

Board Office Use: Legislative File Info.	
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Introduction Date	2/12/2020
Enactment Number	20-0187
Enactment Date	2/12/2020 If



OAKLAND UNIFIED  
SCHOOL DISTRICT

*Community Schools, Thriving Students*

# Memo

**To** Board of Education

**From** Kyla Johnson-Trammell, Superintendent  
Luz Cázares, Interim Chief Financial Officer—Consultant

**Board Meeting Date** February 12, 2020

**Subject** Accounts Payable Warrants—Fiscal Year 2019-2020 - As of August 31, 2019

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**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants - i.e., 723 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$31,258,866.39, from August 1, 2019 through August 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., 723 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$31,258,866.39, from August 1, 2019 through August 31, 2019, as reflected in Exhibit 1.

**Attachments**

- Exhibit 1: Summary of Accounts Payable Warrants - Fiscal Year 2019-2020 - As of August 31, 2019

## Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10982358	08/15/2019	ABAYNESH B. DORSIS	Cancelled		2,392.34 *
		Cancelled on 08/26/2019, Cancel Register # PM190827			
10982369	08/15/2019	NAYILAH HASSAN	Cancelled		534.00 *
		Cancelled on 08/26/2019, Cancel Register # PM190827			
10982382	08/15/2019	LEEANDRA M. JOHNSON	Cancelled		1,544.79 *
		Cancelled on 08/26/2019, Cancel Register # PM190827			
10982405	08/15/2019	EMILY D. NATHAN	Cancelled		31,228.20 *
		Cancelled on 08/12/2019, Cancel Register # PM190813			
10982417	08/15/2019	AARON P. RANDALL	Cancelled		660.00 *
		Cancelled on 08/26/2019, Cancel Register # PM190827			
10982617	08/15/2019	NATALIE J. MANN	Cancelled		4,426.34 *
		Cancelled on 08/22/2019, Cancel Register # PM190827			
10984074	08/30/2019	MARY J. ABOUDI	Cancelled		1,161.90 *
		Cancelled on 09/11/2019, Cancel Register # PM190912			
10984115	08/30/2019	ALYSSA M. BALDOCCHI	Cancelled		2,982.67 *
		Cancelled on 09/12/2019, Cancel Register # PM190913			
10984132	08/30/2019	ANDREA N. BEASLEY	Cancelled		3,436.65 *
		Cancelled on 09/16/2019, Cancel Register # PM190917			
10984222	08/30/2019	ISRAEL CISNEROS	Cancelled		1,979.72 *
		Cancelled on 09/11/2019, Cancel Register # PM190912			
10984230	08/30/2019	MOLLY COBEN	Cancelled		5,376.79 *
		Cancelled on 09/04/2019, Cancel Register # PM190905			
10984234	08/30/2019	LARRISHA C. CONEY	Cancelled		3,959.19 *
		Cancelled on 09/11/2019, Cancel Register # PM190912			
10984236	08/30/2019	LATALYA C. COOPER	Cancelled		803.53 *
		Cancelled on 09/17/2019, Cancel Register # PM190918			
10984272	08/30/2019	MICHAEL DELANEY	Cancelled		3,587.26 *
		Cancelled on 09/10/2019, Cancel Register # PM190911			
10984338	08/30/2019	Malena FUENTES ALZU	Cancelled		4,981.18 *
		Cancelled on 09/04/2019, Cancel Register # PM190905			
10984360	08/30/2019	ASHLEY GILBERT	Cancelled		5,170.16 *
		Cancelled on 09/10/2019, Cancel Register # PM190911			
10984364	08/30/2019	DEMAREON GIPSON	Cancelled		2,828.24 *
		Cancelled on 09/09/2019, Cancel Register # PM190910			
10984369	08/30/2019	MARY DANIELLE GOMEZ	Cancelled		3,214.54 *
		Cancelled on 09/10/2019, Cancel Register # PM190911			
10984381	08/30/2019	KRISTA GRAPSKI	Cancelled		3,782.95 *
		Cancelled on 09/09/2019, Cancel Register # PM190910			
10984382	08/30/2019	MELISSA E. GRASSO	Cancelled		3,741.12 *
		Cancelled on 09/11/2019, Cancel Register # PM190912			
10984397	08/30/2019	SULAIMAN H. HAMEED	Cancelled		1,921.23 *
		Cancelled on 10/21/2019, Cancel Register # PM191022			
10984429	08/30/2019	CHRISTINE HODGES	Cancelled		1,101.63 *
		Cancelled on 10/10/2019, Cancel Register # PM191011			
10984512	08/30/2019	MICHAELA A. KLINE	Cancelled		3,056.61 *
		Cancelled on 10/02/2019, Cancel Register # PM191003			
10984562	08/30/2019	Hsui Yen Lu	Cancelled		3,541.17 *
		Cancelled on 09/04/2019, Cancel Register # PM190905			

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## Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10984600	08/30/2019	ALYSSA LASHEA MCCASKELL Cancelled on 09/10/2019, Cancel Register # PM190911	Cancelled		3,144.10 *
10984631	08/30/2019	LAJEAN MUHAMMAD Cancelled on 09/10/2019, Cancel Register # PM190911	Cancelled		117.81 *
10984653	08/30/2019	ANGELA NISBY Cancelled on 09/04/2019, Cancel Register # PM190905	Cancelled		814.61 *
10984696	08/30/2019	CHEYENNE L. PRONGA Cancelled on 09/04/2019, Cancel Register # PM190905	Cancelled		5,647.86 *
10984747	08/30/2019	Dilia Salazar Cancelled on 09/04/2019, Cancel Register # PM190905	Cancelled		4,153.69 *
10984857	08/30/2019	ZAIA W. VERA Cancelled on 09/04/2019, Cancel Register # PM190905	Cancelled		6,967.28 *
51237107	08/02/2019	AARDVARK LASER ENGRAVING	010-4318		152.95
51237108	08/02/2019	ABV GREENCORE ASSOCIATES	010-5670		29,900.00
51237109	08/02/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	8,160.00	
51237110	08/02/2019	ACADEMY OF TEXTILES AND FLOORING	010-5880 670-5826	500,000.00	508,160.00 1,195.00
51237111	08/02/2019	ACC ENVIRONMENTAL CONSULTANTS	210-6270		5,756.00
51237112	08/02/2019	ALAMEDA ADVERTISING AND RECOGNITION,	010-4307		888.54
51237113	08/02/2019	ALAMEDA COUNTY SHERIFF'S OFFICE,	010-5826		200.00
51237114	08/02/2019	ALANIZ CONSTRUCTION,	010-5670		5,900.00
51237115	08/02/2019	ALCANTAR ZUNIGA, MALY	010-5865		240.00
51237116	08/02/2019	ALEXANDER, KIMBERLY	010-5865		360.00
51237117	08/02/2019	ALONSO, LESBIA	010-5865		120.00
51237118	08/02/2019	AMBROCIO, MARIA C.	010-5865		240.00
51237119	08/02/2019	AMERICAN LEGACY PUBLISHING	010-4399	155.68	
51237120	08/02/2019	ANDREWS, DOROTHY	010-9500	1,683.00	1,838.68
51237121	08/02/2019	APPLIED MATERIALS ENGINEERING	010-5865		360.00
51237122	08/02/2019	ARANCIBIA, SOLANGE PAMELA	210-6265		2,491.00
51237123	08/02/2019	ARVELLA O. HAYDEN	010-5865		240.00
51237124	08/02/2019	ASSETWORKS	010-8699		4,103.12
51237125	08/02/2019	AT AND T	670-5825	45,000.00	
51237126	08/02/2019	AT AND T	670-5826	11,000.00	56,000.00
51237127	08/02/2019	AT&T MOBILITY NATIONAL ACCOUNTS	010-5930		450.89
51237128	08/02/2019	AT&T MOBILITY NATIONAL ACCOUNTS	010-5930		70,269.09
51237129	08/02/2019	BALDE, EDEN U.	670-5826		361.98
51237130	08/02/2019	BAPTISTE, CLARENCE	010-5210		87.25
51237131	08/02/2019	BARNES AND NOBLE	010-5865		240.00
51237132	08/02/2019	BARR, KRISTIN	010-4200		9,961.73
51237133	08/02/2019	BARRERA, GUILLERMINA	010-5865		240.00
51237134	08/02/2019	BARRERA, GUILLERMINA	010-5865		120.00

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51237133	08/02/2019	BARRERA, MARIA	010-5865		240.00
51237134	08/02/2019	BASIC	670-5826		4,460.40
51237135	08/02/2019	BAUTISTA, YOLANDA	010-5865		120.00
51237136	08/02/2019	BAY AREA AIR QUALITY MGMT DIST	670-5826		150.00
51237137	08/02/2019	BIOMETRICS4ALL	010-5838		1,920.00
51237138	08/02/2019	BIRCHETT, SHIRWANNA	010-5865		240.00
51237139	08/02/2019	BLUE FIRE WILDERNESS THERAPY	010-5845		3,700.00
51237140	08/02/2019	BOHANON, MARGOT	010-8621		435.00
51237141	08/02/2019	BOOK TRUST	010-4200		15,000.00
51237142	08/02/2019	BROWN, JARON	010-5845		13,600.00
51237143	08/02/2019	BUTH, TINO R.	010-5865		240.00
51237144	08/02/2019	BYERS, LASONYA	010-5865		240.00
51237145	08/02/2019	BYRD, RAMON	010-5865		120.00
51237146	08/02/2019	CALDERON, ADDE J	010-5865		240.00
51237147	08/02/2019	CALIF. SCHOOL PUBLIC RELATIONS	010-5300		250.00
51237148	08/02/2019	CALIF. SCIENCE TEACHERS ASSOC.	010-5200		996.00
51237149	08/02/2019	CALTRONICS BUSINESS SYSTEMS	010-5610		9,041.81
51237150	08/02/2019	CAMPBELL, DEBORAH A	010-5865		120.00
51237151	08/02/2019	CANON SOLUTIONS AMERICA	010-5610		5,344.97
51237152	08/02/2019	CDW-G	010-4315		509.44
51237153	08/02/2019	CERTECH ENVIROMENTAL SERVICES	670-5826		675.00
51237154	08/02/2019	CHAN, WINNY	010-5210		27.55
51237155	08/02/2019	CHARTER BROS INC.	010-5826		1,850.00
51237156	08/02/2019	CITY OF OAKLAND PARK AND RECRE ATION	010-5220		1,755.00
51237157	08/02/2019	COMACK PLUMBING	010-4307		1,637.92
51237158	08/02/2019	COMCAST	010-5826		85.75
51237159	08/02/2019	COOKE AND ASSOCIATES	010-5826		3,092.66
51237160	08/02/2019	DAVID COPENHAGUEN	010-5210		13.92
51237161	08/02/2019	COPY RITE	130-5870		14,216.16
51237162	08/02/2019	CPM EDUCATIONAL PROGRAM	010-5846		2,315.00
51237163	08/02/2019	CREATIVE SUPPORTS, INC.	670-5826		85.00
51237164	08/02/2019	Cruz Solano, Lucia B	010-5865		300.00
51237165	08/02/2019	CSAC EXCESS INSURANCE AUTHORITY	670-5826		661,945.00
51237166	08/02/2019	DANIELS, EBONY	010-5865		120.00
51237167	08/02/2019	ANDRES DE LA TORRE	010-5210		207.64
51237168	08/02/2019	Pegues, Deborah Shirley	010-5865		150.00
51237169	08/02/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		1,350.00
51237170	08/02/2019	DESIREE C. MILES	010-4311		425.00
51237171	08/02/2019	DOOLEY ENTERPRISES	010-4310		983.10
51237172	08/02/2019	DU HON, CASSANDRA	010-5865		300.00
51237173	08/02/2019	DUDE SOLUTIONS, INC.	010-5826		25,460.34
51237174	08/02/2019	DUONG, LIEU	010-5865		240.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51237175	08/02/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	51,946.36	
			120-5555	3,371.25	55,317.61
51237176	08/02/2019	EMBASSY SUITES BY HILTON	010-5220		8,035.49
51237177	08/02/2019	ESCAPE TECHNOLOGY	010-9500		22,900.00
51237178	08/02/2019	EVER FORWARD-SIEMPRE ADELANTE	010-5826		7,000.00
51237179	08/02/2019	FLAMINGO CONFERENCE RESORT & S PA	010-5200		57.79
51237180	08/02/2019	GALLS	010-4380		5,974.85
51237181	08/02/2019	GALVEZ, EVANGELINA	010-5865		120.00
51237182	08/02/2019	GENERAL AUTO PARTS	010-5679		3,083.34
51237183	08/02/2019	GEORGE E MASKER	010-5670		36,900.00
51237184	08/02/2019	GEORGE OREN TIRE SPECIALIST	010-5826		29.00
51237185	08/02/2019	GERALD D. SMITH	010-5826		1,550.00
51237186	08/02/2019	GESSOW, LISA G.	010-5210		108.98
51237187	08/02/2019	GRAND COLLISION CENTER	010-5679		1,793.22
51237188	08/02/2019	HAPARA,	010-5846		1,523.20
51237189	08/02/2019	HARRIEL, MONIQUE	010-5865		150.00
51237190	08/02/2019	HAZELRIGG CLAIMS MGMT. SERVICE S	670-5826		168,865.62
51237191	08/02/2019	HEAROD, TONY L.	670-5872		200.00
51237192	08/02/2019	HEINEMANN PUBLISHING	010-4100		7,845.14
51237193	08/02/2019	HENRY SCHEIN	010-4310		1,254.95
51237194	08/02/2019	HUBBARD, SHEILA J.	010-5865		120.00
51237195	08/02/2019	HUGO O. GONZALEZ	010-5220		325.76
51237196	08/02/2019	IMAGE ONE CORPORATION	130-5846		3,388.83
51237197	08/02/2019	INTEGRIFY,	010-5846		44,549.00
51237198	08/02/2019	IXL LEARNING,	010-5846		6,400.00
51237199	08/02/2019	JERRY HAMILTON PHOTOGRAHPY	010-5826		1,869.00
51237200	08/02/2019	JIMENEZ, MARIA ANN KIRSTIE	010-5865		240.00
51237201	08/02/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5826		7,706.68
51237202	08/02/2019	JONES ENVIRONMENTAL SERVICES	670-5826		7,531.15
51237203	08/02/2019	KASSEN BROCK, SHERRY L.	010-5210		80.88
51237204	08/02/2019	KELLEY WILLIAMS	010-5210		144.33
51237205	08/02/2019	KINLICHINI, KASIMA	010-5865		300.00
51237206	08/02/2019	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		2,815.00
51237207	08/02/2019	LARM'S BUILDING & GARDEN SUPPLY	010-4307		55.42
51237208	08/02/2019	LAW OFFICES OF NICOLE HODGE AM EY	010-5845		8,000.00
51237209	08/02/2019	LEARNING A-Z	Cancelled		29,954.38 *
		Cancelled on 08/14/2019, Cancel Register # AP08142019			
51237210	08/02/2019	LINZIE, MELISHA	010-5210		64.14
51237211	08/02/2019	LOPEZ, ROSA	010-5865		300.00
51237212	08/02/2019	LOZANO SMITH, LLP	010-5826		4,894.67

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51237213	08/02/2019	MACY, EMILY	010-5220		152.25
51237214	08/02/2019	MAHOWALD, CURRAN	010-5826		1,440.00
51237215	08/02/2019	MAILFINANCE	010-5910		612.33
51237216	08/02/2019	MARCHANT, EDEN	010-5210		54.29
51237217	08/02/2019	MARINELLA & GUISEPPE DECATALDO	010-5845		480.00
51237218	08/02/2019	MAXIMO, RASHEEDA	010-5865		360.00
51237219	08/02/2019	MAYER, JONATHAN J.	010-9500		1,582.26
51237220	08/02/2019	MCCAMPBELL ANALYTICAL	670-5826		302.40
51237221	08/02/2019	MCKNIGHT, MICHELL D.	010-4310	64.15	
			010-4311	135.65	
			010-5200	731.17	930.97
51237222	08/02/2019	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		3,000.00
51237223	08/02/2019	MEHAR, AMARAH	010-5210		79.17
51237224	08/02/2019	MENDEZ-CRUZ, PILAR	010-5220		55.00
51237225	08/02/2019	MILLER, DONALD	010-8621		585.00
51237226	08/02/2019	MINERVA'S RESTAURANT & CATERING	010-4311		2,853.88
51237227	08/02/2019	MUELLER, SUSAN E.	120-9500		57.01
51237228	08/02/2019	NAYAK, LALITA	010-5210		29.00
51237229	08/02/2019	NEWSELA	010-5846		9,160.00
51237230	08/02/2019	NGUYEN, THUYDUNG	010-4318		262.44
51237231	08/02/2019	NOBLE, BRETT D.	010-5210		28.80
51237232	08/02/2019	NORTHERN CALIFORNIA RELIEF	670-5450		2,993,428.00
51237233	08/02/2019	NOV, SAMANTHA	010-5210		23.84
51237234	08/02/2019	OAKLAND TIRE PROS	010-5679		1,440.40
51237235	08/02/2019	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		260,995.19
51237236	08/02/2019	OFFICE DEPOT	010-4310	695.00	
			010-4318	1,381.23	2,076.23
51237237	08/02/2019	OFFICE RELIEF	010-5826		216.31
51237238	08/02/2019	OUSD - REVOLVING ACCOUNT	010-4311	4,313.19	
			010-5220	160.00	
			010-5300	5,000.00	
			010-5826	10,198.52	
			010-8699	3,975.00	23,646.71
51237239	08/02/2019	OVANDO, CYNTHIA M.	010-5210		20.30
51237240	08/02/2019	PACIFIC COAST PETROLEUM, INC.	010-5679		381.56
51237241	08/02/2019	PACIFIC GAS AND ELECTRIC	010-5520	13,193.28	
			120-5520	1,492.85	14,686.13
51237242	08/02/2019	PAXTON / PATTERSON	010-5200		3,000.00
51237243	08/02/2019	PEOPLEREADY INC.	010-5826		464.00
51237244	08/02/2019	PRESTIGE PORTRAITS BY LIFETOUC H	010-4310		2,820.00
51237245	08/02/2019	QUALITY TECH AUTOMOTIVE	010-5826		4,045.09

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51237246	08/02/2019	RADHA RICHMOND	010-5826		5,100.00
51237247	08/02/2019	READY REFRESH	010-4310	215.78	
			670-5826	55.28	271.06
51237248	08/02/2019	RICOH USA	010-5826		7,966.91
51237249	08/02/2019	ROJAS, ROSAELIA	010-5865		150.00
51237250	08/02/2019	SALES, ALEJANDRIA	010-5865		240.00
51237251	08/02/2019	SAMOULIDES, JEANNETTE	010-5826		1,502.19
51237252	08/02/2019	SARA STONE	010-4310		70.06
51237253	08/02/2019	SCHOOL EXCESS LABILITY FUND	670-5826		138,400.00
51237254	08/02/2019	SCHOOL RESEARCH NEXUS, LLC	010-5300		5,850.00
51237255	08/02/2019	SCHOOL SPECIALTY, INC.	010-4310		1,406.49
51237256	08/02/2019	SCHOLOGY	010-5300		4,400.00
51237257	08/02/2019	SEESAW LEARNING, INC.	010-5846		1,000.00
51237258	08/02/2019	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		507,060.88
51237259	08/02/2019	SERPER, ARKADI	010-5845		9,970.00
51237260	08/02/2019	SHI INTERNATIONAL CORP.	010-5846		24,351.60
51237261	08/02/2019	SHIELDS, CECELIA M.	010-5211		465.00
51237262	08/02/2019	SHRED WORKS	010-5826		966.00
51237263	08/02/2019	SINGLETON, DATRA N.	010-4318		351.74
51237264	08/02/2019	SISAY, GETACHEW	010-5210		68.68
51237265	08/02/2019	SOLIS AUTO GLASS	010-5679		240.00
51237266	08/02/2019	SONITROL	010-5826		1,866.00
51237267	08/02/2019	SOUK, SOKPHAY	010-5865		120.00
51237268	08/02/2019	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		316,746.04
51237269	08/02/2019	SPECIAL ED. COLLABORATION PROJ	010-5845		13,500.00
51237270	08/02/2019	Sutter Health	670-5831		741,865.53
51237271	08/02/2019	YSERCO	010-5670		28,617.00
51237272	08/02/2019	TAMMY HERNANDEZ	010-5845		500.00
51237273	08/02/2019	TECHNOLOGY ENGINEERING	010-5826		200.00
51237274	08/02/2019	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		1,650.00
51237275	08/02/2019	THE HARTFORD	670-5835		21,204.36
51237276	08/02/2019	THE PORT COMPANY	010-5624		200.00
51237277	08/02/2019	UNITED STATES POSTAL SERVICE FIRST DATA REMITCO	010-5910		50,000.00
51237278	08/02/2019	VAILE, AUSTIN LOUIS	010-5845		150.00
51237279	08/02/2019	VARGAS, EVA H	010-5210		143.72
51237280	08/02/2019	VARGAS, EVA	010-5220		675.00
51237281	08/02/2019	VEER R. SINGH	010-4310		39.47
51237282	08/02/2019	VERIZON WIRELESS	010-5932		1,176.84
51237283	08/02/2019	VILBERG, KAIA L.	010-4318		169.34
51237284	08/02/2019	VOYA-ReliaStar Life Insurance Company	670-5834		12,864.50
51237285	08/02/2019	Vision Service Plan	670-5833		42,186.47

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Checks Dated 08/01/2019 through 08/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51237286	08/02/2019	WAARVIK, LEAH	010-5865		150.00
51237287	08/02/2019	WAGAR, INGA	010-5845		5,168.00
51237288	08/02/2019	WARITH, SOPHIA M.	670-5872		200.00
51237289	08/02/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		3,337.56
51237290	08/02/2019	WINSTON, MARLA	010-5210		248.47
51237291	08/02/2019	WOO, LORETTA	010-5865		240.00
51237292	08/02/2019	YUEN, DAVID	010-5210		55.68
51237293	08/02/2019	ZEARN, INC.	010-5846		5,000.00
51237294	08/02/2019	ZENDESK, INC	010-5846		22,373.64
51238211	08/08/2019	ACCREDITING COMMISSION FOR SCH OOLS (WASC)	010-5300		1,070.00
51238212	08/08/2019	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		37,993.23
51238213	08/08/2019	THE HARTFORD	670-5835		31,879.67
51238214	08/08/2019	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		12,864.50
51238215	08/08/2019	AIM HIGH FOR HIGH SCHOOL	010-5825		25,480.00
51238216	08/08/2019	GALLS	010-4380		511.29
51238217	08/08/2019	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		99,301.08
51238218	08/08/2019	Kaiser	670-5831		3,081,865.77
51238219	08/08/2019	Sutter Health	670-5831		748,095.10
51238220	08/08/2019	Vision Service Plan	670-5833		41,916.01
51239349	08/14/2019	ACCURATE LABEL DESIGNS	010-4310		210.95
51239350	08/14/2019	ACHIEVE ACADEMY	010-8096		93,430.00
51239351	08/14/2019	ALLEN ESQ, BRETT S.	010-5845		8,650.00
51239352	08/14/2019	AMERICAN INDIAN CHARTER II	010-8096		118,115.00
51239353	08/14/2019	AMERICAN INDIAN CHARTER HIGH	010-8096		59,253.00
51239354	08/14/2019	AMERICAN INDIAN PUBLIC CHARTER	010-8096		23,917.00
51239355	08/14/2019	AMPLIFIED IT, LLC	010-5846		1,200.00
51239356	08/14/2019	ANTHONIO	210-6235		8,800.00
51239357	08/14/2019	APPLE COMPUTER	010-4420		52.00
51239358	08/14/2019	ARISE CHARTER HIGH SCHOOL	010-8096		45,282.00
51239359	08/14/2019	ASCEND	010-8096		71,339.00
51239360	08/14/2019	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		83,538.00
51239361	08/14/2019	ASPIRE COLLEGE ACADEMY	010-8096		40,751.00
51239362	08/14/2019	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		89,952.00
51239363	08/14/2019	ASPIRE L.WILSON COLLEGE PREP.	010-8096		77,984.00
51239364	08/14/2019	ASPIRE MONARCH ACADEMY	010-8096		61,004.00
51239365	08/14/2019	ASPIRE PUBLIC ERES ACADEMY	010-8096		33,765.00
51239366	08/14/2019	ASPIRE TRIUMP TECH. ACADEMY	010-8096		40,653.00
51239367	08/14/2019	ATTAINMENT COMPANY,	010-4375		2,737.43
51239368	08/14/2019	AURUM PREPARATORY ACADEMY	010-8096		13,078.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51239369	08/14/2019	BARNES AND NOBLE	010-4200		6,282.59
51239370	08/14/2019	BAY AREA AIR QUALITY MGMT DIST	670-5826		756.00
51239371	08/14/2019	BAY AREA TECHNOLOGY SCHOOL	010-8096		43,622.00
51239372	08/14/2019	BIG APPLE CAFE	010-4311		1,226.33
51239373	08/14/2019	BLACKBOARD INC.DBA SCHOOLWIRES	010-5846		72,045.91
51239374	08/14/2019	BMS CAT OF NORTHER CA., LLC	670-5826		6,336.46
51239375	08/14/2019	BORIS SCHNARE	010-5210		173.30
51239376	08/14/2019	CAL INC	670-5826		250.00
51239377	08/14/2019	CALIFORNIA ASSOC OF JOINT POWERS AUTHORITIES	670-5220		700.00
51239378	08/14/2019	CALIFORNIANS FOR SCHOOL FACILI TIES	010-5300		952.00
51239379	08/14/2019	CANON SOLUTIONS AMERICA	010-5610		2,173.64
51239380	08/14/2019	CAPTURE TECHNOLOGIES	010-5610		630.99
51239381	08/14/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4304	1,068.64	
			010-4310	1,068.63	2,137.27
51239382	08/14/2019	CCMSI TREASURY	670-5826		171,622.54
51239383	08/14/2019	CDW-G	010-4310	1,756.65	
			010-4315	425.86	
			010-4410	103.77	
			010-4474	172.25	2,458.53
51239384	08/14/2019	CHOW, ALINA	010-4318		30.25
51239385	08/14/2019	CIVICORPS CORPMEMBERS ACADEMY	010-8096		7,809.00
51239386	08/14/2019	CLAUDIA FRANKEL	670-5872		300.00
51239387	08/14/2019	COMMUNITY SCHOOL CREATIVE ED.	010-8096		35,065.00
51239388	08/14/2019	COMPANY NURSE	670-5826		6,075.00
51239389	08/14/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		1,042.13
51239390	08/14/2019	DAVID COPENHAGUEN	010-5210		99.78
51239391	08/14/2019	COPY RITE	010-5826		27,737.88
51239392	08/14/2019	COUNCIL OF THE GREAT CITY SCH	010-5300		39,552.00
51239393	08/14/2019	COVA HIGH SCHOOL	010-8096		11,021.00
51239394	08/14/2019	CREATIVE SUPPORTS, INC.	670-5826		85.00
51239395	08/14/2019	DAILY JOURNAL CORPORATION	210-6262		2,483.49
51239396	08/14/2019	DAVIS, CALE	010-4318		374.73
51239397	08/14/2019	DIGITAL DOLPHINS SUPPLIES	010-4310		731.97
51239398	08/14/2019	DIVISION OF STATE ARCHITECTS	Cancelled		500.00 *
		Cancelled on 10/11/2019, Cancel Register # AP10112019			
51239399	08/14/2019	DOWNTOWN CHARTER ACADEMY	010-8096		45,106.00
51239400	08/14/2019	E3 DIAGNOSTICS	010-5826		1,978.68
51239401	08/14/2019	EAST BAY ASIAN YOUTH CENTER	010-5825		97,500.00
51239402	08/14/2019	EAST BAY INNOVATION ACADEMY	010-8096		81,735.00
51239403	08/14/2019	EDUCATION FOR CHANGE@COX	010-8096		88,124.00
51239404	08/14/2019	EIA GARDNER	010-5210		45.59

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51239405	08/14/2019	EL CHILAR RESTAURANT	010-4311		1,482.14
51239406	08/14/2019	EMMA, INC.	010-5826		11,186.64
51239407	08/14/2019	EMPEROR SUPPLY	010-4307	1,666.89	
			010-8699	1,897.01	3,563.90
51239408	08/14/2019	ENVIRONMENTAL LOGISTICS	670-5826		3,688.00
51239409	08/14/2019	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		54,980.00
51239410	08/14/2019	EPIC CHARTER	010-8096		44,636.00
51239411	08/14/2019	ESRI PRODUCTS	010-5846		2,045.63
51239412	08/14/2019	EUTSLER, ALESIA D.	120-8699		72.06
51239413	08/14/2019	EWING IRRIGATION	010-4307		1,800.79
51239414	08/14/2019	FED EX NATIONAL LTL	010-5910		30.53
51239415	08/14/2019	FEDEX	010-5826		31.86
51239416	08/14/2019	FIRST ALARM SECURITY & PATROL	010-5825		390.00
51239417	08/14/2019	FOCALLY, LLC DBA YONDR	010-4310		10,215.00
51239418	08/14/2019	FOLLETT SCHOOL SOLUTIONS	010-4100		179,338.72
51239419	08/14/2019	FORENSIC LOGIC, LLC	010-5826		1,565.00
51239420	08/14/2019	FRANCOPHONE CHARTER SCHOOL	010-8096		33,019.00
51239421	08/14/2019	GALAXY TRAVEL	010-5220		3,187.74
51239422	08/14/2019	GREENFIELD LEARNING	010-5846		4,500.00
51239423	08/14/2019	GUZMAN, ELIZANIA	010-5845		589.31
51239424	08/14/2019	HENDERSON-OYEKANMI, KAREN	010-8699		63.66
51239425	08/14/2019	HIGH STREET CAR WASH	010-5826		160.00
51239426	08/14/2019	IBM CORPORATION,	010-5846		85,278.50
51239427	08/14/2019	ILLUMINATED EDUCATION	010-5846		216,648.00
51239428	08/14/2019	ILSA BERTOLINI	010-5910		43.78
51239429	08/14/2019	INTER-COMMUNICATIONS	210-5610		6,484.94
51239430	08/14/2019	JAYMIE LOLLIE	010-5210		261.20
51239431	08/14/2019	JIR,	010-5830		374,892.00
51239432	08/14/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215		40,916.21
51239433	08/14/2019	KARIN LAURSEN	010-5210		64.62
51239434	08/14/2019	KDI CONSULTANTS	210-6235		18,410.00
51239435	08/14/2019	KENDALL HUNT PUBLISHERS	010-4100		21,573.80
51239436	08/14/2019	KENDALL, ROBERT J	010-5210		121.68
51239437	08/14/2019	KIPP BRIDGE COLLEGE PREP.	010-8096		73,144.00
51239438	08/14/2019	KIRK T. LAWSON	010-4318		41.01
51239439	08/14/2019	KRISHNA COPY CENTER	010-5610		3,408.96
51239440	08/14/2019	KURTIS JENKINS	010-5210		90.02
51239441	08/14/2019	LATITUDE 37.8 HIGH SCHOOL	010-8096		7,424.00
51239442	08/14/2019	LAZEAR ACADEMY	010-8096		68,665.00
51239443	08/14/2019	LEARNING WITHOUT LIMITS	010-8096		62,280.00
51239444	08/14/2019	LIGHTHOUSE CHARTER SCHOOL	010-8096		73,537.00
51239445	08/14/2019	LIGHTHOUSE COMMUNITY HIGH	010-8096		39,792.00
51239446	08/14/2019	LINDEN TRAVEL AGENTS	010-5200		1,463.43

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Checks Dated 08/01/2019 through 08/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51239447	08/14/2019	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		74,611.00
51239448	08/14/2019	LOGMEIN USA, INC	010-5846		89.00
51239449	08/14/2019	LPS OAKLAND R&D	010-8096		67,519.00
51239450	08/14/2019	LUBIA SANCHEZ	010-5220		75.25
51239451	08/14/2019	MAHOWALD, CURRAN	010-4311	43.97	
			010-5210	60.04	
			010-5826	5,760.00	5,864.01
51239452	08/14/2019	MARCON CO.	210-6271		163,437.48
51239453	08/14/2019	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		3,000.00
51239454	08/14/2019	MICAH A. MARTIN	010-8699		2,696.32
51239455	08/14/2019	MICHELLE FIERSTON	210-6289		7,700.00
51239456	08/14/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		8,367.11
51239457	08/14/2019	MOLINA, CINTYA	010-4311		622.90
51239458	08/14/2019	NEOPOST USA	010-5910		107.59
51239459	08/14/2019	NEW HONG KONG RESTAURANT	010-4311		857.12
51239460	08/14/2019	NORTH OAKLAND COMMUNITY	010-8096		24,205.00
51239461	08/14/2019	OAKLAND CHARTER ACADEMY	010-8096		34,809.00
51239462	08/14/2019	OAKLAND CHARTER HIGH SCHOOL	010-8096		66,804.00
51239463	08/14/2019	OAKLAND MILITARY INSTITUTE	010-8096		107,988.00
51239464	08/14/2019	OAKLAND SCHOOL FOR THE ARTS	010-8096		107,881.00
51239465	08/14/2019	OAKLAND UNIFIED FEDERAL TAXES	010-3503		23,615.04
51239466	08/14/2019	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		359,222.80
51239467	08/14/2019	OAKLAND UNITY HIGH SCHOOL	010-8096		51,893.00
51239468	08/14/2019	OAKLAND UNITY MIDDLE SCHOOL	010-8096		26,140.00
51239469	08/14/2019	OAKSTOP,	010-5220		1,250.00
51239470	08/14/2019	OPPORTUNITY CHARTER SCHOOL	010-8096		9,477.00
51239471	08/14/2019	OVANDO, CYNTHIA M.	010-5210		117.16
51239472	08/14/2019	PACIFIC OFFICE AUTOMATION	670-5826		1,715.86
51239473	08/14/2019	PITNEY BOWES	010-5910		2,000.00
51239474	08/14/2019	PLATANO CAFE	010-4311		345.01
51239475	08/14/2019	POGUE, NEKU	010-4311		179.31
51239476	08/14/2019	POWERSCHOOL GROUP,	010-5846		35,856.01
51239477	08/14/2019	QUENCH USA	010-5826		114.55
51239478	08/14/2019	QUINONEZ, RENE ERNESTO	010-5825		6,788.00
51239479	08/14/2019	REDGWICK CONSTRUCTION	210-6271		308,415.50
51239480	08/14/2019	CALIFORNIA BANK OF COMMERCE #1092451-WESTLAKE	210-6271		16,232.40
51239481	08/14/2019	RESNIKOFF, DORIT C.	010-5210		141.81
51239482	08/14/2019	ROMO, KATHLEEN B.	010-4318		205.85
51239483	08/14/2019	ROOK ELECTRIC CO.	120-5930		2,520.00
51239484	08/14/2019	ROSES IN CONCRETE	010-8096		50,340.00
51239485	08/14/2019	S.T.A.R. ACADEMY	010-5824		640.00

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Checks Dated 08/01/2019 through 08/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51239486	08/14/2019	SAELEE, SOU	010-5210		219.46
51239487	08/14/2019	SAFE PASSAGES	010-5825		19,760.00
51239488	08/14/2019	SCHOOL CHECK IN	010-4310		528.00
51239489	08/14/2019	SCHOOL FACILITY CONSULTANTS	210-6289		9,482.50
51239490	08/14/2019	SCHOOLMINT, INC.	010-5846		83,375.00
51239491	08/14/2019	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		513,906.20
51239492	08/14/2019	SENECA CENTER	010-5827		113,322.00
51239493	08/14/2019	SHRED WORKS	010-5610		40.00
51239494	08/14/2019	SIEGFRIED ENGINEERING INC	210-6215		2,046.50
51239495	08/14/2019	SMITH PHD, RANDALL B.	010-5826		575.00
51239496	08/14/2019	SOKOL, ARUNA	010-5220		572.01
51239497	08/14/2019	SPINITAR	010-4310		1,480.70
51239498	08/14/2019	STACY L. SPRINGER	010-5210		60.32
51239499	08/14/2019	TABLEAU SOFTWARE,	010-5846		32,400.00
51239500	08/14/2019	TAN, REN MEI	010-5210		32.94
51239501	08/14/2019	TENSION ENVELOPE CORPORATION	010-4310		12,768.83
51239502	08/14/2019	TMI CONSULTING, INC.	670-5826		1,200.00
51239503	08/14/2019	TOSHIBA BUSINESS SOLUTIONS	010-5610	251.43	
			010-5826	43.90	295.33
51239504	08/14/2019	TRACEY M. TASHIRO	010-5210		90.18
51239505	08/14/2019	TRACY JOE AND TODD LASH	010-5845		270.00
51239506	08/14/2019	UNION PACIFIC RAILROAD,	210-6289		9,214.42
51239507	08/14/2019	URBAN MONTESSORI	010-8096		61,133.00
51239508	08/14/2019	VALERIE S. GOODE	010-4318	110.17	
			010-5220	595.07	705.24
51239509	08/14/2019	VALLEY RELOCATION AND STORAGE	010-5830		9,590.00
51239510	08/14/2019	VERDE DESIGN	210-6215		23,521.10
51239511	08/14/2019	VERIZON WIRELESS	010-4318		2,674.36
51239512	08/14/2019	VINCENT ACADEMY	010-8096		33,348.00
51239513	08/14/2019	WAYSIDE PUBLISHING	010-4310		2,696.22
51239514	08/14/2019	WELL PUT TOGETHER, LLC	210-6289		13,680.00
51239515	08/14/2019	WENDT, ELIZABET M.	010-4310	500.00	
			010-4311	95.05	
			010-5210	98.48	693.53
51239516	08/14/2019	WERTHEIM, SASHA	010-5210		108.29
51239517	08/14/2019	WHITE AND CO	010-5674		4,760.00
51239518	08/14/2019	WILLIAMS, GENEVA	010-5865		300.00
51239519	08/14/2019	worthington direct	010-4432		7,897.33
51239520	08/14/2019	ZENDESK, INC	010-5846		1,000.00
51239775	08/15/2019	AFSCME DISTRICT COUNCIL 57	670-4311		192.50
51239776	08/15/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		6,190.40
51239777	08/15/2019	ALLIED REFRIGERATION	010-4307		9,215.99
51239778	08/15/2019	CALIFORNIA SERVICE TOOL,	010-4307		2,410.98

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51239779	08/15/2019	CDW-G	010-5846		10,268.00
51239780	08/15/2019	CERTECH ENVIROMENTAL SERVICES	010-5674		4,870.00
51239781	08/15/2019	CHAIN LINK FENCE & SUPPLY,	010-5670		11,871.00
51239782	08/15/2019	CREATIVE SUPPORTS, INC.	670-5826		1,979.49
51239783	08/15/2019	DARRELL W. ROSS	010-5826		70.71
51239784	08/15/2019	DEMERATH, THOMAS	010-4310		198.00
51239785	08/15/2019	DFS COMMERCIAL	010-5670		13,790.00
51239786	08/15/2019	DIANA BOLANOS	010-5210		153.70
51239787	08/15/2019	DIGITAL DESIGN COMMUNICATIONS	210-6274		153,484.22
51239788	08/15/2019	ECONOMY LUMBER COMPANY	010-4307		13,869.05
51239789	08/15/2019	EMERGENCY ROOTER	010-5670		234,960.00
51239790	08/15/2019	EMPEROR SUPPLY	010-4307		2,596.24
51239791	08/15/2019	GEORGE E MASKER	010-5670		44,887.50
51239792	08/15/2019	GOLD STAR FOODS	130-4710		52,795.28
51239793	08/15/2019	HAMIDI, SAMINEH	Reissued		500.00 *
Reissued on 10/10/2019, Cancel Register # AP10102019					
51239794	08/15/2019	JETRO HOLDING,	130-4710		563.99
51239795	08/15/2019	LOZANO SMITH, LLP	010-5826		2,441.30
51239796	08/15/2019	OAKLAND PRIDE, INC.	010-5826		160.00
51239797	08/15/2019	ORTIZ, AMY	010-4310		434.86
51239798	08/15/2019	QUALITY TECH AUTOMOTIVE	010-5826		124.64
51239799	08/15/2019	REDGWICK CONSTRUCTION	210-6271		177,250.96
51239800	08/15/2019	CALIFORNIA BANK OF COMMERCE #1092469-ESCROW ONLY	210-6271		9,329.00
51239801	08/15/2019	S MEEK ARCHITECTURE	210-6215		12,000.00
51239802	08/15/2019	TAMARA I. DUENAS	010-4310		367.32
51239803	08/15/2019	VISTA HIGHER LEARNING	010-4100		55,187.93
51239804	08/15/2019	WELCH, HOLLY S.	010-4310		99.00
51239805	08/15/2019	WHOLESALERS SOLUTIONS	010-4307		4,494.16
51247979	08/19/2019	ACC ENVIRONMENTAL CONSULTANTS	210-6265	7,885.00	
			210-6270	4,520.00	12,405.00
51247980	08/19/2019	ADTISER UNITED SALES & MARKETING,	010-4305		284.05
51247981	08/19/2019	ALICE ATIENZA	120-5210		109.50
51247982	08/19/2019	ANTHONIO	210-6235		19,730.00
51247983	08/19/2019	ASBESTOS MANAGEMENT GROUP OF C ALIFORNIA,	210-6271		84,360.00
51247984	08/19/2019	BYRENS KIM DESIGN WORKS	210-6215		10,624.62
51247985	08/19/2019	COLLAND JANG ARCHITECTURE	210-6289		44,946.00
51247986	08/19/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		937.50
51247987	08/19/2019	IMAGINATION STATION	010-5846		11,730.00
51247988	08/19/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215		16,694.90
51247989	08/19/2019	KW ENGINEERING	210-6215		1,449.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51247990	08/19/2019	LAILA A. JENKINS PEREZ	010-5220		150.00
51247991	08/19/2019	LAYA'S PARTNERSHIP	210-6274		16,380.00
51247992	08/19/2019	LEARNING A-Z	010-5846		2,954.38
51247993	08/19/2019	MARTIN, LARESHA	010-5220		346.77
51247994	08/19/2019	MAXIM HEALTHCARE SERVICES	010-5824		1,025.50
51247995	08/19/2019	MCCAMPBELL ANALYTICAL	670-5826		144.90
51247996	08/19/2019	MENG, CHAO-YI	010-4310		41.00
51247997	08/19/2019	NEWSELA	010-5846		2,500.00
51247998	08/19/2019	NINYO & MOORE	210-6265		17,955.50
51247999	08/19/2019	NKWUO, VIVIAN O.	010-4310		570.34
51248000	08/19/2019	PACIFIC LEADERSHIP INSTITUTE	010-5829		2,200.00
51248001	08/19/2019	POSTMASTER	010-5910		275.00
51248002	08/19/2019	SARAH PIPPING	010-4311		1,173.38
51248003	08/19/2019	SHRED WORKS	010-5826		150.00
51248004	08/19/2019	STRONGER BUILDING SERVICES	350-6271		20,319.90
51248005	08/19/2019	TOSHIBA BUSINESS SOLUTIONS	010-5610		157.71
51248006	08/19/2019	UNION PACIFIC RAILROAD,	210-6289		4,607.21
51248007	08/19/2019	ACHIEVERS	Cancelled		1,804.82 *
		Cancelled on 09/09/2019, Cancel Register # AP09092019A			
51248008	08/19/2019	ADTISER UNITED SALES & MARKETING,	010-4310		480.70
51248009	08/19/2019	ALAMEDA COUNTY SHERIFF'S OFFICE,	010-5826		200.00
51248010	08/19/2019	AMAZON WEB SERVICES INC	010-5846		148.46
51248011	08/19/2019	APPLE COMPUTER	010-4420	7,127.52	
			670-4420	1,560.15	8,687.67
51248012	08/19/2019	APPLIED MATERIALS ENGINEERING	Reissued		24,266.00 *
		Reissued on 11/08/2019, Cancel Register # AP11122019A			
51248013	08/19/2019	AWESOME PRINTING	010-4380		13,999.78
51248014	08/19/2019	BIG APPLE CAFE	010-4311		4,998.63
51248015	08/19/2019	COMMUNITY SCHOOL CREATIVE ED.	130-8699		144.90
51248016	08/19/2019	DAILY JOURNAL CORPORATION	210-6262		1,424.76
51248017	08/19/2019	DANIEL AUGUSTINE	670-5872		200.00
51248018	08/19/2019	DIVISION OF STATE ARCHITECTS	210-6222		42,850.00
51248019	08/19/2019	DIVISION OF STATE ARCHITECTS	210-6222		43,390.00
51248020	08/19/2019	EAST BAY BLUE PRINT AND SUPPLY	210-6262		18.30
51248021	08/19/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		138,360.50
51248022	08/19/2019	ENVISION ACAD./ARTS&TECHNOLOGY	130-8699		1,615.20
51248023	08/19/2019	G & G BUILDERS	210-6274		53,427.59
51248024	08/19/2019	GALAXY TRAVEL	010-5200	2,506.77	
			010-5220	4,730.03	7,236.80
51248025	08/19/2019	GENERAL AUTO PARTS	010-5679		7,741.03
51248026	08/19/2019	GOOGLE	010-5846		131.31
51248027	08/19/2019	GREAT MINDS	010-4200		3,448.00

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51248028	08/19/2019	IRENE REYNOLDS	130-5210		401.37
51248029	08/19/2019	JAYMIE LOLLIE	010-5220		99.40
51248030	08/19/2019	JEANETTE L. JAMES	010-4396		223.13
51248031	08/19/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215		48,804.12
51248032	08/19/2019	JOHNSTONE SUPPLY	010-4307		3,744.31
51248033	08/19/2019	JONES ENVIRONMENTAL SERVICES	670-5826		1,500.00
51248034	08/19/2019	JONES, KIM E.	110-5220		180.98
51248035	08/19/2019	KENDALL HUNT PUBLISHERS	010-4100		93,389.36
51248036	08/19/2019	KINDRED, GABRIEL	010-5210		131.30
51248037	08/19/2019	KIPP BRIDGE COLLEGE PREP.	130-8699		87.60
51248038	08/19/2019	KUVETAKIS, NICKOLAS	010-5210		16.00
51248039	08/19/2019	HANDWRITING WITHOUT TEARS	010-4100		50,499.30
51248040	08/19/2019	LEGALS BOOKS DISTRIBUTING	010-4318		81.88
51248041	08/19/2019	MADAYAG, SAMANTHA	110-5210		62.81
51248042	08/19/2019	MAILFINANCE	010-5610	427.19	
			010-5910	6,683.49	7,110.68
51248043	08/19/2019	MARCON CO.	210-6271		342,977.90
51248044	08/19/2019	MARKET HALL CATERERS	010-4311		591.00
51248045	08/19/2019	MAXIM HEALTHCARE SERVICES	010-5824		4,150.50
51248046	08/19/2019	MCCAMPBELL ANALYTICAL	670-5826		850.50
51248047	08/19/2019	MICRO ANALYTICAL LABORATORY	670-5826		162.50
51248048	08/19/2019	MIND INSTITUTE	010-5846		5,786.65
51248049	08/19/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		825.00
51248050	08/19/2019	NEW HORIZONS APPAREL	010-4380		2,491.00
51248051	08/19/2019	NEWSELA	010-5846		4,000.00
51248052	08/19/2019	NINYO & MOORE	210-6270		63,592.08
51248053	08/19/2019	NOR-CAL MOVING SERVICES	210-6276		1,302.00
51248054	08/19/2019	NUNEZ, RAUL	110-5220		1,997.14
51248055	08/19/2019	OAKLAND SCHOOL FOR THE ARTS	130-8699		1,136.20
51248056	08/19/2019	P & R PAPER SUPPLY CO.	130-4308		3,290.11
51248057	08/19/2019	PACIFIC OFFICE AUTOMATION	120-5610		1,179.90
51248058	08/19/2019	PACIFIC TIDE CONSTRUCTION	010-5670		7,962.50
51248059	08/19/2019	PANIAN, SARAH	010-5210		108.87
51248060	08/19/2019	PENDLETON, GEORGIA	010-5210		220.00
51248061	08/19/2019	PLATANO CAFE	010-4311	3,837.19	
			010-8699	298.00	4,135.19
51248062	08/19/2019	POWELL, ARLENE M.	010-4310	257.92	
			010-5210	167.62	425.54
51248063	08/19/2019	R&S OVERHEAD GARAGE DOOR	010-5670		2,086.47
51248064	08/19/2019	RESTORATION MANAGEMENT CO.	670-5826		4,433.76
51248065	08/19/2019	RUBENSTEIN SUPPLY	010-4307		1,592.12
51248066	08/19/2019	RUSSELL, LATASHI S.	010-4318	78.12	
			010-5210	156.25	234.37
51248067	08/19/2019	SCHNEIDER, MARY JO	010-4310		266.74
51248068	08/19/2019	SCHOLASTIC,	010-4352		4,616.74

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51248069	08/19/2019	SEGAL CONSULTING	670-5825		15,225.00
51248070	08/19/2019	SHIEH, CYNTHIA	010-5825		4,000.00
51248071	08/19/2019	SHRED WORKS	010-5300	78.00	
			010-5826	556.00	
			120-5826	38.00	672.00
51248072	08/19/2019	STATE OF CALIFORNIA DEPARTMENT	010-5838		3,675.00
51248073	08/19/2019	SUSAN KEEN	010-4313		82.90
51248074	08/19/2019	SYNTEX GLOBAL	010-5825		4,801.75
51248075	08/19/2019	TANKERSLEY, BRETT	010-5220		218.82
51248076	08/19/2019	TAYLOR, ANGELA R.	110-5220		636.17
51248077	08/19/2019	THE SHAMROCK COMPANIES,	110-4310		165.35
51248078	08/19/2019	TOSHIBA BUSINESS SOLUTIONS	010-5610		332.57
51248079	08/19/2019	UC REGENTS - UNIVERSITY OF CALIFORNIA	010-5826		20,000.00
51248080	08/19/2019	WASP BARCODE	210-6262		706.70
51248081	08/19/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	19,376.87	
			010-5517	226.82	19,603.69
51248082	08/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	60,523.32	
			010-5517	18,130.43	78,653.75
51248083	08/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	58,206.92	
			010-5517	12,461.19	70,668.11
51248084	08/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	2,010.56	
			010-5517	682.70	2,693.26
51248085	08/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	6,007.05	
			010-5517	2,127.96	8,135.01
51248086	08/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		26,410.43
51248087	08/19/2019	WASTE MANAGEMENT	010-5515		7,301.47
51248088	08/19/2019	WELCH, KEITH	Reissued		7,800.00 *
		Reissued on 10/09/2019, Cancel Register # AP10092019			
51248089	08/19/2019	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		2,140.00
51248090	08/19/2019	XEROX CORPORATION	010-5610		1,717.78
51248091	08/19/2019	YAMAGUCHI, LYDIA	010-5210		30.91
51248092	08/19/2019	ZOOM VIDEO COMMUNICATIONS, INC.	010-5826		196.46
51249733	08/26/2019	1ST AMERICAN TRANSIT LLC	010-5830		7,899.00
51249734	08/26/2019	A1 KRU ENVIRONMENTAL SERVICES	670-5826		1,600.00
51249735	08/26/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		99,566.00

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51249736	08/26/2019	ACCREDITING COMMISSION FOR SCHOOLS	010-4310		1,070.00
51249737	08/26/2019	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5825		8,500.00
51249738	08/26/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		2,008.10
51249739	08/26/2019	ALANIZ CONSTRUCTION,	010-5670		4,782.00
51249740	08/26/2019	ALHAMBRA WATERS	010-5610		228.59
51249741	08/26/2019	ALLIED FIRE PROTECTION	010-5670		106,774.20
51249742	08/26/2019	ALLIED PROPANE SERVICE	010-4330		426.34
51249743	08/26/2019	AMSTERDAM PRINTING	010-4310		778.99
51249744	08/26/2019	ANDREA BUSTAMANTE	010-4318		947.15
51249745	08/26/2019	ANG NEWSPAPERS	010-5810		520.20
51249746	08/26/2019	ANTHONIO	210-6235		36,960.00
51249747	08/26/2019	AREY JONES	010-4315	289.59-	
			010-4410	1,976.66	
			010-4420	345,789.66	
			010-5846	7,350.50	354,827.23
51249748	08/26/2019	ARGENT MATERIALS	010-5515		330.00
51249749	08/26/2019	BARBARA WEAVER	010-5210		207.98
51249750	08/26/2019	BARNES AND NOBLE	010-4200		1,300.00
51249751	08/26/2019	BASIC	670-5826		4,494.00
51249752	08/26/2019	BAY AREA COMMUNITY RESOURCES	010-5825		25,085.00
51249753	08/26/2019	BAY AREA NEWS GROUP - EAST BAY	210-6262		400.35
51249754	08/26/2019	BAY AREA PARENT LEADERSHIP ACT	010-5825		2,000.00
51249755	08/26/2019	BAY HILL HIGH SCHOOL	010-5827		2,321.00
51249756	08/26/2019	BENCHMARK EDUCATION,	010-4200		6,417.34
51249757	08/26/2019	BHATHAL, NEENA B.	010-5210		96.00
51249758	08/26/2019	BIG APPLE CAFE	010-4311	8,534.46	
			130-4311	471.14	
			670-4311	247.16	9,252.76
51249759	08/26/2019	BORDERLAN,	010-5846		8,700.00
51249760	08/26/2019	BOYLE, AMY	010-4304		317.92
51249761	08/26/2019	BRAINPOP.COM	010-5846		2,550.00
51249762	08/26/2019	BYRENS KIM DESIGN WORKS	210-6215		20,340.00
51249763	08/26/2019	CAHILL/FOCON JOINT VENTURE	210-6271		2,926,821.00
51249764	08/26/2019	CALIFORNIA COMMISSION ON TEACHER	010-5300		2,100.00
51249765	08/26/2019	CALTRONICS BUSINESS SYSTEMS	010-5610		606.93
51249766	08/26/2019	CAMMARATA, DAVID B.	010-4311		187.77
51249767	08/26/2019	CAMPBELL-MATEO, MICHELLE	010-5825		6,750.00
51249768	08/26/2019	CANON SOLUTIONS AMERICA,	010-5610		408.56
51249769	08/26/2019	CAPTURE TECHNOLOGIES	010-8699		78.24
51249770	08/26/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4304	176.72	
			010-4310	176.73	353.45

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51249771	08/26/2019	CATHERINE WINKS/REBECCA ABBOTT	010-5845		3,508.60
51249772	08/26/2019	CCMSI TREASURY	670-5826		17,681.40
51249773	08/26/2019	CDW-G	010-4310	268.72	
			010-4318	272.99	
			010-4474	1,391.58	1,933.29
51249774	08/26/2019	CDW-G	010-5846		28,812.00
51249775	08/26/2019	CENGAGE LEARNING	010-4200		1,586.31
51249776	08/26/2019	CHAO, FAMLIN	010-5210		21.23
51249777	08/26/2019	CHARTER BROS INC.	010-5826	5,000.00	
			010-5829	900.00	5,900.00
51249778	08/26/2019	CHOW, ALINA	010-4311		85.98
51249779	08/26/2019	CLASS TRACKER LLC	010-4310		2,650.06
51249780	08/26/2019	CODY ANDERSON WASNEY ARCHITECT S	210-6215		19,058.05
51249781	08/26/2019	CODY, MEGAN	010-5845		29,340.88
51249782	08/26/2019	COMCAST	010-5826		40.50
51249783	08/26/2019	COMMUNITY RESOURCES FOR SCIENC E	010-5826		29,400.00
51249784	08/26/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		1,251.19
51249785	08/26/2019	CONSOLIDATED ENGINEERING LABOR	210-6265		748.00
51249786	08/26/2019	CONSOLIDATED PLASTICS COMPANY	010-4310		2,779.71
51249787	08/26/2019	COPY RITE	010-5826	833.53	
			130-5870	5,478.89	6,312.42
51249788	08/26/2019	CORDOBA CORP	210-6289		168,160.66
51249789	08/26/2019	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		87,930.00
51249790	08/26/2019	D LINE CONSTRUCTORS	210-6274		107,135.45
51249791	08/26/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		450.00
51249792	08/26/2019	DEPT OF TOXICS & SUBSTANCES CO	670-5826		1,037.50
51249793	08/26/2019	DEVELOPMENT GROUP	210-4420		483,767.85
51249794	08/26/2019	DEVINE & GONG INC.	210-6289		2,200.00
51249795	08/26/2019	DFS COMMERCIAL	010-5670		17,064.75
51249796	08/26/2019	DISABILITY RIGHTS CALIFORNIA	010-5845		8,000.00
51249797	08/26/2019	DIVISION OF STATE ARCHITECTS	Cancelled		500.00 *
		Cancelled on 10/31/2019, Cancel Register # AP11012019A			
51249798	08/26/2019	DOUGLAS PARKING	010-5830		15,615.60
51249799	08/26/2019	EAST BAY BLUE PRINT AND SUPPLY	210-6262	3,828.54	
			250-6262	459.40	4,287.94
51249800	08/26/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		67,784.93
51249801	08/26/2019	EDUCATION PIONEERS	010-5826		3,500.00
51249802	08/26/2019	EMPEROR SUPPLY	010-4307		399.83

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51249803	08/26/2019	EWING IRRIGATION	010-4307		1,926.54
51249804	08/26/2019	FIRST STUDENT	010-5880		187,290.21
51249805	08/26/2019	FOCALLY, LLC DBA YONDR	010-4310		1,935.00
51249806	08/26/2019	FOLGERGRAPHICS,	010-5826		368.45
51249807	08/26/2019	FOLLETT SCHOOL SOLUTIONS	010-4200		5,638.24
51249808	08/26/2019	FONG, AMY Y.	010-5210		64.00
51249809	08/26/2019	FORBES, PEGGY	010-5210	61.01	
			010-5220	959.69	1,020.70
51249810	08/26/2019	FRED FINCH YOUTH CENTER,	010-5827		2,342.68
51249811	08/26/2019	FRIEDMAN, ABBY	010-5220		180.00
51249812	08/26/2019	FRUGAL BUSINESS PRODUCTS	010-5610		12,232.06
51249813	08/26/2019	GALAXY TRAVEL	010-5220	7,504.30	
			670-5826	508.28	8,012.58
51249814	08/26/2019	GED TESTING SERVICE LLC	110-5220		485.00
51249815	08/26/2019	GENERAL AUTO PARTS	010-5679		1,568.92
51249816	08/26/2019	GEORGE E MASKER	010-5670		279,742.50
51249817	08/26/2019	GEORGE OREN TIRE SPECIALIST	010-5679	467.25	
			010-5826	797.35	1,264.60
51249818	08/26/2019	GOODMAN DISTRIBUTION	010-4307		2,604.70
51249819	08/26/2019	GRAHAM TREE SERVICE	010-5826		15,700.00
51249820	08/26/2019	GRANICUS	010-5846		25,000.00
51249821	08/26/2019	GREAT MINDS	010-4200		1,089.00
51249822	08/26/2019	HAMIDI, SAMINEH	Reissued		500.00 *
		Reissued on 10/10/2019, Cancel Register # AP10102019			
51249823	08/26/2019	HANSON & FITCH	210-5620		360.90
51249824	08/26/2019	HANSON AGGREGATES	010-4307		166.27
51249825	08/26/2019	HEARTLAND PAYMENT SYSTEMS,	130-5846		16,800.00
51249826	08/26/2019	HERNANDEZ, ADAN P.	010-5210		312.00
51249827	08/26/2019	HERO,	010-5825		8,000.00
51249828	08/26/2019	HIGH STREET CAR WASH	010-5679		335.00
51249829	08/26/2019	HK SMALL ENGINE	010-5670		2,496.84
51249830	08/26/2019	HOUGHTON MIFFLIN/MCDOUGAL LITT ELL	010-4100		2,171.16
51249831	08/26/2019	HUERTA, CHRISTIAN	010-4310	99.00	
			010-5210	100.00	199.00
51249832	08/26/2019	HUNT & SONS,	010-4330		17,784.87
51249833	08/26/2019	HUR FLOORING	010-5670		1,846.00
51249834	08/26/2019	IFETAYO HILL-ROY	670-5872		300.00
51249835	08/26/2019	IMAGE ONE CORPORATION	130-5846		8,336.09
51249836	08/26/2019	IMAGINE LEARNING	010-5846		6,000.30
51249837	08/26/2019	JAPER A RATLIFF	010-5220		95.00
51249838	08/26/2019	JENSEN HUGHES	210-6215	10,178.30	
			210-6289	6,577.10	16,755.40
51249839	08/26/2019	Jessica Gray	010-5825		7,500.00
51249840	08/26/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215		1,112.00

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Checks Dated 08/01/2019 through 08/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51249841	08/26/2019	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		968.00
51249842	08/26/2019	K 12 SCHOOL FACILITIES	210-6289		17,037.50
51249843	08/26/2019	KELLER SUPPLY COMPANY	010-4307		3,143.63
51249844	08/26/2019	KELLY O. JONICK	010-4318		98.45
51249845	08/26/2019	KELLY'S TRUCK REPAIR	130-5670		4,541.23
51249846	08/26/2019	KIMBERLY D. SAECHAO	010-5910		22.65
51249847	08/26/2019	KINDRED, GABRIEL	010-4310		100.00
51249848	08/26/2019	LA CASA DE MARIA	010-4311		1,035.00
51249849	08/26/2019	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300	137.34	
			010-5826	4.34	141.68
51249850	08/26/2019	LARM'S BUILDING & GARDEN SUPPLY	010-4307		200.90
51249851	08/26/2019	LCA ARCHITECTS,	210-6215		230,210.46
51249852	08/26/2019	LEARNED & ASSOCIATES	010-5825		9,140.00
51249853	08/26/2019	LEGESSE, AZEB	010-5210		384.00
51249854	08/26/2019	LEWIS, DAVID A.	010-5210		253.12
51249855	08/26/2019	LEWIS, JOAN TARIKA	010-4318		121.10
51249856	08/26/2019	LINCOLN AQUATICS	010-4307		2,544.42
51249857	08/26/2019	LINDEN TRAVEL AGENTS	010-5200		626.43
51249858	08/26/2019	LITERACY RESOURCE,	010-4200		1,369.43
51249859	08/26/2019	LOGMEIN USA, INC	010-5846		178.00
51249860	08/26/2019	LU, STANLEY H.	010-5210		27.50
51249861	08/26/2019	LUCINDA TAYLOR	010-4310		559.62
51249862	08/26/2019	LUSTER & ASSOCIATES, INC.	210-6289		20,024.08
51249863	08/26/2019	MAGPANTAY, CRISTINA	010-5210		65.99
51249864	08/26/2019	MARAVILLA, ERIKA A.	670-5872		650.02
51249865	08/26/2019	MARCELLA WASSON	010-4311		15.65
51249866	08/26/2019	MAXIM HEALTHCARE SERVICES	010-5824		54,191.60
51249867	08/26/2019	MC CALMONT, JULIE M.	010-4311	63.83	
			010-5210	12.90	76.73
51249868	08/26/2019	MCCAMPBELL ANALYTICAL	670-5826		35.00
51249869	08/26/2019	MCGRAW HILL EDUCATION	010-4200		1,196.35
51249870	08/26/2019	MELISSA AND GLEN CHEN	010-5845		2,899.30
51249871	08/26/2019	MICHAEL'S TRANSPORTATION,	010-5826		2,144.00
51249872	08/26/2019	MICRO ANALYTICAL LABORATORY	670-5826		520.00
51249873	08/26/2019	MITCHELL, TERRENCE	010-5200		393.35
51249874	08/26/2019	MK THINK	210-6289		51,524.54
51249875	08/26/2019	MOHAMMED, MUSLIMAH	010-5210		237.40
51249876	08/26/2019	MYSTERY SCIENCE INC.	010-5846		999.00
51249877	08/26/2019	NEWSELA	010-5846		5,500.00
51249878	08/26/2019	QUYEN L. NGO	010-5210		74.20
51249879	08/26/2019	NOR-CAL MOVING SERVICES	010-5670		3,100.00
51249880	08/26/2019	OFFICE DEPOT	010-4301	365.44	
			010-4304	980.02	
			010-4310	61,034.94	

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Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51249880	08/26/2019	OFFICE DEPOT	010-4315	46.28	
			010-4318	7,549.58	
			010-4432	3,871.66	
			130-4308	510.40	
			670-4310	442.27	74,800.59
51249881	08/26/2019	ORTIZ, AMY	010-4310		10.00
51249882	08/26/2019	OVERAA TULUM ECLIPSE JV	210-6271		3,132,346.24
51249883	08/26/2019	PACE SUPPLY CORP.	010-4307		8,983.83
51249884	08/26/2019	PACIFIC EDUCATIONAL GROUP	010-5220		1,045.00
51249885	08/26/2019	PACIFIC GAS AND ELECTRIC	010-5520		284,836.70
51249886	08/26/2019	PACIFIC OFFICE AUTOMATION	010-5610		14,627.60
51249887	08/26/2019	PACIFIC RIM PRODUCE	130-4710		15,957.30
51249888	08/26/2019	PACIFIC SCREEN & SHADE INC	010-5670		13,630.00
51249889	08/26/2019	PACIFIC SUPPORT SYSTEMS INC.	130-4308		4,420.00
51249890	08/26/2019	PEREZ, OLIVIA	010-5826		50.00
51249891	08/26/2019	PHOKUS RESEARCH GROUP, INC.	010-4310		6,890.90
51249892	08/26/2019	POSTMASTER	010-5910		495.00
51249893	08/26/2019	POWER PLAN	010-5670		1,481.11
51249894	08/26/2019	QUALITY TECH AUTOMOTIVE	010-5826		1,283.64
51249895	08/26/2019	RANSOM SR., TERRENCE	010-5825		2,185.71
51249896	08/26/2019	RAY MORGAN COMPANY	010-5846		8,603.74
51249897	08/26/2019	READY REFRESH	010-5610		7.95
51249898	08/26/2019	REVOLT RECYCLING LLC	670-5826		999.05
51249899	08/26/2019	RISE INSTITUTE	010-5827		1,050.86
51249900	08/26/2019	RO HEALTH	010-5824		7,466.00
51249901	08/26/2019	RUDYS COMMERCIAL REFRIGERATION	130-5670		13,813.46
51249902	08/26/2019	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5810		5,334.00
51249903	08/26/2019	SARAH THOMAS AND BRIAN GASSMAN	010-5845		3,060.24
51249904	08/26/2019	SARRAN, WYNNE	010-5210		104.24
51249905	08/26/2019	SCANELITE, INC.	010-5826		3,850.00
51249906	08/26/2019	SCHNEIDER, MARY JO	010-4311		37.69
51249907	08/26/2019	SCHOOL CHECK IN	010-5610		250.00
51249908	08/26/2019	SCHOOL INNOVATIONS & ACHIEVEMENT	010-5846		162,300.00
51249909	08/26/2019	SCHOOL PATHWAYS,	010-4310		2,500.00
51249910	08/26/2019	SCHOOL SERVICES OF CALIFORNIA,	010-5825		4,166.66
51249911	08/26/2019	SERPER, ARKADI	010-5845		3,233.37
51249912	08/26/2019	SHIVERS, ANGELIQUE R	010-5220		304.40
51249913	08/26/2019	SHRED WORKS	010-5300	56.00	
			010-5826	340.00	396.00
51249914	08/26/2019	SILVIA RODRIGUEZ	010-5210		41.76
51249915	08/26/2019	SINGLEWIRE SOFTWARE,	010-5846		1,405.50
51249916	08/26/2019	SMALL BUSINESS EXCHANGE	210-6262		468.00

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**Checks Dated 08/01/2019 through 08/31/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51249917	08/26/2019	SOCIAL GOOD FUND	010-4304		516.44
51249918	08/26/2019	SOO HYUN HAN	010-4310		24.13
51249919	08/26/2019	SPANISH SPEAKING UNITY COUNCIL	120-9500		20,661.65
51249920	08/26/2019	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		272,232.98
51249921	08/26/2019	STEVE'S AUTO	010-5826		374.50
51249922	08/26/2019	SUPERPRINT	010-4310	1,050.00	
			010-5826	7,317.54	8,367.54
51249923	08/26/2019	SYNTEX GLOBAL	010-5825		41,437.50
51249924	08/26/2019	TECHNOLOGY ENGINEERING	010-5826		200.00
51249925	08/26/2019	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		2,810.00
51249926	08/26/2019	TEXTHELP	010-5846		57,619.44
51249927	08/26/2019	THE FORD STORE SAN LEANDRO	010-5679		435.45
51249928	08/26/2019	THE MATH LEARNING CENTER	010-4100		1,848.38
51249929	08/26/2019	THERAPHY TRAVELERS	010-5824		2,972.50
51249930	08/26/2019	THOMSON REUTERS WEST	010-5826		782.80
51249931	08/26/2019	TOPETE, JR. GUILLERMO	010-4311		450.00
51249932	08/26/2019	TOSHIBA BUSINESS SOLUTIONS	010-5300	297.82	
			010-5610	524.03	821.85
51249933	08/26/2019	TOUCHLINE SOFTWARE, INC.	010-4315		298.00
51249934	08/26/2019	TULARE COUNTY OFFICE OF EDUCATION	010-5810		200.00
51249935	08/26/2019	UNION PACIFIC RAILROAD,	210-6289		4,745.43
51249936	08/26/2019	VAN DER HOUT, BRIGAGLIANO & NIGHTINGALE,	010-5300		2,370.00
51249937	08/26/2019	VIDAURRI, OLGA	010-5826		50.00
51249938	08/26/2019	LIBERTY MUTUAL SURETY-MADISON ONLY	250-6271		1,955,602.02
51249939	08/26/2019	WAGAR, INGA	010-5845		1,232.00
51249940	08/26/2019	WELLSPRING EDUC. SERVICES	010-5827		13,100.78
51249941	08/26/2019	WHOLESALERS SOLUTIONS	010-4307		4,529.89
51249942	08/26/2019	WILLIAMS, KELLEY	010-5210		34.74
51249943	08/26/2019	WINSTON, MARLA	010-5210		81.61
51249944	08/26/2019	ZAMORA, MARIA	010-5826		50.00
			<b>Total Number of Checks</b>	<b>757</b>	<b>31,442,949.15</b>

	Count	Amount
Cancel	34	151,016.76
Reissue	4	33,066.00
Net Issue		31,258,866.39

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
010	General Fund	559	8,646,452.07
110	Adult Education Fund	6	3,527.45
120	Child Development Fund	9	29,502.22

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**Checks Dated 08/01/2019 through 08/31/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap			
Fund	Description	Check Count	Expensed Amount
130	Cafeteria Fund	19	147,968.15
210	Building Fund	69	9,752,117.80
250	Cap Fac Fd - Developer Fees	2	1,956,061.42
350	County School Facilities Fund	1	20,319.90
670	Self Insurance Fund	65	10,664,924.15
760	Payroll Trust	1	37,993.23
Total Number of Checks		<b>723</b>	31,258,866.39
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>31,258,866.39</b>

  
 \_\_\_\_\_ 2/13/2020  
 Jody London  
 President, Board of Education

  
 \_\_\_\_\_ 2/13/2020  
 Kyla Johnson Trammell  
 Secretary, Board of Education