



Oakland Unified School District

Board of Education
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Legislation Details

File #: 17-0792 **Version:** 1 **Name:** Change of District's Financial Accounts Signatories - Board of Education
Type: Resolution **Status:** Passed
File created: 4/13/2017 **In control:** General Counsel
On agenda: 6/14/2017 **Final action:** 6/14/2017
Enactment date: 6/14/2017 **Enactment #:** 17-0804

Title: Approval by Board of Education of Change of District's Financial Accounts Signatories as authorized in
Resolution Number Title of District Account
1617-0022 Verified Signatories for Funds Deposited
 With or in the Custody or Care of
 Alameda County Superintendent of Schools

1617-0023 Cafeteria Account
1617-0024 Oakland Fresh Produce Market
1617-0025 Children's Center Clearing Account
1617-0013 Revolving Fund Account
1617-0014 Payroll Direct Deposit Account
1617-0224 Payroll Tax and Deposit Account
1617-0225 Workers Compensation Account
1617-0226 Local Agency Investment Funds; and
1617-0227 Business Investment Account
respectively.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 17-0792 Change of District's Financial Accounts Signatories - Board of Education

Contact:

Date	Ver.	Action By	Action	Result
6/14/2017	1	Board of Education	Adopted on the General Consent Report	Pass