

Board Office Use: Legislative File Info.	
File ID Number	18-2431
Introduction Date	12/12/2018
Enactment Number	18-1859
Enactment Date	12/12/18 os



Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell , Superintendent
 Marcus Battle, Chief Business Officer *Qtl*
 Ofelia Roxas, CPA, Chief Financial Officer

Board Meeting Date December 12, 2018

Subject Accounts Payable Warrants - Fiscal Year 2018-2019 - As of October 31, 2018

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,501 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$36,799,337.03, from October 1, 2018 through October 31, 2018, as reflected in Exhibit 1.

Background None Indicated

Discussion In compliance to Operational Expectation No. 8 - Financial Administration, Line Item No. 3 and No. 4, attached herein is an internal Summary of Accounts Payable Warrants register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,501 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$36,799,337.03, from October 1, 2018 through October 31, 2018, as reflected in Exhibit 1.

Attachments Exhibit 1: Summary of Accounts Payable Warrants - Fiscal Year 2018-2019- As of October 31, 2018

Exhibit 1

**Oakland Unified School District
 Summary of Accounts Payable Warrants
 October 1-31, 2018**

Fund	Description	Check Count		Amounts
010	General Fund	1,262	\$	15,163,385.85
110	Adult Education Fund	19	\$	7,502.18
120	Child Development Fund	19	\$	89,621.39
130	Cafeteria Fund	28	\$	1,113,998.25
210	Building Fund	96	\$	12,280,089.13
250	Capital Facility Fund	7	\$	1,154,914.21
350	County School Facilities Fund	10	\$	18,426.38
670	Self Insurance Fund	51	\$	1,444,178.86
760	Payroll Trust	9	\$	5,527,220.78
	Total Number of Checks	1,501	\$	36,799,337.03