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OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

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

Board Meeting Date December 12, 2018

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

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 523 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$24,770,762.16, from September 1, 2018 through September 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 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., 523 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$24,770,762.16, from September 1, 2018 through September 31, 2018, as reflected in Exhibit 1.

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

**Oakland Unified School District
Summary of Accounts Payable Warrants
September 1 - 30, 2018**

Fund	Description	Check Count		Amounts
010	General Fund	406	\$	10,372,336.06
110	Adult Education Fund	11	\$	22,762.78
120	Child Development Fund	3	\$	26,254.37
130	Cafeteria Fund	17	\$	954,645.96
210	Building Fund	50	\$	5,869,985.45
350	County School Facilities Fund	2	\$	9,644.92
670	Self Insurance Fund	28	\$	904,279.54
760	Payroll Trust	6	\$	6,610,853.08
	Total Number of Checks	523	\$	24,770,762.16