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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 2013-14 – As of June 30, 2014

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10295331 through 10302363, inclusive Fiscal Year 2013-14, in the cumulative amount of \$15,720,943.37, from June 1, 2014 through June 30, 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.



Recommendation Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10295331 through 10302363, inclusive Fiscal Year 2013-14, in the cumulative amount of \$15,720,943.37, from June 1, 2014 through June 30, 2014, as reflected in Exhibit 1.

Fiscal Impact

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2013-14 –
As of June 30, 2014.

Attachment

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 06/01/2014 To 06/30/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10295331	10289529	01	GENERAL FUND	14,608,851.35
10295470	10311484	11	ADULT EDUCATION	75,135.13
10295477	10302228	12	CHILD DEVELOPME	396,404.10
10295201	10302655	13	CAFETERIA FUND	364,554.48
10297529	10302365	21	BUILDING FUND	106,478.53
10295618	10311835	25	CAPITAL FACILIT	129,442.87
10298086	10302363	67	SELF INSURANCE	40,076.91
			Total All Funds	15,720,943.37

8-28-14

David Kakishiba
President, Board of Education

8-28-14

Antwan Wilson
Secretary, Board of Education