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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 November 30, 2018

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,035 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$32,128,488.27, from November 1, 2018 through November 30, 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., 1,035 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$32,128,488.27, from November 1, 2018 through November 30, 2018, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Summary of Accounts Payable Warrants -Fiscal Year 2018-2019 -As of November 30, 2018

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

Fund	Description	Check Count	Amounts
010	General Fund	868	\$ 9,924,378.00
110	Adult Education Fund	13	\$ 7,388.20
120	Child Development Fund	6	\$ 28,204.14
130	Cafeteria Fund	15	\$ 632,879.59
210	Building Fund	88	\$ 10,554,198.99
250	Capital Facility Fund	3	\$ 915,929.59
350	County School Facilities Fund	2	\$ 13,933.79
400	Special Reserve Capital Fund	2	\$ 7,543.37
670	Self Insurance Fund	28	\$ 1,243,648.46
760	Payroll Trust	10	\$ 8,800,384.14
	Total Number of Checks	1,035	\$ 32,128,488.27



Kyla Johnson- Trammell
 Secretary, Board of Education



Aimee Eng, President, Board of Education