

Board Office Use: <b>Legislative File Info.</b>	
File ID Number	14-2318
Introduction Date	12-10-14
Enactment Number	14-1967
Enactment Date	12/10/14 O.A.

# Memo

<b>To</b>	Board of Education
<b>From</b>	Antwan Wilson, Superintendent Vernon Hal, Sr. Business Officer
<b>Board Meeting Date</b>	
<b>Subject</b>	Payroll Warrants – Fiscal Year 2014-15 As of September 30, 2014

<b>Action Requested</b>	Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10242125 through 10321723, inclusive Fiscal Year 2014-15, in the cumulative amount of \$14,523,520.87 from September 1, 2014 through September 30, 2014, as reflected in Exhibit 1.
<b>Background</b>	None Indicated
<b>Discussion</b>	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 10242125 through 10321723, inclusive Fiscal Year 2014-15, in the cumulative amount of \$14,523,520.87 from September 1, 2014 through September 30, 2014, as reflected in Exhibit 1.

**Fiscal Impact**

**Attachment**


Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2014-15 – As of September 30, 2014.

# Payroll Consolidated Check/EFT Register Totals By Fund

**Oakland Unified School District**

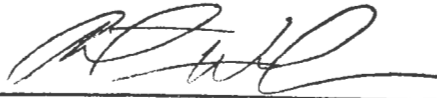
From 09/01/2014 To 09/30/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10242125	10320175	01	GENERAL FUND	13,426,127.88
10273635	10313707	11	ADULT EDUCATION	60,681.32
10315699	10321589	12	CHILD DEVELOPME	397,800.44
10315791	10313979	13	CAFETERIA FUND	338,086.92
10317048	10321558	21	BUILDING FUND	123,180.86
10317513	10313993	25	CAPITAL FACILIT	129,736.41
10317592	10317334	35	COUNTY SCHOOL F	3,596.00
10317493	10321723	67	SELF INSURANCE	44,311.04
<b>Total All Funds</b>				<b>14,523,520.87</b>




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David Kakishiba  
President, Board of Education




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Antwan Wilson  
Secretary, Board of Education

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