

## Oakland Unified School District

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## Legislation Text

File #: 17-0792, Version: 1

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.