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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 2015-16 – As of July 31, 2015

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**Action Requested** Ratification by the Board of Education of Payroll Warrants – i.e., Payroll Consolidated Check Register Numbers 10391448 through 10406212, inclusive Fiscal Year 2015-16, in the cumulative amount of \$12,743,261.77, from July 1, 2015 through July 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 10391448 through 10406212, inclusive Fiscal Year 2015-16, in the cumulative amount of \$12,743,261.77, from July 1, 2015 through July 31, 2015, as reflected in Exhibit 1.

**Fiscal Impact**

Payroll Consolidated Check Register Totals by SubFund – Fiscal Year 2015-16  
As of July 31, 2015.

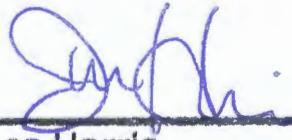
**Attachment**

# Payroll Consolidated Check/EFT Register Totals By Fund

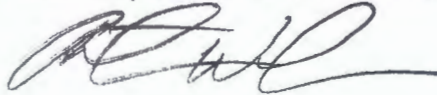
Oakland Unified School District

From 07/01/2015 To 07/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
10391448	10528642	01	GENERAL FUND	11,632,780.33
10391438	10544235	11	ADULT EDUCATION	82,004.56
10391373	10406405	12	CHILD DEVELOPME	482,986.03
10391459	10406350	13	CAFETERIA FUND	218,631.49
10391389	10406411	21	BUILDING FUND	140,029.49
10399909	10406239	25	CAPITAL FACILIT	122,742.28
10396445	10405784	35	COUNTY SCHOOL F	6,221.98
10391451	10406212	67	SELF INSURANCE	57,865.61
			<b>Total All Funds</b>	<b>12,743,261.77</b>



James Harris  
President, Board of Education



Antwan Wilson  
Secretary, Board of Education