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**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Gina Murphy-Garrett, Sr., Executive Director

Board Meeting Date May 22, 2019

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

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,315 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$34,324,414.88, from January 1, 2019 through January 31, 2019, 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 Accounts Payable 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., 1,315 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$34,324,414.88, from January 1, 2019 through January 31, 2019, as reflected in Exhibit 1.

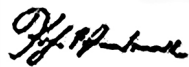
Attachments

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

Oakland Unified School District
Summary of Accounts Payable Warrants
January 1-31, 2019

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,106	\$ 13,936,575.63
110	Adult Education Fund	10	\$ 3,200.50
120	Child Development Fund	16	\$ 53,361.72
130	Cafeteria Fund	31	\$ 671,504.77
210	Building Fund	90	\$ 9,956,884.36
250	Capital Facility Fund	3	\$ 458,791.95
350	County School Facilities Fund	4	\$ 22,123.37
670	Self Insurance Fund	49	\$ 8,652,666.35
760	Payroll Trust	6	\$ 569,306.23
	Total Number of Checks	1,315	\$ 34,324,414.88

The preceding checks have been issued in accordance with the District's Policy and authorization of the Board of Education. It is recommended that the preceding checks be approved.



Kyla Johnson-Trammell, Secretary, Board of Education



Aimee Eng, President, Board of Education