



Board Office Use: Legislative File Info.	
File ID Number	14-2319
Introduction Date	12-10-14
Enactment Number	14-1968
Enactment Date	12-10-14 OA

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 October 31, 2014

Action Requested	Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10322459 through 10329256, inclusive Fiscal Year 2014-15, in the cumulative amount of \$15,284,358.11 from October 1, 2014 through October 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

Payroll Consolidated Check/EFT Register Totals By Fund
Oakland Unified School District
 From 10/01/2014 To 10/31/2014

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10322459	10314947	01	GENERAL FUND	14,170,847.76
10322556	10315030	11	ADULT EDUCATION	80,773.32
10312544	10329043	12	CHILD DEVELOPME	400,518.72
10322676	10315312	13	CAFETERIA FUND	347,643.71
10324095	10329286	21	BUILDING FUND	115,110.42
10324846	10315327	25	CAPITAL FACILIT	124,525.72
10324830	10324830	35	COUNTY SCHOOL F	1,488.53
10324826	10329256	67	SELF INSURANCE	43,449.93
			Total All Funds	15,284,358.11



David Kakishiba
 President, Board of Education



Antwan Wilson
 Secretary, Board of Education

File ID Number: 14-2319
 Introduction Date: 12-10-14
 Enactment Number: 14-1968
 Enactment Date: 12-10-14
 By: OA

<p>Fiscal Impact</p>	<p>Consolidated Check Register Numbers 10322459 through 10329256, inclusive Fiscal Year 2014-15, in the cumulative amount of \$15,284,358.11 from October 1, 2014 through October 31, 2014, as reflected in Exhibit 1.</p>
<p>Attachment</p>	<p>Payroll Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of October 31, 2014.</p>