

Board Office Use: Legislative File Info.	
File ID Number	16-2222
Introduction Date	12/14/16
Enactment Number	
Enactment Date	



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer

Board Meeting Date

Subject PAYROLL WARRANTS – FISCAL YEAR 2016-17 – AS OF AUGUST 30, 2016

Action Requested Ratification by the Board of Education of Payroll Warrants - i.e., Payroll Consolidated Check Register Numbers in the cumulative amount of \$18,028,511.42, from August 1, 2016 through August 30, 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 \$18,028,511.42, from August 1, 2016 through August 30, 2016, as stated in Exhibit 1.

Attachments

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2016 - 17 as of August 30, 2016.

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 09/01/2016 To 09/30/2016

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
11520388	10735884	01	GENERAL FUND	16,677,818.34
11520371	11526659	11	ADULT EDUCATION	104,079.42
11520340	10735936	12	CHILD DEVELOPME	398,724.52
11520409	10736070	13	CAFETERIA FUND	457,828.11
11520389	11525668	21	BUILDING FUND	251,596.64
11520247	11527423	25	CAPITAL FACILIT	25,575.25
11520283	11527383	35	COUNTY SCHOOL F	19,768.75
11521842	11527363	67	SELF INSURANCE	93,120.39
			Total All Funds	18,028,511.42