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Memo

To Board of Education

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

Board Meeting Date

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

Action Requested Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10310306 through 10315127, inclusive Fiscal Year 2014-15, in the cumulative amount of \$6,063,5691.71 from August 1, 2014 through August 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.

Recommendation Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10310306 through 10315127, inclusive Fiscal Year 2014-15, in the cumulative amount of \$6,063,569~~1.71~~ from August 1, 2014 through August 31, 2014, as reflected in Exhibit 1.

Fiscal Impact

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2014-15 –
As of August 31, 2014.

Attachment

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 08/01/2014 To 08/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10310306	10210572	01	GENERAL FUND	5,225,780.61
10290103	10210625	11	ADULT EDUCATION	47,251.00
10310314	10315042	12	CHILD DEVELOPME	389,362.43
10310275	10315034	13	CAFETERIA FUND	119,553.82
10311906	10314876	21	BUILDING FUND	95,715.54
10312184	10210658	25	CAPITAL FACILIT	137,033.70
10312169	10315130	35	COUNTY SCHOOL F	4,243.34
10310686	10315127	67	SELF INSURANCE	44,621.27
			Total All Funds	6,063,561.71



David Kakishiba
President, Board of Education



Antwan Wilson
Secretary, Board of Education

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