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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 March 31, 2019

**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,450 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$35,124,034.15, from March 1, 2019 through March 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., 1,450 Accounts Payable Consolidated Checks printed - Fiscal Year 2018-2019, in the cumulative Amount of \$35,124,034.15, from March 1, 2019 through March 31, 2019, as reflected in Exhibit 1.

**Attachments**

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

## Exhibit 1

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

<b>Fund</b>	<b>Description</b>	<b>Check Count</b>	<b>Expensed Amount</b>
010	General Fund	1,228	\$ 17,412,192.39
110	Adult Education Fund	12	\$ 18,340.46
120	Child Development Fund	20	\$ 40,652.19
130	Cafeteria Fund	40	\$ 668,739.13
210	Building Fund	80	\$ 9,401,576.38
250	Capital Facility Fund	2	\$ 3,874.94
350	County School Facilities Fund	7	\$ 16,912.90
400	Special Reserve Capital Fund	2	\$ 8,794.79
670	Self Insurance Fund	51	\$ 7,401,274.72
760	Payroll Trust	8	\$ 151,676.25
	<b>Total Number of Checks</b>	<b>1,450</b>	<b>\$ 35,124,034.15</b>

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