



Board Office Use: Legislative File Info.	
File ID Number	15- 1677
Introduction Date	8-26-15
Enactment Number	15-1340
Enactment Date	8/26/15 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 May 31, 2015

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**Action Requested** Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10375496 through 10382703, inclusive Fiscal Year 2014-15, in the cumulative amount of \$15,503,411.33, from May 1, 2015 through May 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 Consolidated Check Register Numbers 10375496 through 10382703, inclusive Fiscal Year 2014-15, in the cumulative amount of \$15,503,411.33, from May 1, 2015 through May 31, 2015, as reflected in Exhibit 1.

**Fiscal Impact**

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2014-15 –  
As of May 31, 2015.

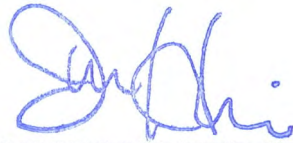
**Attachment**

# Payroll Consolidated Check/EFT Register Totals By Fund

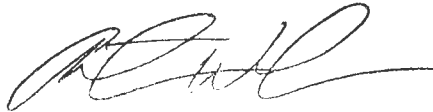
Oakland Unified School District

From 05/01/2015 To 05/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10375496	10526867	01	GENERAL FUND	14,328,144.79
10375569	10526978	11	ADULT EDUCATION	80,584.12
10375576	10382080	12	CHILD DEVELOPME	389,466.37
10375673	10527180	13	CAFETERIA FUND	402,193.54
10377626	10382147	21	BUILDING FUND	88,601.65
10375811	10382729	25	CAPITAL FACILIT	123,195.67
10375730	10377273	35	COUNTY SCHOOL F	53,741.31
10375797	10382703	67	SELF INSURANCE	37,483.88
			<b>Total All Funds</b>	<b>15,503,411.33</b>



James Harris  
President, Board of Education



Antwan Wilson  
Secretary, Board of Education

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By: EL