



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

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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 December 31, 2015

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 11443656 through 11448976, inclusive Fiscal Year 2015-16, in the cumulative amount of \$14,335,949.31, from December 1, 2015 through December 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 11443656 through 11448976, inclusive Fiscal Year 2015-16, in the cumulative amount of \$14,335,949.31, from December 1, 2015 through December 31, 2015, as reflected in Exhibit 1.

Attachments

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

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 12/01/2015 To 12/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
11443656	11449026	01	GENERAL FUND	13,612,479.46
10571919	11448808	11	ADULT EDUCATION	52,754.35
11443594	11448842	12	CHILD DEVELOPME	289,211.44
11443595	11449154	13	CAFETERIA FUND	235,770.72
11444375	11449026	21	BUILDING FUND	112,529.12
10585785	11448976	67	SELF INSURANCE	33,204.22
			Total All Funds	14,335,949.31