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Memo

To Board of Education

From Antwan Wilson, Superintendent
Vernon Hal, Sr. Business Officer

Board Meeting Date 8-27-14

Subject Payroll Warrants – Fiscal Year 2014-15 – As of July 31, 2014

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10289554 through 10310185, inclusive Fiscal Year 2014-15, in the cumulative amount of \$8,809,050.63, from July 1, 2014 through July 31, 2014, as reflected in Exhibit 1.

Background None Indicated

Discussion In compliance to Operational Expectation #8 – Financial Administration, line item #3 and #4, attached herein is an internal Payroll register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 07/01/2014 To 07/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10289554	10290069	01	GENERAL FUND	7,810,023.37
10289684	10312268	11	ADULT EDUCATION	58,144.85
10303866	10310219	12	CHILD DEVELOPME	439,590.19
10302882	10310203	13	CAFETERIA FUND	222,337.12
10304678	10310142	21	BUILDING FUND	107,662.95
10304926	10312312	25	CAPITAL FACILIT	130,559.33
10304001	10310185	67	SELF INSURANCE	40,732.82
			Total All Funds	8,809,050.63

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David Kakishiba
President, Board of Education

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Antwan Wilson
Secretary, Board of Education