

Board Office Use: Legislative File Info.	
File ID Number	15-0290
Introduction Date	3-11-15
Enactment Number	15-0285
Enactment Date	3/11/15 OS

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 January 31, 2015

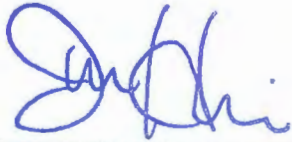
Action Requested	Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 1047262 through 10351099, inclusive Fiscal Year 2014-15, in the cumulative amount of \$14,814,502.38 from January 1, 2015 through January 31, 2015, as reflected in Exhibit 1.
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

Payroll Consolidated Check/EFT Register Totals By Fund

Oakland Unified School District

From 01/01/2015 To 01/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10497262	10498256	01	GENERAL FUND	13,802,645.19
10344667	10498347	11	ADULT EDUCATION	79,211.76
10344050	10498426	12	CHILD DEVELOPME	370,920.63
10344027	10498619	13	CAFETERIA FUND	299,754.22
10346247	10350574	21	BUILDING FUND	97,349.05
10346735	10351125	25	CAPITAL FACILIT	126,198.87
10350215	10350085	35	COUNTY SCHOOL F	5,782.08
10346714	10351099	67	SELF INSURANCE	32,640.58
			Total All Funds	14,814,502.38



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education

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Enactment Date: 3/11/15
By: o.s.