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Enactment Date	10/14/2020 lf



# Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent  
Lisa Grant-Dawson, Chief Business Officer  
Ryan Nguyen, Controller

Board Meeting Date October 14, 2020

Subject Accounts Payable Warrants - Fiscal Year 2020-2021 - As of August 31, 2020

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**Action Requested** Approval by the Board of Education of Accounts Payable Warrants – i.e., 329 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$18,871,042.94, from August 1, 2020 through August 31, 2020, 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** Approval by the Board of Education of Accounts Payable Warrants – i.e., 329 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$18,871,042.94, from August 1, 2020 through August 31, 2020, as reflected in Exhibit 1

**Attachments**

- Exhibit 1: Summary of Accounts Payable Warrants – Fiscal Year 2020-2021 – As of August 31, 2020

## Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11026383	08/31/2020	DANIELLE LEI Cancelled on 09/08/2020, Cancel Register # PM200910	Cancelled		4,145.55 *
11026396	08/31/2020	Sara Lieber Cancelled on 09/09/2020, Cancel Register # PM200910	Cancelled		3,337.95 *
11026397	08/31/2020	ALLISON K. LILIENSTEIN Cancelled on 09/03/2020, Cancel Register # PM200905	Cancelled		3,525.08 *
11026505	08/31/2020	AMY E. PLEGGENKUHLE Cancelled on 09/03/2020, Cancel Register # PM200905	Cancelled		3,592.52 *
11026651	08/31/2020	EMILY A. VAUGHAN Cancelled on 09/08/2020, Cancel Register # PM200910	Cancelled		3,711.31 *
51354396	08/05/2020	1MILLION PROJECT FOUNDATION	010-9500		122,500.00
51354397	08/05/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820	19,742.00	
			010-9500	64,240.00	83,982.00
51354398	08/05/2020	ACHIEVE ACADEMY	010-8096		92,690.00
51354399	08/05/2020	ACHIEVE3000	010-5846		7,790.00
51354400	08/05/2020	ACTA NON VERBA	010-5825		2,990.00
51354401	08/05/2020	ALHAMBRA WATERS	110-9500		7.99
51354402	08/05/2020	ALL SMOGS DONE	670-5825	10.00	
			670-9500	1,080.00	1,090.00
51354403	08/05/2020	AMAZON	010-4310	3,156.00	
			010-4315	2,893.90	6,049.90
51354404	08/05/2020	AMERICAN INDIAN CHARTER II	010-8096		96,259.00
51354405	08/05/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		60,036.00
51354406	08/05/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		34,733.00
51354407	08/05/2020	ANTHONY ONYEJEKWE	010-4396		49.99
51354408	08/05/2020	APPLE COMPUTER	010-4420		7,721.45
51354409	08/05/2020	ARISE CHARTER HIGH SCHOOL	010-8096		50,868.00
51354410	08/05/2020	ASCEND	010-8096		71,849.00
51354411	08/05/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		81,854.00
51354412	08/05/2020	ASPIRE COLLEGE ACADEMY	010-8096		41,975.00
51354413	08/05/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		86,471.00
51354414	08/05/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		76,772.00
51354415	08/05/2020	ASPIRE MONARCH ACADEMY	010-8096		59,698.00
51354416	08/05/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		34,324.00
51354417	08/05/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		41,476.00
51354418	08/05/2020	ASSETWORKS	670-5826		11,000.00
51354419	08/05/2020	AURUM PREPARATORY ACADEMY	010-8096		16,508.00
51354420	08/05/2020	BAY ALARM	010-5825		30,000.00
51354421	08/05/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		43,376.00
51354422	08/05/2020	BEARCOM	010-4310		746.08
51354423	08/05/2020	BELLOW-HANDELMAN, PERRY	010-8699		1,500.03
51354424	08/05/2020	BERTOLINI, ILSA	010-5910		88.09
51354425	08/05/2020	BIG APPLE CAFE	010-9500		256.74

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

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Checks Dated 08/01/2020 through 08/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51354426	08/05/2020	BIOMETRICS4ALL	010-5838		1,920.00
51354427	08/05/2020	BOOK TRUST	010-4200		15,000.00
51354428	08/05/2020	BRAINPOP.COM	010-5846		2,950.00
51354429	08/05/2020	CAL INC	670-5826		190.00
51354430	08/05/2020	CAL STATE UNIVERSITY, EAST BAY	010-5826		30,679.50
51354431	08/05/2020	CALTRONICS BUSINESS SYSTEMS	010-5610		1,024.31
51354432	08/05/2020	CANON SOLUTIONS AMERICA	010-9500		240.51
51354433	08/05/2020	CDW-G	110-9500		1,270.96
51354434	08/05/2020	CDW-G	010-5846	28,291.70	
			210-9500	3,470.50	31,762.20
51354435	08/05/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		3,930.00
51354436	08/05/2020	CITY PRINT & MAIL	010-5910		20,787.55
51354437	08/05/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		6,395.00
51354438	08/05/2020	COMMUNITY SCHOOL CREATIVE ED.	010-8096		37,314.00
51354439	08/05/2020	COMPANY NURSE	670-5826		6,075.00
51354440	08/05/2020	COPY CENTRAL	010-4310		352.79
51354441	08/05/2020	COUNCIL OF THE GREAT CITY SCH	010-5300		40,383.00
51354442	08/05/2020	COVA HIGH SCHOOL	010-8096		12,110.00
51354443	08/05/2020	CSAC EXCESS INSURANCE AUTHORITY	670-5826		544,014.00
51354444	08/05/2020	CYNTHIA GRICE	670-4310		100.95
51354445	08/05/2020	DASELER, LINDSAY	010-9500		274.87
51354446	08/05/2020	DEPT OF TOXICS & SUBSTANCES CONTROL	670-5826		1,982.50
51354447	08/05/2020	DOCUSIGN, INC.	010-5300		2,760.00
51354448	08/05/2020	DOWNTOWN CHARTER ACADEMY	010-8096		48,361.00
51354449	08/05/2020	EAST BAY INNOVATION ACADEMY	010-8096		89,593.00
51354450	08/05/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		1,959.95
51354451	08/05/2020	EDUCATION FOR CHANGE@COX	010-8096		84,138.00
51354452	08/05/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		58,651.00
51354453	08/05/2020	EPIC CHARTER	010-8096		17,907.00
51354454	08/05/2020	ESRI PRODUCTS	010-5846		2,050.00
51354455	08/05/2020	FOLLETT SCHOOL SOLUTIONS	010-5846		36,927.53
51354456	08/05/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		41,098.00
51354457	08/05/2020	FRAZIER, ROBERT	010-9500		629.00
51354458	08/05/2020	GALLS	010-4380		812.15
51354459	08/05/2020	GRAINGER	670-4310		327.67
51354460	08/05/2020	ILLUMINATED EDUCATION	010-5846		114,084.00
51354461	08/05/2020	IMAGEX, INC.	010-4310		1,237.53
51354462	08/05/2020	Information Technology Dept	010-9500		200.00
51354463	08/05/2020	J2 GLOBAL CLOUD SERVICES	010-5826		198.18

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## Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51354464	08/05/2020	JONES ENVIRONMENTAL SERVICES	670-5826		450.00
51354465	08/05/2020	Kaiser	760-9522		4,313,769.18
51354466	08/05/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		76,266.00
51354467	08/05/2020	KRISHNA COPY CENTER	010-9500		338.89
51354468	08/05/2020	LAKESHORE LEARNING MATERIALS	010-9500		218.45
51354469	08/05/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826	47.18	
			010-9500	101.98	149.16
51354470	08/05/2020	LAZEAR ACADEMY	010-8096		69,773.00
51354471	08/05/2020	LEARNING WITHOUT LIMITS	010-8096		60,827.00
51354472	08/05/2020	LEARNZILLION, INC.	010-9500		5,299.00
51354473	08/05/2020	LEGESSE, AZEB	010-4318		85.05
51354474	08/05/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		72,424.00
51354475	08/05/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		42,350.00
51354476	08/05/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		85,471.00
51354477	08/05/2020	LOZANO SMITH, LLP	010-5826		19,718.67
51354478	08/05/2020	LPS OAKLAND R&D	010-8096		69,456.00
51354479	08/05/2020	MAINTEX, INC	010-4305		11,406.29
51354480	08/05/2020	MARCUS FOSTER EDUCATIONAL INST ITUTE	010-5300		150,000.00
51354481	08/05/2020	MICRO ANALYTICAL LABORATORY	670-5826		150.00
51354482	08/05/2020	MOBILE MODULAR MANAGEMENT CORP	010-5624		4,466.00
51354483	08/05/2020	N2Y LLC	010-5846		745.59
51354484	08/05/2020	NEWSELA	010-5846		6,000.00
51354485	08/05/2020	Nexplore	010-5825		2,860.00
51354486	08/05/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51354487	08/05/2020	NORTH OAKLAND COMMUNITY	010-8096		26,061.00
51354488	08/05/2020	NORTHERN CALIFORNIA RELIEF	670-5450		2,995,719.00
51354489	08/05/2020	OAKLAND CHARTER ACADEMY	010-8096		36,131.00
51354490	08/05/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		67,053.00
51354491	08/05/2020	OAKLAND LEAF FOUNDATION	010-5825		2,340.00
51354492	08/05/2020	OAKLAND MILITARY INSTITUTE	010-8096		93,745.00
51354493	08/05/2020	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-9500		54,000.00
51354494	08/05/2020	OAKLAND SCHOOL FOR THE ARTS	010-7281	87,830.71	
			010-8096	113,117.00	200,947.71
51354495	08/05/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		50,995.00
51354496	08/05/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		22,954.00
51354497	08/05/2020	OFFICE DEPOT	010-9500		2,466.52
51354498	08/05/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		16,506.00
51354499	08/05/2020	OUSD - REVOLVING ACCOUNT	010-9560	10,695.37	
			110-9560	294.65	
			130-9500	2,455.16	
			130-9560	1,310.46	

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## Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51354499	08/05/2020	OUSD - REVOLVING ACCOUNT	670-9560	3,878.22	18,633.86
51354500	08/05/2020	PALIN, HEATHER S.	010-9500		24.00
51354501	08/05/2020	POPE, RITA F.	010-9500		64.26
51354502	08/05/2020	QUILL	010-4304	9.25-	
			010-9500	19,659.23	19,649.98
51354503	08/05/2020	RAY MORGAN COMPANY	010-9500		4,301.87
51354504	08/05/2020	READING PARTNERS	010-9500		15,000.00
51354505	08/05/2020	READY REFRESH	670-4311		12.06
51354506	08/05/2020	RENAISSANCE LEARNING	010-5846		9,423.59
51354507	08/05/2020	RESTORATION MANAGEMENT CO.	670-5826		13,743.91
51354508	08/05/2020	SARAH VOGELSTEIN	010-4396		4,200.00
51354509	08/05/2020	SCHOOL EXCESS LABILITY FUND	670-5826		138,400.00
51354510	08/05/2020	SCHOOL SERVICES OF CALIFORNIA,	010-9500		4,166.66
51354511	08/05/2020	SCHOOLBINDER, INC.	010-5846		132,600.00
51354512	08/05/2020	SCHOOLMINT, INC.	010-5846		198,500.00
51354513	08/05/2020	SCHOODOLOGY	010-5300		4,624.00
51354514	08/05/2020	SCOTT, MARY	010-9500		102.50
51354515	08/05/2020	SELF INSURED SCHOOLS OF CALIFORNIA	Cancelled		1,068,833.16 *
		Cancelled on 08/06/2020, Cancel Register # AP08072020			
51354516	08/05/2020	SELPA ADMINISTRATORS OF CALIFO c/o	010-5300		1,300.00
51354517	08/05/2020	SENGTHAVILAY, JIMMY	010-5220		1,057.73
51354518	08/05/2020	SHANTI R. GONZALES	010-9500		414.11
51354519	08/05/2020	SHRED WORKS	010-5826		99.00
51354520	08/05/2020	SKILLPATH SEMINARS CORPORATION	010-9500		3,733.21
51354521	08/05/2020	SOLOMON, JOAO	010-9500		5,000.00
51354522	08/05/2020	SOLUTION TREE	010-9500		1,378.00
51354523	08/05/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		249,869.26
51354524	08/05/2020	SPRINGBOARD COLLABORATIVE	010-5825	13,425.00	
			010-9500	7,000.00	20,425.00
51354525	08/05/2020	STACY L. SPRINGER	010-4318		140.04
51354526	08/05/2020	STARLINE SUPPLY COMPANY	010-9500		328.62
51354527	08/05/2020	STATE OF CALIFORNIA DEPARTMENT	010-5838		3,780.00
51354528	08/05/2020	STEVE'S AUTO	010-5675		170.12
51354529	08/05/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305	.01	
			010-9500	4,445.25	4,445.26
51354530	08/05/2020	Sutter Health	760-9523		737,231.41
51354531	08/05/2020	THE HARTFORD	760-9527		34,009.98
51354532	08/05/2020	THE HOME DEPOT PRO	010-4310		33,010.78
51354533	08/05/2020	TIDES CENTER	010-5826		9,900.00
51354534	08/05/2020	TOSHIBA BUSINESS SOLUTIONS	010-9500		7,088.21

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## Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51354535	08/05/2020	UPELVE, LLC	010-4310	1,080.00	
			010-9500	20,648.25	21,728.25
51354536	08/05/2020	URBAN MONTESSORI	010-8096		54,932.00
51354537	08/05/2020	VERIZON WIRELESS	010-9500		704.39
51354538	08/05/2020	VIKIE L. GILBERT	010-4318		146.03
51354539	08/05/2020	VINCENT ACADEMY	010-8096		28,791.00
51354540	08/05/2020	VIZINEX RFID,	670-5826		9,521.16
51354541	08/05/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,468.50
51354542	08/05/2020	VOYAGER SOPRIS LEARNING, INC	010-5220		1,000.00
51354543	08/05/2020	Vision Service Plan	760-9524		39,651.27
51354544	08/05/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		4,892.85
51354545	08/05/2020	WESTERN EXTERMINATORS	010-9500		3,962.37
51354546	08/05/2020	ZEARN, INC.	010-9500		5,000.00
51356740	08/19/2020	ABDI, MARYAM	010-8699		3,366.00
51356741	08/19/2020	ABEL GUZMAN DOMENECH	010-8699		1,908.93
51356742	08/19/2020	ACME FIRE EXTINGUISHER	010-5671		4,479.25
51356743	08/19/2020	ADI CREDITS	010-4307		1,711.83
51356744	08/19/2020	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		106,371.98
51356745	08/19/2020	AGS INC.	210-6265		27,223.32
51356746	08/19/2020	AIM HIGH FOR HIGH SCHOOL	010-5825		27,300.00
51356747	08/19/2020	ALHAMBRA WATERS	010-4310		86.68
51356748	08/19/2020	AMAZON	010-4310		68.79
51356749	08/19/2020	AMAZON WEB SERVICES INC	010-5846		240.93
51356750	08/19/2020	ANTHONIO	400-6235		7,600.00
51356751	08/19/2020	APPLE COMPUTER	010-4420		461.78
51356752	08/19/2020	AREY JONES	010-9500		766,023.75
51356753	08/19/2020	ARROW SIGN,	010-5671		588.00
51356754	08/19/2020	ARTHUR YOUNG DEBRIS REMOVAL	010-5671		21,285.00
51356755	08/19/2020	AT AND T	010-5930		95,925.20
51356756	08/19/2020	AT&T MOBILITY NATIONAL ACCOUNT	670-9500		218.87
51356757	08/19/2020	BARNES AND NOBLE	010-9500		156.80
51356758	08/19/2020	BARNES AND NOBLE	010-4200		9,587.17
51356759	08/19/2020	BATTERIES PLUS BULBS	010-4307		1,803.64
51356760	08/19/2020	BAY ALARM	010-5825		15,000.00
51356761	08/19/2020	BAY AREA COMMUNITY RESOURCES	010-5825		6,630.00
51356762	08/19/2020	BE A MENTOR,	010-5846		4,050.00
51356763	08/19/2020	BIOMETRICS4ALL	010-5838		24.00
51356764	08/19/2020	BLACKBOARD INC.DBA SCHOOLWIRES	010-5846		93,529.79
51356765	08/19/2020	BOOK TRUST	010-4200		12,500.00
51356766	08/19/2020	BOUCHARD-DEAN, TOWNES	010-5826		70.00
51356767	08/19/2020	CALTRONICS BUSINESS SYSTEMS	010-5610		6,165.60

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51356768	08/19/2020	CANON SOLUTIONS AMERICA	010-5610		1,039.61
51356769	08/19/2020	CAROZZA, AMY B.	010-8699		93.98
51356770	08/19/2020	CDW-G	010-4318		362.28
51356771	08/19/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		3,000.00
51356772	08/19/2020	CHAIN LINK FENCE & SUPPLY,	010-5671		9,465.00
51356773	08/19/2020	CITY OF OAKLAND	010-5671		4,781.34
51356774	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356775	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356776	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356777	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356778	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356779	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356780	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356781	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356782	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356783	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356784	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356785	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356786	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356787	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356788	08/19/2020	CITY OF OAKLAND	010-5671		1,593.78
51356789	08/19/2020	CITY OF OAKLAND	010-5671		1,593.78
51356790	08/19/2020	CITY OF OAKLAND	010-5671		1,593.78
51356791	08/19/2020	CITY OF OAKLAND	010-5671		1,539.78
51356792	08/19/2020	CITY OF OAKLAND	010-5671		1,593.78
51356793	08/19/2020	CITY OF OAKLAND	010-5671		1,593.78
51356794	08/19/2020	CITY OF OAKLAND	010-5671		1,593.78
51356795	08/19/2020	CITY OF OAKLAND	010-5671		2,390.67
51356796	08/19/2020	CITY OF OAKLAND	010-5671		3,187.56
51356797	08/19/2020	CITY OF OAKLAND	010-5671		3,984.45
51356798	08/19/2020	CITY OF OAKLAND	010-5671		3,984.45
51356799	08/19/2020	CITY OF OAKLAND	010-5671		796.89
51356800	08/19/2020	CITY PRINT & MAIL	010-5910		10,616.08
51356801	08/19/2020	CODESP	010-5300		3,000.00
51356802	08/19/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		8,708.70
51356803	08/19/2020	CONTINENTAL WESTERN CORPORATION	010-5826		850.97
51356804	08/19/2020	COPY RITE	010-5826		20,124.67
51356805	08/19/2020	CRYSTAL CREAMERY	130-4710		56,810.34
51356806	08/19/2020	DAILY JOURNAL CORPORATION	010-5671		925.64
51356807	08/19/2020	DE SILVA ENTERPRISES	010-5671		17,750.00
51356808	08/19/2020	DFS COMMERCIAL	010-5671		34,500.00
51356809	08/19/2020	DUDE SOLUTIONS, INC.	010-5671		26,935.29
51356810	08/19/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	184,307.80	

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Checks Dated 08/01/2020 through 08/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51356810	08/19/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	120-5555	3,364.50	187,672.30
51356811	08/19/2020	EDGENUITY,	010-4200		54,000.00
51356812	08/19/2020	EIDE BAILLY, LLP	010-5809		5,000.00
51356813	08/19/2020	EMPEROR SUPPLY	010-4307		269.81
51356814	08/19/2020	ENGIE SERVICES U.S. INC	210-6271		1,027,738.65
51356815	08/19/2020	ENTERPRISE	010-5826		394.27
51356816	08/19/2020	EWING IRRIGATION	010-4307		7,040.46
51356817	08/19/2020	FASTSIGNS	010-4318		5,683.94
51356818	08/19/2020	FIRE PROTECTION SPECIALISTS	010-5674		1,702.05
51356819	08/19/2020	FIREPLACE INC, DBA SMORE	010-5846		999.00
51356820	08/19/2020	FLINN SCIENTIFIC INC.	010-4310		14.37
51356821	08/19/2020	FOLLETT SCHOOL SOLUTIONS	Cancelled		21,197.69 *
Cancelled on 08/20/2020, Cancel Register # AP08212020					
51356822	08/19/2020	GERALD D. SMITH	010-5671		3,022.50
51356823	08/19/2020	GOLD STAR FOODS	130-4710		631,633.40
51356824	08/19/2020	GOLDEN PROJECT MANAGEMENT	210-6262		39,300.00
51356825	08/19/2020	GOOGLE	010-5846		250.92
51356826	08/19/2020	GRAHAM TREE SERVICE	010-5671		18,000.00
51356827	08/19/2020	GRAINGER	010-4307		568.51
51356828	08/19/2020	GREAT MINDS	010-4200		6,235.65
51356829	08/19/2020	HUNT & SONS,	010-4330		7,787.40
51356830	08/19/2020	IDEAL RESTORATION	670-5826		2,590.80
51356831	08/19/2020	IMAGE ONE CORPORATION	010-9500		156.00
51356832	08/19/2020	IMAGEX, INC.	010-4310		5,596.25
51356833	08/19/2020	INSTRUCTURE INC.	010-5846		5,000.00
51356834	08/19/2020	INTER-COMMUNICATIONS	210-5610		6,499.99
51356835	08/19/2020	IZENBERG, LIA IRIS	010-8699		13,100.00
51356836	08/19/2020	J2 GLOBAL CLOUD SERVICES	010-5826		169.90
51356837	08/19/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5671	76,058.40	
			210-6215	3,456.00	
			210-6274	204,149.62	283,664.02
51356838	08/19/2020	JONES ENVIRONMENTAL SERVICES	670-5826		2,200.00
51356839	08/19/2020	JTS TREE EXPERT, INC.	010-5671		43,700.00
51356840	08/19/2020	JUPITER ED	010-5300	3,360.50	
			010-5846	2,034.90	5,395.40
51356841	08/19/2020	KRISHNA COPY CENTER	010-8699		3,408.96
51356842	08/19/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		117.80
51356843	08/19/2020	LARM'S BUILDING & GARDEN SUPPLY	010-4307		364.79
51356844	08/19/2020	LAYA'S PARTNERSHIP	210-6289		17,167.50
51356845	08/19/2020	LEARNED & ASSOCIATES	010-5825		7,200.00
51356846	08/19/2020	LEARNING A-Z	010-5846		8,282.91
51356847	08/19/2020	LINCOLN AQUATICS	010-4307		4,052.71
51356848	08/19/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00

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## Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51356849	08/19/2020	LOZANO SMITH, LLP	010-5826	11,234.75	
			210-6289	46,703.02	57,937.77
51356850	08/19/2020	LUCID PARTNERSHIPS,	010-9500		70,000.00
51356851	08/19/2020	MAINTEX, INC	010-4305		23,374.88
51356852	08/19/2020	MBA PROJECT,	010-8699		12,540.00
51356853	08/19/2020	MCCAMPBELL ANALYTICAL	670-5826		598.40
51356854	08/19/2020	MCKNIGHT, MICHELL D.	010-8699		21.36
51356855	08/19/2020	MUSIC THEATRE INTERNATIONAL	010-4310		2,584.67
51356856	08/19/2020	MUSTARD SEED NEIGHBORHOOD DEVE LOPMENT CORPORATION	010-9500		8,000.00
51356857	08/19/2020	N2Y LLC	010-4375		968.06
51356858	08/19/2020	NATEC INTERNATIONAL	670-5826		1,190.00
51356859	08/19/2020	NEPTUNE WATER SOLUTIONS,	010-5830		300.00
51356860	08/19/2020	NINYO & MOORE	210-6274		2,347.50
51356861	08/19/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		1,300.00
51356862	08/19/2020	OAKLAND KIDS FIRST	010-9500		41,461.29
51356863	08/19/2020	OFFICE DEPOT	010-4310	10,209.91	
			010-4318	2,630.49	
			130-4310	1,360.85	14,201.25
51356864	08/19/2020	OFFICE DEPOT	010-4310		1,840.54
51356865	08/19/2020	P & R PAPER SUPPLY CO.	130-4308		1,411.51
51356866	08/19/2020	PACIFIC GAS AND ELECTRIC	010-5520	252,101.76	
			120-5520	5,161.40	257,263.16
51356867	08/19/2020	PACIFIC GAS AND ELECTRIC	210-6262		2,500.00
51356868	08/19/2020	PACIFIC OFFICE AUTOMATION	010-5610		96.40
51356869	08/19/2020	PEAR DECK, INC.	010-5300		2,170.00
51356870	08/19/2020	PROJECT SUPPORT SERVICES	010-5826		805.00
51356871	08/19/2020	PURE WATER PARTNERS, LLC	010-4310		120.00
51356872	08/19/2020	QUALITY TECH AUTOMOTIVE	010-5826		125.00
51356873	08/19/2020	QUENCH USA	010-5610		114.55
51356874	08/19/2020	QUILL	010-4304		405.19
51356875	08/19/2020	R&S OVERHEAD GARAGE DOOR	010-5671		1,460.70
51356876	08/19/2020	RAPHAEL I. HOPSTONE	010-4396		375.00
51356877	08/19/2020	RAY MORGAN COMPANY	010-5846		4,301.87
51356878	08/19/2020	RIVERSIDE INSIGHTS, LLC	010-4375		18,740.89
51356879	08/19/2020	RO HEALTH	010-5825		36,548.08
51356880	08/19/2020	ROBERT HALF	010-5826		10,897.63
51356881	08/19/2020	ROOFLINE SUPPLY & DELIVERY	010-4307		10,751.31
51356882	08/19/2020	S MEEK ARCHITECTURE	400-6215		5,573.50
51356883	08/19/2020	SAFE PASSAGES	010-5825		2,340.00
51356884	08/19/2020	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5826		41,278.00
51356885	08/19/2020	SCHOOL CHECK IN	010-4310	6.54	
			010-9500	93.46	100.00
51356886	08/19/2020	SEESAW LEARNING, INC.	Cancelled		47,025.00 *

Cancelled on 08/20/2020, Cancel Register # AP08212020

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Checks Dated 08/01/2020 through 08/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51356887	08/19/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		1,062,085.59
51356888	08/19/2020	SERVIO CONSULTING , LLC	010-5825		15,000.00
51356889	08/19/2020	SEVEN HILLS SURGICAL	010-4310		95,194.29
51356890	08/19/2020	SHAMROCK OFFICE SOLUTION,	010-5610		5,392.89
51356891	08/19/2020	SHELBY S. ZIESING	010-8699		1,426.54
51356892	08/19/2020	SHRED WORKS	010-5826		133.00
51356893	08/19/2020	SPINITAR	010-4310	4.00	
			010-9500	686.48	690.48
51356894	08/19/2020	STANDARD PLUMBING SUPPLY COMPA	010-4307		22.66
51356895	08/19/2020	STARLINE SUPPLY COMPANY	010-4307		208.01
51356896	08/19/2020	STEVE'S AUTO	010-5679		8,394.81
51356897	08/19/2020	STUDIES WEEKLY, INC	010-4310		2,214.77
51356898	08/19/2020	SUBTRONIC CORPORATION	010-5671		636.00
51356899	08/19/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305	1,234.18	
			010-4310	162.73	1,396.91
51356900	08/19/2020	YSERCO	010-5671		40,523.00
51356901	08/19/2020	TECHNOLOGY ENGINEERING	010-5671		600.00
51356902	08/19/2020	THE POOL DOCTOR	010-5671		4,572.93
51356903	08/19/2020	TOSHIBA BUSINESS SOLUTIONS	010-4310	3,626.61	
			010-5300	345.24	
			010-5610	5,946.45	
			010-5846	586.83	
			010-6410	440.12	
			010-9500	790.13	
			130-4308	313.97	12,049.35
51356904	08/19/2020	TRAMUTOLA LLC	400-6289		15,000.00
51356905	08/19/2020	TWILIO,	010-5930		1,105.56
51356906	08/19/2020	VERIZON WIRELESS	010-5930	7,821.47	
			010-5932	1,175.86	8,997.33
51356907	08/19/2020	VIRTUAL REALITY AIDS, INC.	010-4375		1,590.00
51356908	08/19/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,958.88	
			010-5517	643.12	9,602.00
51356909	08/19/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	51,657.05	
			010-5517	39,240.31	90,897.36
51356910	08/19/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	44,531.46	
			010-5517	27,302.84	71,834.30
51356911	08/19/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,200.61	
			010-5517	2,361.39	6,562.00
51356912	08/19/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	303.20	
			010-5517	442.58	

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**Checks Dated 08/01/2020 through 08/31/2020**


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51356912	08/19/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515	773.24	
			120-5517	294.05	1,813.07
51356913	08/19/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	21,623.58	
			010-5517	1,389.85	23,013.43
51356914	08/19/2020	WASTE MANAGEMENT	010-5515		8,449.71
51356915	08/19/2020	WELL PUT TOGETHER, LLC	210-6289		15,840.00
51356916	08/19/2020	WESTERN EXTERMINATORS	010-5674		3,063.50
51356917	08/19/2020	WEVIDEO INC.	010-5846		299.00
51356918	08/19/2020	WHOLESALS SOLUTIONS	010-4307		7,315.05
51356919	08/19/2020	XEBEC DATA CORP.	210-6289		382.31
51356920	08/19/2020	ZEARN, INC.	010-5610		2,000.00
<b>Total Number of Checks</b>			<b>337</b>		<b><u>20,026,411.20</u></b>

	Count	Amount
Cancel	8	1,155,368.26
Net Issue		<u>18,871,042.94</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
010	General Fund	281	6,531,432.12
110	Adult Education Fund	3	1,573.60
120	Child Development Fund	3	9,593.19
130	Cafeteria Fund	6	695,295.69
210	Building Fund	15	1,670,356.37
400	Special Reserve Capital	3	28,173.50
670	Self Insurance Fund	24	4,797,488.13
760	Payroll Trust	5	5,137,130.34
Total Number of Checks		<b>329</b>	18,871,042.94
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b><u>18,871,042.94</u></b>

  
 \_\_\_\_\_ 10/15/2020  
 Jody London  
 President, Board of Education

  
 \_\_\_\_\_ 10/15/2020  
 Kyla Johnson-Trammell  
 Secretary, Board of Education

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