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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, Senior Executive Director, Budget

Board Meeting Date May 22, 2019

Subject Accounts Payable Warrants—Fiscal Year 2018-2019 - As of February 28, 2019

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,192 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$21,531,972.29, from February 1, 2019 through February 28, 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., 1,192 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$21,531,972.29, from February 1, 2019 through February 28, 2019, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Summary of Accounts Payable Warrants - Fiscal Year 2018-2019 - As of February 28, 2019

Exhibit 1

**Oakland Unified School District
Summary of Accounts Payable Warrants
February 1-28, 2019**

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,083	\$ 10,004,363.17
110	Adult Education Fund	7	\$ 6,005.11
120	Child Development Fund	17	\$ 42,755.70
130	Cafeteria Fund	13	\$ 759,422.09
210	Building Fund	40	\$ 4,472,328.10
250	Capital Facility Fund	3	\$ 413,859.92
350	County School Facilities Fund	1	\$ 15,829.75
670	Self Insurance Fund	26	\$ 5,659,720.34
760	Payroll Trust	2	\$ 157,688.11
	Total Number of Checks	1,192	\$ 21,531,972.29

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