCE	54,575.70
			Total All Funds	23,605,364.94



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education

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