

Board Office Use: Legislative File Info.	
File ID Number	20-0112
Introduction Date	2/12/2020
Enactment Number	20-0189
Enactment Date	2/12/2020 If



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 October 31, 2019

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,114 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$30,084,309.05, from October 1, 2019 through October 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., 1,114 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$30,084,309.05, from October 1, 2019 through October 31, 2019, as reflected in Exhibit 1.

Attachments

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

Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10988543	10/05/2019	JAMES P. BRAGG	Cancelled		21,476.13 *
		Cancelled on 10/11/2019, Cancel Register # PM191012			
10988625	10/15/2019	DIANA EVERMAN	Cancelled		1,297.11 *
		Cancelled on 10/23/2019, Cancel Register # PM191024			
10988710	10/15/2019	EINAM LIVNAT	Cancelled		1,308.21 *
		Cancelled on 11/06/2019, Cancel Register # PM191107			
10991298	10/31/2019	JACQUELYNE F. JACKSON	Cancelled		1,000.44 *
		Cancelled on 11/13/2019, Cancel Register # PM191114			
10991397	10/31/2019	MIRIAN MASTACHE	Cancelled		3,816.96 *
		Cancelled on 11/13/2019, Cancel Register # PM191114			
10991463	10/31/2019	BERNARDO PEREZ-MARTINEZ	Cancelled		120.00 *
		Cancelled on 11/13/2019, Cancel Register # PM191114			
10991613	10/31/2019	RYANN D. WALKER	Cancelled		3,359.32 *
		Cancelled on 11/13/2019, Cancel Register # PM191114			
10991616	10/31/2019	SAMUEL B. WALLACE	Cancelled		610.94 *
		Cancelled on 11/13/2019, Cancel Register # PM191114			
10991624	10/31/2019	SANDRA D. WATKINS	Cancelled		1,589.78 *
		Cancelled on 11/13/2019, Cancel Register # PM191114			
10991650	10/31/2019	JIANZHI WU	Cancelled		2,310.14 *
		Cancelled on 11/13/2019, Cancel Register # PM191114			
51255335	10/03/2019	1ST AMERICAN TRANSIT LLC	010-5830		12,743.00
51255336	10/03/2019	30510,LLC	010-4380		1,996.00
51255337	10/03/2019	A BETTER CHANCE	010-5827		39,441.93
51255338	10/03/2019	ABDI, MARYAM	010-9520		1,175.00
51255339	10/03/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		53,982.00
51255340	10/03/2019	ACME FIRE EXTINGUISHER	010-4307		1,103.21
51255341	10/03/2019	ACOUSTICAL MATERIALS SERVICE	010-4307		1,641.65
51255342	10/03/2019	ACSA FOUNDATION for EDUCATION	110-5220		299.50
51255343	10/03/2019	ALAMEDA COUNTY HEALTH CARE	670-5826		762.00
51255344	10/03/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		10,133.43
51255345	10/03/2019	ALLIANCE GRAPHICS	010-5870		1,497.79
51255346	10/03/2019	ALLIED REFRIGERATION	010-4307		13,868.56
51255347	10/03/2019	AMELIA R. GREENLAND	010-4310		321.86
51255348	10/03/2019	AMERICAN TIME & SIGNAL	010-4307		2,555.91
51255349	10/03/2019	ANATASIA KIM	010-5844		875.00
51255350	10/03/2019	ANTHONIO	210-6235		20,300.00
51255351	10/03/2019	ANTONIO GULLEY	010-5210		45.65
51255352	10/03/2019	APPLIED MATERIALS ENGINEERING	210-6265		22,220.00
51255353	10/03/2019	AREY JONES	010-5826		221.00
51255354	10/03/2019	AVENT, DARREN	010-4310		750.00
51255355	10/03/2019	BASIC	670-5826		4,552.80
51255356	10/03/2019	BENCHMARK EDUCATION,	010-4100		292,163.04
51255357	10/03/2019	BERKELEY FARMS	130-4710		47,090.30
51255358	10/03/2019	BEST INSTRUMENT REPAIR	010-5670		278.00
51255359	10/03/2019	BEV J. RUBINI	010-5210		100.74

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51255360	10/03/2019	BEVERLY A. ROBINSON	010-5210		29.35
51255361	10/03/2019	BIG APPLE CAFE	010-4311		1,924.90
51255362	10/03/2019	BLESTEK	110-5826		1,040.00
51255363	10/03/2019	BLUE DUCK EDUCATION Ltd.	010-5846		10,187.25
51255364	10/03/2019	BOOKSOURCE	010-4100		2,496.28
51255365	10/03/2019	BYRD, JACQUELYN LEE	010-5825		1,000.00
51255366	10/03/2019	BYRENS KIM DESIGN WORKS	210-6215		13,440.00
51255367	10/03/2019	C.R. LAURENCE COMPANY	010-4307		277.82
51255368	10/03/2019	CADJI, JOSHUA	010-4311	90.30	
			010-5210	124.02	214.32
51255369	10/03/2019	CALGOVHR	010-5200		1,399.00
51255370	10/03/2019	CALTRONICS BUSINESS SYSTEMS	010-5610	13,277.64	
			010-5826	647.43	13,925.07
51255371	10/03/2019	CANON SOLUTIONS AMERICA	010-5610		289.01
51255372	10/03/2019	CAREERARC GROUP,	010-5810		17,500.00
51255373	10/03/2019	CARLA WILLIAMS-NAMBOODIRI	010-5210		7.25
51255374	10/03/2019	CARLENE'S T-SHIRT CORNER	010-4304		552.26
51255375	10/03/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4304	108.35	
			010-4310	354.15	462.50
51255376	10/03/2019	CARSON, VIVION	130-5210		42.34
51255377	10/03/2019	CDW-G	010-4304	381.11	
			010-4310	2,745.95	
			010-4318	917.93	
			010-4410	933.82	4,978.81
51255378	10/03/2019	CDW-G	010-4420		1,556.81
51255379	10/03/2019	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4304		820.75
51255380	10/03/2019	CHAIN LINK FENCE & SUPPLY,	010-5670		18,692.00
51255381	10/03/2019	CHAN, WINNY	010-5210		54.35
51255382	10/03/2019	CHANTAL GUILTE	010-5210		52.66
51255383	10/03/2019	CHAO-YI MENG	010-4396		41.00
51255384	10/03/2019	CHARTER BROS INC.	010-5826		3,150.00
51255385	10/03/2019	CHASTITY GARCIA	010-5210		84.80
51255386	10/03/2019	CHERYL GONZALES	010-5210		21.22
51255387	10/03/2019	CHUA,KIAN-CHUAN	010-5210		125.46
51255388	10/03/2019	CHUSSY INTERNATIONAL	010-4310		2,851.53
51255389	10/03/2019	CITIZEN SCHOOLS	010-5825		17,112.73
51255390	10/03/2019	CITY OF OAKLAND PARKS AND REC	010-5624		1,595.00
51255391	10/03/2019	CLAREMONT PARTNERS INC.	670-5825		7,392.00
51255392	10/03/2019	CLARK, DEMARIANTE	130-5210		23.61
51255393	10/03/2019	CODY, MEGAN	010-5865		3,684.00
51255394	10/03/2019	COLLEGE BOARD ADVANCED	010-4310		425.00
51255395	10/03/2019	COLLINS, ZOE	010-5826		4,500.00
51255396	10/03/2019	COMACK PLUMBING	010-5670		2,340.71
51255397	10/03/2019	COMCAST	010-5826		40.50
51255398	10/03/2019	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		487.47

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51255399	10/03/2019	COMPANY NURSE	670-5826		3,037.50
51255400	10/03/2019	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	010-5826		557.00
51255401	10/03/2019	CONSTRUCTION TRADES WORKFORCE	110-5825		7,500.00
51255402	10/03/2019	COURTNEY K. ORTEGA	010-5210		132.42
51255403	10/03/2019	CREATIVE SUPPORTS, INC.	670-5826		271.14
51255404	10/03/2019	D&D SECURITY RESOURCES,	010-5846		353.97
51255405	10/03/2019	DAILY JOURNAL CORPORATION	210-6262		245.03
51255406	10/03/2019	DAVIS, CALE	010-4318		75.19
51255407	10/03/2019	DE LA TORRE, ANDRES	010-5210		104.40
51255408	10/03/2019	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4100		396,036.74
51255409	10/03/2019	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4100		273,034.36
51255410	10/03/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		575.00
51255411	10/03/2019	DEVEREUX FOUNDATION	010-5827		14,771.94
51255412	10/03/2019	DIGITAL DOLPHINS SUPPLIES	010-4304	7,422.44	
			010-4310	209.76	7,632.20
51255413	10/03/2019	E.B. BRADLEY CO.	010-4307		3,568.93
51255414	10/03/2019	EAST BAY AGENCY FOR CHILDREN	010-5825		8,410.00
51255415	10/03/2019	EAST BAY ASIAN YOUTH CENTER	010-5825		20,519.74
51255416	10/03/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		193,620.65
51255417	10/03/2019	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		17,261.00
51255418	10/03/2019	EMSL ANALYTICAL,	670-5826		409.53
51255419	10/03/2019	ESPIRITU, AIMEE	010-5825		3,000.00
51255420	10/03/2019	EVER FORWARD-SIEMPRE ADELANTE	010-5826		6,500.00
51255421	10/03/2019	EVERLAST DEVELOPMENT INC.	Reissued		18,700.00 *
	Reissued on 01/08/2020, Cancel Register # AP01082020A				
51255422	10/03/2019	EWING IRRIGATION	010-4307		80.07
51255423	10/03/2019	EXPLORE LEARNING	Reissued		6,540.75 *
	Reissued on 12/23/2019, Cancel Register # AP01022020				
51255424	10/03/2019	FAGEN FRIEDMAN & FULFROST	010-5845		64,068.70
51255425	10/03/2019	FIRE PROTECTION SPECIALISTS	010-5674		507.45
51255426	10/03/2019	FIRST ALARM SECURITY & PATROL	010-5826		18,576.72
51255427	10/03/2019	FIRST CHAPTER	010-5825		4,500.00
51255428	10/03/2019	FIRST STUDENT	010-5880		789,838.23
51255429	10/03/2019	FITZGERALD, STEVEN	010-5210		346.07
51255430	10/03/2019	FOLLETT SCHOOL SOLUTIONS	010-4100	16,745.80	
			010-4200	2,773.99	19,519.79
51255431	10/03/2019	FRED FINCH YOUTH CENTER,	010-5827		44,486.47
51255432	10/03/2019	FRECKLE EDUCATION, INC.	010-5846		3,149.00
51255433	10/03/2019	FRUGAL BUSINESS PRODUCTS	010-5610		5,799.98

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51255434	10/03/2019	GALAXY TRAVEL	010-5200	2,603.04	
			010-5220	56,614.16	
			670-5826	605.92	59,823.12
51255435	10/03/2019	GEBBIA, JOHN	010-5826		550.00
51255436	10/03/2019	GEORGE E MASKER	010-5670		45,720.00
51255437	10/03/2019	GESSOW, LISA G.	010-5210		55.33
51255438	10/03/2019	GIBCO ENVIRONMENTAL SERVICE	670-5826		2,000.00
51255439	10/03/2019	GOLD STAR FOODS	130-4710		526,803.43
51255440	10/03/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	010-5220		9,180.00
51255441	10/03/2019	GRAHAM TREE SERVICE	010-4307	18,000.00	
			010-5826	12,900.00	30,900.00
51255442	10/03/2019	GREAT MINDS	010-4200		11,735.69
51255443	10/03/2019	GUADALAJARA RESTAURANT	010-4311		489.55
51255444	10/03/2019	HAMIDI, SAMINEH	010-4396		3,500.00
51255445	10/03/2019	HEINEMANN PUBLISHING	010-4200		18,855.58
51255446	10/03/2019	HERITAGE SCHOOL,	010-5827		52,968.00
51255447	10/03/2019	HIGHER GLIFFS	010-5300		3,750.00
51255448	10/03/2019	HILL, KOY	010-5210		307.62
51255449	10/03/2019	HILTI	010-4307		2,686.57
51255450	10/03/2019	HOLZ HER US	010-5670		885.45
51255451	10/03/2019	HUNT & SONS,	010-4330		9,161.26
51255452	10/03/2019	Information Technology Dept	010-5826		200.00
51255453	10/03/2019	Isenberg, David	010-4310	352.32	
			010-4311	1,283.71	1,636.03
51255454	10/03/2019	JAIME JENETT AND LARA FITCH	010-5865		1,150.00
51255455	10/03/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5826		9,836.18
51255456	10/03/2019	JONES ENVIRONMENTAL SERVICES	670-5826		4,450.00
51255457	10/03/2019	JONES SCHOOL SUPPLY	010-4310		74.47
51255458	10/03/2019	JONS MUSIC AND REPAIR SHOP	010-4304		4,472.50
51255459	10/03/2019	JOSHUA ILYAS	010-5825		7,175.00
51255460	10/03/2019	Kaiser	670-5831		3,960,331.68
51255461	10/03/2019	KASEY KAUFMAN	010-5210		116.16
51255462	10/03/2019	KBA DOCUSYS INC.	010-4310		187.82
51255463	10/03/2019	KELLER SUPPLY COMPANY	010-4307		2,107.31
51255464	10/03/2019	KELLY'S TRUCK REPAIR	010-5679		693.84
51255465	10/03/2019	KIARA HOWARD	010-5825		2,520.00
51255466	10/03/2019	KPW STRUCTURAL ENGINEERS	400-6274		32,870.00
51255467	10/03/2019	KW ENGINEERING	210-6215		2,686.13
51255468	10/03/2019	LA CHEIM SCHOOL	010-5827		3,728.00
51255469	10/03/2019	LAKESHORE LEARNING MATERIALS	010-4310		3,097.97
51255470	10/03/2019	LANING, MADISON	010-4310		200.00
51255471	10/03/2019	LAS GUERRERAS KITCHEN	010-4311		526.80
51255472	10/03/2019	LCA ARCHITECTS,	210-6215		253,070.77
51255473	10/03/2019	LEARNED & ASSOCIATES	010-5825		9,140.00
51255474	10/03/2019	LINCOLN AQUATICS	010-4307		2,000.94

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51255475	10/03/2019	LINDA GRUNDHOFFER	010-5825		4,812.50
51255476	10/03/2019	LINDA PULIDO-ESQUIVEL	010-4318		244.91
51255477	10/03/2019	LINDA SELPH	010-5210		9.45
51255478	10/03/2019	LU, STANLEY H.	010-5210		25.00
51255479	10/03/2019	MALONE, MONIKA R.	010-4310		84.47
51255480	10/03/2019	MARCELLA WASSON	010-4311		22.96
51255481	10/03/2019	MARCON CO.	210-6271		338,905.41
51255482	10/03/2019	MARKET HALL CATERERS	110-4311		1,275.00
51255483	10/03/2019	MARTINEZ-TOUTJIAN, ROSE	010-5825		8,000.00
51255484	10/03/2019	MATSUOKA, MEAGHAN M.	010-5210		84.27
51255485	10/03/2019	MAXIM HEALTHCARE SERVICES	010-5824		4,375.00
51255486	10/03/2019	MCCAMPBELL ANALYTICAL	670-5826		136.00
51255487	10/03/2019	MCCASEY, INDI	010-5825		4,500.00
51255488	10/03/2019	MCKNIGHT, MICHELL D.	010-4310	59.92	
			010-4311	118.78	178.70
51255489	10/03/2019	MEHRIZI, SARAH	010-5220		176.06
51255490	10/03/2019	MERCH MONSTER	010-4310		897.64
51255491	10/03/2019	MICHAEL'S TRANSPORTATION,	010-5830		880.00
51255492	10/03/2019	MICHELLE L. OPPEN	010-4311		38.90
51255493	10/03/2019	MICRO ANALYTICAL LABORATORY	670-5826		84.00
51255494	10/03/2019	MIND INSTITUTE	010-5846		4,000.00
51255495	10/03/2019	MONTOYA, SONIA	010-5210		36.87
51255496	10/03/2019	MOON, JOHN	120-5210		81.78
51255497	10/03/2019	MOORE, MICHELE	010-5210		154.22
51255498	10/03/2019	MULBERRY FARMS	010-4100		1,637.85
51255499	10/03/2019	MURAKOSHI, KRISTEN L.	010-5210		56.61
51255500	10/03/2019	MVP SPORTS AND RECREATION,	010-4310		279.59
51255501	10/03/2019	MY LEGACY MATTERS,	010-4304	207.98	
			010-4310	3,000.00	3,207.98
51255502	10/03/2019	NCAOSA	010-5300		430.00
51255503	10/03/2019	NELSON, CHRISTIAN M.	110-4310		98.31
51255504	10/03/2019	NICOLE Y. HAYES	010-5210		17.16
51255505	10/03/2019	NILES BIOLOGICAL	010-4100		4,452.76
51255506	10/03/2019	NORMAN PETERSON AND ASSOCIATES	670-5826		1,300.00
51255507	10/03/2019	OAKHILL SCHOOL OF CALIFORNIA	010-5827		17,505.80
51255508	10/03/2019	OAKLAND KIDS FIRST	010-4310		20,000.00
51255509	10/03/2019	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		296,905.84
51255510	10/03/2019	OPTUS	010-4307		241.87
51255511	10/03/2019	ORIENTAL TRADING	010-4310		85.88
51255512	10/03/2019	ORTIZ, AMY	010-4310	707.98	
			010-5210	431.64	1,139.62
51255513	10/03/2019	OUSD - REVOLVING ACCOUNT	760-9587		24,494.82
51255514	10/03/2019	OXBOW ACADEMY	010-5827		31,400.00
51255515	10/03/2019	OZELLA FAISON-BURNS	010-5210		161.92
51255516	10/03/2019	P & R PAPER SUPPLY CO.	130-4308		66,938.03

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51255517	10/03/2019	PACE SUPPLY CORP.	010-4307		4,296.12
51255518	10/03/2019	PACIFIC RIM PRODUCE	130-4710		22,157.80
51255519	10/03/2019	PAPE MACHINERY	010-5622		4,732.71
51255520	10/03/2019	PARENTEAU, NICHOLAS	010-5825		3,088.00
51255521	10/03/2019	PEARSON EDUCATION ATTN: ACCOUNTING DEPT.	010-5826		15,078.00
51255522	10/03/2019	PEDIATRIC THERAPY SERVICES	010-5824		63,965.00
51255523	10/03/2019	PLAGIX, LLC	010-5300		500.00
51255524	10/03/2019	PLATANO CAFE	010-4311		813.98
51255525	10/03/2019	PPG ARCHITECTURAL COATINGS	010-4307		405.99
51255526	10/03/2019	PRESERVATION PARK	010-5624		375.00
51255527	10/03/2019	PROFESSIONAL TUTORS OF AMERICAN	010-5824		2,512.50
51255528	10/03/2019	PROVO CANYON SCHOOL	010-5827		14,141.22
51255529	10/03/2019	QUALITY TECH AUTOMOTIVE	010-5826		2,859.63
51255530	10/03/2019	QUILL	010-4310		738.33
51255531	10/03/2019	R&S OVERHEAD GARAGE DOOR	010-5670		993.72
51255532	10/03/2019	RANSOM SR., TERRENCE	010-5825		2,140.71
51255533	10/03/2019	REACH INSTITUTE FOR SCHOOL LEA DERSHIP	010-5826		7,797.00
51255534	10/03/2019	READY REFRESH	010-4310	135.65	
			010-4311	50.51	
			010-4318	277.42	
			010-5826	336.33	799.91
51255535	10/03/2019	REGGIE AND DEMETRA MACK	010-5825		13,000.00
51255536	10/03/2019	REVOLT RECYCLING LLC	670-5826		1,809.24
51255537	10/03/2019	RISE INSTITUTE	010-5827		3,552.81
51255538	10/03/2019	RIVERSIDE INSIGHTS, LLC	010-4375		24,428.28
51255539	10/03/2019	ROTO-ROOTER	010-5670		325.00
51255540	10/03/2019	RUBINI, BEV	010-5210		91.76
51255541	10/03/2019	SADDLEBACK EDUCATIONAL	010-4310		323.13
51255542	10/03/2019	SAFE 2 PLAY	010-5670		485.00
51255543	10/03/2019	SAFEWAY STORE	110-4311		243.15
51255544	10/03/2019	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5220		425.00
51255545	10/03/2019	SANDRA SIMMONS	010-5210		57.42
51255546	10/03/2019	SARAH G. GLASBAND	010-4311	117.25	
			010-5300	610.62	727.87
51255547	10/03/2019	SARAH THOMAS AND BRIAN GASSMAN	010-5865		1,649.92
51255548	10/03/2019	SARRAN, WYNNE	010-5210		102.60
51255549	10/03/2019	SCHOOL FACILITY CONSULTANTS	210-5825		6,798.75
51255550	10/03/2019	SCHOOL SPECIALTY	010-4200	10,690.63	
			010-4310	69.34	10,759.97
51255551	10/03/2019	SEAL-PACK EQUIPMENT	130-5670		375.00
51255552	10/03/2019	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		531,275.34

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51255553	10/03/2019	SENECA CENTER	010-5827		106,415.00
51255554	10/03/2019	SERPER, ARKADI	010-5865		746.00
51255555	10/03/2019	SF OAKLAND AUTO TRUCK PLAZA	010-4330		50.00
51255556	10/03/2019	SHAMROCK OFFICE SOLUTION,	010-5846		3,796.62
51255557	10/03/2019	SHERWIN-WILLIAMS COMPANY	010-4307		758.14
51255558	10/03/2019	SHRED WORKS	010-5826		40.00
51255559	10/03/2019	SMITH PHD, RANDALL B.	010-5826		575.00
51255560	10/03/2019	SOF SURFACES,	010-4307		2,516.48
51255561	10/03/2019	SONDRA AGUILERA	010-4310		51.17
51255562	10/03/2019	SPEECH PATHOLOGY GROUP	010-5824		21,562.75
51255563	10/03/2019	SPRINGBOARD COLLABORATIVE	010-5825		137,500.00
51255564	10/03/2019	SPRINGSTONE SCHOOL	010-5827		1,550.00
51255565	10/03/2019	STACY L. SPRINGER	010-5210		62.64
51255566	10/03/2019	STAR ACADEMY	010-5827		18,726.47
51255567	10/03/2019	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		39,168.30
51255568	10/03/2019	STEVE'S AUTO	010-5679		1,324.49
51255569	10/03/2019	SUNBELT STAFFING, LLC	010-5824		1,350.00
51255570	10/03/2019	Sutter Health	670-5831		679,638.65
51255571	10/03/2019	SUZANNE M. LUDLUM	110-5220		602.96
51255572	10/03/2019	TECHNOLOGY ENGINEERING	010-5826		200.00
51255573	10/03/2019	TERRAPHASE ENGINEERING,	210-6270		16,122.67
51255574	10/03/2019	THE HARTFORD	670-5835		32,160.70
51255575	10/03/2019	THERAPY TRAVELERS	010-5824		17,535.00
51255576	10/03/2019	TIERRA KNIGHT	010-5825		7,175.00
51255577	10/03/2019	TIMMS, DWANA	010-5825		5,197.50
51255578	10/03/2019	TOSHIBA BUSINESS SOLUTIONS	010-5826		23.61
51255579	10/03/2019	TOWNE FORD SALES	010-6460		44,473.86
51255580	10/03/2019	TRACEY M. TASHIRO	010-5210		57.54
51255581	10/03/2019	Rids Brother Company Inc	010-5830		53,905.00
51255582	10/03/2019	ULINE	010-4310		70.79
51255583	10/03/2019	VALDIVIA, GIOVANNA	010-5865		168.00
51255584	10/03/2019	VALLEY RELOCATION AND STORAGE	210-6276		7,515.00
51255585	10/03/2019	VAN DER HOUT, BRIGAGLIANO & NIGHTINGALE,	010-5825		16,865.50
51255586	10/03/2019	VERDE DESIGN	210-6215		12,153.21
51255587	10/03/2019	VIA CENTER	010-5827		1,364.00
51255588	10/03/2019	VISTA HIGHER LEARNING	010-4100		31,365.33
51255589	10/03/2019	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		11,682.00
51255590	10/03/2019	Vision Service Plan	670-5833		36,871.48
51255591	10/03/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	1,694.39	
			010-5517	226.82	1,921.21
51255592	10/03/2019	WE LEAD OURS	010-5825		4,551.00
51255593	10/03/2019	WEINGER, DONALD	010-5210		60.20

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51255594	10/03/2019	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5220	2,020.00	
			110-5300	1,070.00	3,090.00
51255595	10/03/2019	WESTERN EXTERMINATORS	010-5674		12,209.86
51255596	10/03/2019	WEVIDEO INC.	010-5846		699.00
51255597	10/03/2019	WHITE AND CO	010-5674		4,500.00
51255598	10/03/2019	WIESER EDUCATIONAL	010-4200		2,454.51
51255599	10/03/2019	WILSON, SANDRA	010-5825		1,000.00
51255600	10/03/2019	WINSTON, WILLIAM	Cancelled		2,220.00 *
Cancelled on 10/24/2019, Cancel Register # AP10242019B					
51255601	10/03/2019	YMCA CAMP LOMA MAR	010-5829		4,275.00
51255602	10/03/2019	ZENDESK, INC	010-5846		1,000.00
51255603	10/03/2019	Zum Services Inc.	010-5830		29,744.00
51255604	10/03/2019	ZYNGIER, STEPHAN	010-5825		475.00
51257249	10/09/2019	PROVIDENT CENTRAL CREDIT UNIO N	Cancelled		752.00 *
Cancelled on 11/08/2019, Cancel Register # AP11082019A					
51259552	10/18/2019	4 IMPRINT,	010-4310		1,124.11
51259553	10/18/2019	A&G MUSIC PRODUCTS CO	010-4310		233.00
51259554	10/18/2019	ABDI, MARYAM	010-5826		725.00
51259555	10/18/2019	ABUSHARIFA, TAYSEER	010-5865		216.00
51259556	10/18/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		1,700.00
51259557	10/18/2019	ACCREDITING COMMISSION FOR SCH OOLS (WASC)	010-5300		1,070.00
51259558	10/18/2019	ACE GARDEN CENTER GRAND LAKE	010-4318		422.40
51259559	10/18/2019	ACHIEVE ACADEMY	010-8096		124,574.00
51259560	10/18/2019	ACHIEVERS	010-4310		1,940.95
51259561	10/18/2019	ACP DIRECT	010-4310		780.49
51259562	10/18/2019	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		1,222,776.19
51259563	10/18/2019	ADTISER UNITED SALES & MARKETING,	010-4310		305.90
51259564	10/18/2019	AHMED, OROBA	010-5865		648.00
51259565	10/18/2019	Ahtye Pearson, Celana	010-5865		108.00
51259566	10/18/2019	ALAMEDA COUNTY BEHAVIORAL HEAL TH CARE SERVICES,ATTN:E.CORRA	010-5830		13,797.58
51259567	10/18/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		9,731.15
51259568	10/18/2019	ALCANTAR ZUNIGA, MALY	010-5865		324.00
51259569	10/18/2019	ALCO IRON & METAL	010-4307		1,306.34
51259570	10/18/2019	ALEXANDER, KIMBERLY	010-5865		324.00
51259571	10/18/2019	ALHAMBRA WATERS	110-4310		107.88
51259572	10/18/2019	ALICE J. ROBINSON	010-5210		92.57
51259573	10/18/2019	ALMENDAREZ, CARIN	010-5865		108.00
51259574	10/18/2019	Alonzo, Lesvia	010-5865		216.00

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51259575	10/18/2019	ALVAREZ, JESSICA	010-4304		137.65
51259576	10/18/2019	AMAPOLA E. OBRERA	010-4310		425.22
51259577	10/18/2019	AMBROCIO, MARIA C.	010-5865		108.00
51259578	10/18/2019	AMERICAN INDIAN CHARTER II	010-8096		157,486.00
51259579	10/18/2019	AMERICAN INDIAN CHARTER HIGH	010-8096		79,005.00
51259580	10/18/2019	AMERICAN INDIAN PUBLIC CHARTER	010-8096		31,889.00
51259581	10/18/2019	AMERICAN LEGACY PUBLISHING	010-4310		267.44
51259582	10/18/2019	AMPLIFIED IT, LLC	010-5846		62,425.00
51259583	10/18/2019	ANA L. SILVA	010-4304		21.95
51259584	10/18/2019	ANDREA BUSTAMANTE	010-5220		571.37
51259585	10/18/2019	ANGEL HO	010-5220		65.78
51259586	10/18/2019	ANICA TORRES	010-5865		108.00
51259587	10/18/2019	ANTHONIO	210-6235		74,428.00
51259588	10/18/2019	ARANCIBIA, SOLANGE PAMELA	010-5865		108.00
51259589	10/18/2019	AREY JONES	010-4410	7,659.56	
			010-4420	40,636.29	
			010-5826	104.00	
			210-6420	183,351.08	231,750.93
51259590	10/18/2019	ARIAS, JENNIFER	010-5865		216.00
51259591	10/18/2019	ARISE CHARTER HIGH SCHOOL	010-8096		60,376.00
51259592	10/18/2019	ASCD (ASASOC. FOR SUPERVISION & CURR. DEVELOPMENT	010-5220		588.00
51259593	10/18/2019	ASCEND	010-8096		95,119.00
51259594	10/18/2019	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		111,384.00
51259595	10/18/2019	ASPIRE COLLEGE ACADEMY	010-8096		54,335.00
51259596	10/18/2019	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		119,936.00
51259597	10/18/2019	ASPIRE L.WILSON COLLEGE PREP.	010-8096		103,979.00
51259598	10/18/2019	ASPIRE MONARCH ACADEMY	010-8096		81,339.00
51259599	10/18/2019	ASPIRE PUBLIC ERES ACADEMY	010-8096		45,020.00
51259600	10/18/2019	ASPIRE TRIUMP TECH. ACADEMY	010-8096		54,204.00
51259601	10/18/2019	AURUM PREPARATORY ACADEMY	010-8096		17,438.00
51259602	10/18/2019	AWESOME PRINTING	010-4380		9,985.33
51259603	10/18/2019	AZTEC SOFTWARE ASSOCIATION,	110-5846		12,470.00
51259604	10/18/2019	B&H PHOTO VIDEO PRO AUDIO,	010-4310	5,913.81	
			010-4315	1,386.63	7,300.44
51259605	10/18/2019	BAKER, CASSAUNDRRA	010-5865		108.00
51259606	10/18/2019	BAPTISTE, CLARENCE	010-5865		216.00
51259607	10/18/2019	BARNES AND NOBLE	010-4200		12,414.16
51259608	10/18/2019	BARR, KRISTIN	010-5865		216.00
51259609	10/18/2019	BARRERA, GUILLERMINA	010-5865		108.00
51259610	10/18/2019	BARRERA, MARIA	010-5865		324.00
51259611	10/18/2019	BARRERA, MIGUEL	010-5830		5,000.00
51259612	10/18/2019	BATTERIES PLUS BULBS	010-4307		363.60

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51259613	10/18/2019	BAY AREA COMMUNITY RESOURCES	010-5825		34,977.67
51259614	10/18/2019	BAY AREA TECHNOLOGY SCHOOL	010-8096		58,162.00
51259615	10/18/2019	BAY INK AND TONER	010-4310		1,151.14
51259616	10/18/2019	BE A MENTOR,	010-5846		250.00
51259617	10/18/2019	BEARCOM	010-4310		5,498.08
51259618	10/18/2019	BECRAFT, ALLAN	010-8621		195.00
51259619	10/18/2019	BELTON, DANIELLE	010-5865		216.00
51259620	10/18/2019	BENCHMARK EDUCATION,	010-4200		8,533.44
51259621	10/18/2019	BERNAL, SANDRA	010-5865		108.00
51259622	10/18/2019	BEST INSTRUMENT REPAIR	010-5670		850.50
51259623	10/18/2019	BIG APPLE CAFE	010-4311		5,861.93
51259624	10/18/2019	BIOMETRICS4ALL	010-5838		63.75
51259625	10/18/2019	BIRCHETT, SHIRWANNA	010-5865		216.00
51259626	10/18/2019	BIRKHOLZ-VASQUEZ, SHANNA	120-5210		.81
51259627	10/18/2019	BLACKBOARD INC.DBA SCHOOLWIRES	010-5846		17,500.00
51259628	10/18/2019	BLICK ART MATERIALS	010-4310		3,529.45
51259629	10/18/2019	BLX GROUP LLC	010-5825		5,000.00
51259630	10/18/2019	BMR HEALTH SERVICES, INC.	010-5824		54,229.00
51259631	10/18/2019	BOLANOS, DIANA	010-5210		372.70
51259632	10/18/2019	BOOK TRUST	010-4200		12,500.00
51259633	10/18/2019	BOOKSOURCE	010-4100		4,980.42
51259634	10/18/2019	BOYLE, AMY	010-4304		386.29
51259635	10/18/2019	BRAY, MARGARET A.	010-5210		97.61
51259636	10/18/2019	BROOKS, JOHNNY	010-5865		432.00
51259637	10/18/2019	BROWN, ANITRIA	010-5865		108.00
51259638	10/18/2019	BROWN, JAMIE	010-5210		52.20
51259639	10/18/2019	BROWN, LAWRENCE	010-5865		108.00
51259640	10/18/2019	BUENAVISTA, ALMA	010-5210		104.92
51259641	10/18/2019	BURKE WILLIAMS & SORENSEN,	010-5826		4,372.50
51259642	10/18/2019	BURLINGTON ENGLISH, INC.	110-5846		9,600.00
51259643	10/18/2019	BYERS, LASONYA	010-5865		432.00
51259644	10/18/2019	BYRD, JACQUELYN LEE	010-5825		1,000.00
51259645	10/18/2019	BYRENS KIM DESIGN WORKS	210-6215		7,482.50
51259646	10/18/2019	CAHILL/FOCON JOINT VENTURE	210-6271		3,539,106.00
51259647	10/18/2019	CAL STATE UNIVERSITY, EAST BAY	010-5220	1,125.00	
			010-5624	395.00	
			010-5826	9,702.00	11,222.00
51259648	10/18/2019	CALDERON, ADDE J	010-5865		216.00
51259649	10/18/2019	CALDERON, DOUGLAS	010-5825		5,300.00
51259650	10/18/2019	CALDWELL, LUELLA	010-5865		216.00
51259651	10/18/2019	CALGOVHR	010-5200		1,020.00
51259652	10/18/2019	CALIFORNIA ASSOCIATION OF DIRECTORS OF ACTIVITIES	010-5300		250.00
51259653	10/18/2019	CALTRONICS BUSINESS SYSTEMS	010-5610	2,479.23	
			010-5826	519.26	2,998.49

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51259654	10/18/2019	CAMACHO, SANDRA	010-5865		216.00
51259655	10/18/2019	CAMMARATA, DAVID B.	010-4311	125.92	
			010-5300	75.00	200.92
51259656	10/18/2019	CAMP SYLVESTER	010-5829		2,250.00
51259657	10/18/2019	CAMPBELL-MATEO, MICHELLE	010-5825		4,000.00
51259658	10/18/2019	CANON SOLUTIONS AMERICA	010-5610		511.79
51259659	10/18/2019	CARDENAS, ROGELIO	010-5865		108.00
51259660	10/18/2019	CAREY, ALISHA	010-5865		108.00
51259661	10/18/2019	CAROZZA, AMY B.	010-4304		20.00
51259662	10/18/2019	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		14,560.00
51259663	10/18/2019	CASASVARELA, LETICIA	010-5865		108.00
51259664	10/18/2019	CATHOLIC CHARITIES OF THE EAST BAY	010-9500		83,426.77
51259665	10/18/2019	CCMSI TREASURY	670-5826		6,768.00
51259666	10/18/2019	CCMSI TREASURY	670-5826		171,373.18
51259667	10/18/2019	CDW-G	010-4310	3,118.57	
			010-4315	963.07	4,081.64
51259668	10/18/2019	CDW-G	010-4420	2,399.13	
			010-5846	57,920.00	60,319.13
51259669	10/18/2019	CEBALLOS, GLENDA	010-5865		108.00
51259670	10/18/2019	CENGAGE LEARNING	010-4100		45,289.26
51259671	10/18/2019	CERTECH ENVIROMENTAL SERVICES	010-5674		745.00
51259672	10/18/2019	CHAMINADE RESORT & SPA	010-5200		1,106.71
51259673	10/18/2019	CHAN, WINNY	010-5210		90.65
51259674	10/18/2019	CHANTHIP PHONGKHAMSAVATH	010-5220		131.95
51259675	10/18/2019	Charron, Michelle	010-5865		216.00
51259676	10/18/2019	CHARTER BROS INC.	010-5826	6,125.00	
			110-5826	600.00	6,725.00
51259677	10/18/2019	CHRISTOPHER CHEGIA	010-5825		806.30
51259678	10/18/2019	CHEN, YA CHANG	010-5865		216.00
51259679	10/18/2019	CHEYENNE L. PRONGA	010-4310	172.18	
			010-4311	9.67	181.85
51259680	10/18/2019	CHHIN, PHANNY	010-5865		216.00
51259681	10/18/2019	CHOW, ALINA	010-4311		180.22
51259682	10/18/2019	CHRISTINE BROACH	010-4318		23.87
51259683	10/18/2019	CINDY CRISTAL GONZALEZ	010-5825		1,776.00
51259684	10/18/2019	CITIZEN SCHOOLS	010-5825		17,112.73
51259685	10/18/2019	CIVICORPS CORPMEMBERS ACADEMY	010-8096		10,412.00
51259686	10/18/2019	CODY ANDERSON WASNEY ARCHITECT S	210-6215		16,300.83
51259687	10/18/2019	COLE, ANDRE	010-5825		300.00
51259688	10/18/2019	COLLAND JANG ARCHITECTURE	210-6289		46,020.00
51259689	10/18/2019	COLLEGE BOARD ADVANCED	010-4310		195.00
51259690	10/18/2019	COLLEGE BOARD ADVANCED	010-5875		1,415.00

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51259691	10/18/2019	COMACK PLUMBING	010-5670		901.30
51259692	10/18/2019	COMCAST	010-5930		150,261.23
51259693	10/18/2019	COMMUNICATION WORKS	010-5824		3,960.00
51259694	10/18/2019	COMMUNITY SCHOOL CREATIVE ED.	010-8096		46,754.00
51259695	10/18/2019	COMPUCLAIM, INC.	010-5825		6,125.00
51259696	10/18/2019	COMTEL SYSTEM TECHNOLOGY	010-5670		7,023.45
51259697	10/18/2019	COPY STATION	010-5826		376.92
51259698	10/18/2019	COVA HIGH SCHOOL	010-8096		14,695.00
51259699	10/18/2019	COX, GEANIE	010-5865		108.00
51259700	10/18/2019	CREATIVE SUPPORTS, INC.	670-5826		2,445.44
51259701	10/18/2019	Cruz Solano, Lucia B	010-5865		216.00
51259702	10/18/2019	CRUZ, CONCEPCION	010-5865		108.00
51259703	10/18/2019	HAMIDI, SAMINEH	010-4396		1,000.00
51259704	10/18/2019	WELCH, KEITH	010-5825		7,800.00
51259705	10/18/2019	BUILDING CONNECTIONS BEHAVIORAL HEALTH	010-5824		7,656.25
51259706	10/18/2019	DAVID COPENHAGUEN	010-5210		68.44
51259707	10/18/2019	COURTNEY, DOROTHY	010-5825		1,250.00
51259708	10/18/2019	CUTTER-KIM, JESSICA	110-5210		28.00
51259709	10/18/2019	D'ALLESANDRO, BIANCA W.	010-5829		1,100.00
51259710	10/18/2019	DAILEY, TANISHA	010-5865		432.00
51259711	10/18/2019	DAILY JOURNAL CORPORATION	010-5826		2,298.98
51259712	10/18/2019	DANCE EQUIPMENT INTERNATIONAL	010-4310		950.00
51259713	10/18/2019	DANIEL PASTRANA	010-5210		14.15
51259714	10/18/2019	DANIELS, EBONY	010-5865		108.00
51259715	10/18/2019	DARRELL W. ROSS	010-4311		28.36
51259716	10/18/2019	Davenport, Angela	010-5865		216.00
51259717	10/18/2019	Pegues, Deborah Shirley	010-5865		108.00
51259718	10/18/2019	DELTA CHARTER BUS SERVICE	010-5826		1,764.00
51259719	10/18/2019	DEMCO,	010-4304		108.69
51259720	10/18/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		2,500.00
51259721	10/18/2019	DEPT OF TOXICS & SUBSTANCES CO	210-6265		1,806.71
51259722	10/18/2019	DIGITAL DESIGN COMMUNICATIONS	210-6274		161,621.13
51259723	10/18/2019	DIGITAL DESIGN COMMUNICATIONS	210-6274		165,508.29
51259724	10/18/2019	DIGITAL DOLPHINS SUPPLIES	010-4310		1,195.20
51259725	10/18/2019	DNA ENGRAVING	010-4310		31.32
51259726	10/18/2019	DONNIE B. BARCLIFT	130-5210		165.09
51259727	10/18/2019	DORADO, ANA F.	010-4396		418.00
51259728	10/18/2019	DOVETAIL LEARNING,	010-4200		73,920.00
51259729	10/18/2019	DOWNTOWN CHARTER ACADEMY	010-8096		60,141.00
51259730	10/18/2019	DUENAS, ROSARIO	010-5865		108.00
51259731	10/18/2019	DUENAS, TAMARA I.	010-4396		3,993.00
51259732	10/18/2019	DUFF, MICHELLE	010-5865		108.00

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51259733	10/18/2019	DUONG, LIEU	010-5865		432.00
51259734	10/18/2019	DYSON, LORETTA	010-5865		108.00
51259735	10/18/2019	EAST BAY AGENCY FOR CHILDREN	010-5825	43,133.00	
			010-5826	500.00	43,633.00
51259736	10/18/2019	EAST BAY ASIAN YOUTH CENTER	010-5825		289,666.27
51259737	10/18/2019	EAST BAY GLASS	010-4307		4,677.27
51259738	10/18/2019	EAST BAY INNOVATION ACADEMY	010-8096		131,583.00
51259739	10/18/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		57,963.07
51259740	10/18/2019	ECONOMY LUMBER COMPANY	010-4307		20,349.12
51259741	10/18/2019	EDUCATION FOR CHANGE@COX	010-8096		117,499.00
51259742	10/18/2019	EDUCATION RESOURCE STRATEGIES,	010-5300		2,500.00
51259743	10/18/2019	EIKHOF, ROXANE M.	010-5210		22.27
51259744	10/18/2019	EINAUDI, MARIA	110-5210		49.30
51259745	10/18/2019	ELSA H. TESFAI	010-5220		142.48
51259746	10/18/2019	EMC / PARADIGM PUBLISHING	010-4100		54,881.53
51259747	10/18/2019	EMICS, INC. dba INFORMED K12	010-5846		86,680.00
51259748	10/18/2019	EMMETT MATHIS	130-5210		64.38
51259749	10/18/2019	EMPEROR SUPPLY	010-4307		1,962.04
51259750	10/18/2019	ENKHBAT, BOLOR	010-5865		216.00
51259751	10/18/2019	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		73,306.00
51259752	10/18/2019	EPIC CHARTER	010-8096		59,514.00
51259753	10/18/2019	ESCAPE TECHNOLOGY	010-5220		1,200.00
51259754	10/18/2019	ESPARZA, MONICA	010-5865		108.00
51259755	10/18/2019	ESPINOZA, MARIA	010-5865		216.00
51259756	10/18/2019	ESVER, RAKIA	010-5220		85.00
51259757	10/18/2019	EVERLAST DEVELOPMENT INC.	010-5826		47,700.00
51259758	10/18/2019	EWING IRRIGATION	010-4307		4,052.67
51259759	10/18/2019	FAIRLEY, ALFRED	010-5865		108.00
51259760	10/18/2019	FHEG LANEY COLLEGE BOOKSTORE STORE NO 225, M.A 3127	010-4200		524.67
51259761	10/18/2019	FIRE PROTECTION SPECIALISTS	010-5674		587.05
51259762	10/18/2019	FITCH, LAURA	010-5865		216.00
51259763	10/18/2019	FLINN SCIENTIFIC INC.	010-4310		1,027.43
51259764	10/18/2019	FOLLETT SCHOOL SOLUTIONS	010-4100	60,095.19	
			010-4200	1,471.61	61,566.80
51259765	10/18/2019	FONG, CLIFTON AND MARION	010-5826		4,200.00
51259766	10/18/2019	FORBES, PEGGY	010-5210		20.76
51259767	10/18/2019	FORD, DEMETRIS	010-5865		108.00
51259768	10/18/2019	FOSTER, HAZEL A	010-5210		93.52
51259769	10/18/2019	FRANCOPHONE CHARTER SCHOOL	Reissued		47,456.00 *
		Reissued on 12/05/2019, Cancel Register # AP12052019			
51259770	10/18/2019	FRAZIER, ROBIN	010-5865		108.00

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51259771	10/18/2019	FRED FINCH YOUTH CENTER,	010-5827		2,666.84
51259772	10/18/2019	FRECKLE EDUCATION, INC.	010-5846		4,425.00
51259773	10/18/2019	GALAXY TRAVEL	010-5200	6,464.81	
			010-5220	11,879.95	
			110-5220	369.28	18,714.04
51259774	10/18/2019	GALLAGHER AND BURK	010-4307		819.38
51259775	10/18/2019	GALLS	010-4310		489.00
51259776	10/18/2019	GALVEZ, EVANGELINA	010-5865		216.00
51259777	10/18/2019	GARCIA, MOISES	010-5865		108.00
51259778	10/18/2019	Garibay, Josue	010-5865		216.00
51259779	10/18/2019	Gazali, Ashwag	010-5865		108.00
51259780	10/18/2019	GENERAL AUTO PARTS	010-5679		3,467.66
51259781	10/18/2019	GEORGE OREN TIRE SPECIALIST	010-5826		355.41
51259782	10/18/2019	GERDAU STEEL/ Thompson Builders/Eclipse/Digital JV	010-5865		216.00
51259783	10/18/2019	Ghanem, Waheeb	010-5865		216.00
51259784	10/18/2019	GIBCO ENVIRONMENTAL SERVICE	670-5826		7,458.20
51259785	10/18/2019	GIPSON BROCK, RACHEL	010-5865		324.00
51259786	10/18/2019	GIRLS INC OF ALAMEDA COUNTY	010-5825		58,068.09
51259787	10/18/2019	GIRON, SILMA	010-5865		216.00
51259788	10/18/2019	GOLD STAR FOODS	130-4710		554,495.32
51259789	10/18/2019	GOMEZ, AMELIA	010-5865		108.00
51259790	10/18/2019	GONZALEZ, ALICIA	010-5865		108.00
51259791	10/18/2019	GONZALEZ, ANTONIA	010-5865		216.00
51259792	10/18/2019	GOOGLE	010-5846		167.00
51259793	10/18/2019	GRANT, LATOYA R.	010-5865		108.00
51259794	10/18/2019	GREAT MINDS	010-4200		3,027.67
51259795	10/18/2019	Guerrero, Yarina	010-5865		108.00
51259796	10/18/2019	GUIDED DISCOVERIES	010-5829		2,640.00
51259797	10/18/2019	HAMILTON, ROWANA ALICE	010-5865		108.00
51259798	10/18/2019	HANSON & FITCH	210-5620		307.65
51259799	10/18/2019	HARBIN, YOSHIKA	010-5865		108.00
51259800	10/18/2019	HARRIEL, MONIQUE	010-5865		216.00
51259801	10/18/2019	HAUGENES, HANNAH	010-5210		40.72
51259802	10/18/2019	HAWKINS, DANIEL	010-5865		108.00
51259803	10/18/2019	HEALTH INITIATIVES FOR YOUTH	010-5825		22,084.95
51259804	10/18/2019	HEINEMAN	010-4200	11,041.23	
			010-4304	517.18	
			Unpaid Tax	97.34	11,655.75
51259805	10/18/2019	HERNANDEZ, MIGUEL	010-5865		216.00
51259806	10/18/2019	HERO,	010-5825		30,000.00
51259807	10/18/2019	HIGAREDA-ARIAS, LUZ	010-5865		216.00
51259808	10/18/2019	HIGH STREET CAR WASH	010-5674	250.00	
			010-5826	80.00	330.00
51259809	10/18/2019	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825	34,126.30	
			010-5826	200.00	34,326.30

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51259810	10/18/2019	HK SMALL ENGINE	010-5670		687.88
51259811	10/18/2019	HOANG, PHONG T.	Cancelled		1,429.76 *
Cancelled on 10/24/2019, Cancel Register # AP10242019B					
51259812	10/18/2019	HONG, CLIFFORD	010-4310	447.71	
			010-5220	109.44	
			010-5826	587.52	1,144.67
51259813	10/18/2019	HUANG, XIAO PING	010-5865		216.00
51259814	10/18/2019	HUBBARD, SHEILA J.	010-5865		108.00
51259815	10/18/2019	HUGO O. GONZALEZ	010-5220		237.00
51259816	10/18/2019	HUNT, ONDRIA	010-5865		324.00
51259817	10/18/2019	ICE SAFETY SOLUTIONS	010-4318		5,894.71
51259818	10/18/2019	IDEASTAGE PROMOTIONS, LLC	010-4318		19,952.51
51259819	10/18/2019	IDN- WILCO,INC	010-4307		924.10
51259820	10/18/2019	INTEGRAL GROUP, INC.	210-6215		14,203.44
51259821	10/18/2019	IRONMASTER	210-6271		6,210.00
51259822	10/18/2019	Isaac, Janey	010-5865		216.00
51259823	10/18/2019	ISABEL PELAYO-MUNOZ	010-4304		34.14
51259824	10/18/2019	Isenberg, David	010-4310	90.14	
			010-4311	979.03	1,069.17
51259825	10/18/2019	JACK, TAWANDA	010-5865		108.00
51259826	10/18/2019	JAMES WALLACE	010-5220		142.48
51259827	10/18/2019	JANNET GONZALEZ	010-4310		136.00
51259828	10/18/2019	JASMINE DURR	010-5825		337.50
51259829	10/18/2019	JENNIFER J. HUGHES	010-5210		55.22
51259830	10/18/2019	JENNIFER M. BLAKE	010-5210		87.58
51259831	10/18/2019	JENSEN BEST	010-5825		3,020.00
51259832	10/18/2019	JETRO HOLDING,	130-4710		551.14
51259833	10/18/2019	JEUNG, CURTIS	010-5865		432.00
51259834	10/18/2019	JEW, VALERIE	010-5826		1,400.00
51259835	10/18/2019	JIMENEZ AMADOR, NORIALIS	010-5865		108.00
51259836	10/18/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215		10,214.88
51259837	10/18/2019	JOHNSON, ANGELIQUE	010-5865		108.00
51259838	10/18/2019	JOHNSON, JAHLILAH	010-5865		432.00
51259839	10/18/2019	JOHNSON, PHYLLIS	010-5865		216.00
51259840	10/18/2019	JONES ENVIRONMENTAL SERVICES	670-5826		2,350.00
51259841	10/18/2019	JONES SCHOOL SUPPLY	010-4310		482.04
51259842	10/18/2019	JONES, CAROL	010-5865		324.00
51259843	10/18/2019	JONES, CATHERINE	010-5865		108.00
51259844	10/18/2019	JONES, LATASHA	010-5865		108.00
51259845	10/18/2019	JONES, SHAIYANA	010-5865		108.00
51259846	10/18/2019	JONES, TRISHAUNDA	010-5865		108.00
51259847	10/18/2019	JOSE GARCIA	010-5825		4,983.00
51259848	10/18/2019	JUDITH SULLIVAN	010-5210		71.05
51259849	10/18/2019	JULIA V. SITKO	010-5210		138.04
51259850	10/18/2019	JUSTIN E. HOBAUGH	010-5220		169.02

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51259851	10/18/2019	K 12 SCHOOL FACILITIES	210-6289		21,710.50
51259852	10/18/2019	KASEY KAUFMAN	010-5210		239.55
51259853	10/18/2019	KATHLEEN A. BENNETT	010-5210		94.98
51259854	10/18/2019	KATHLEEN BAILEY	010-5829		240.00
51259855	10/18/2019	KDI CONSULTANTS	210-6235		88,100.00
51259856	10/18/2019	Keita, Rokiatou	010-5865		108.00
51259857	10/18/2019	KEITH D. STOKER	010-5220		171.27
51259858	10/18/2019	KELLY L. LO	010-5210		139.78
51259859	10/18/2019	KENDRIX, CHANDRA	110-4310		84.03
51259860	10/18/2019	Khalid, Ali	010-5865		108.00
51259861	10/18/2019	KIARA HOWARD	010-5825		2,376.00
51259862	10/18/2019	KIM, LY	010-5865		108.00
51259863	10/18/2019	KIMBERLY POWELL	670-5210		51.62
51259864	10/18/2019	KINLICHIIINI, KASIMA	010-5865		216.00
51259865	10/18/2019	KIPP BRIDGE COLLEGE PREP.	010-8096		97,525.00
51259866	10/18/2019	KRAG-ARNOLD, KELLY	010-4310	288.77	
			010-5210	95.59	384.36
51259867	10/18/2019	KRUEGER INTERNATIONAL,	250-4432		256,035.00
51259868	10/18/2019	KRUMREI, MARY K.	Cancelled		242.06 *
Cancelled on 10/24/2019, Cancel Register # AP10242019B					
51259869	10/18/2019	LAKESHORE LEARNING MATERIALS	010-4200	1,551.62	
			010-4310	18,927.97	
			010-4432	4,807.44	25,287.03
51259870	10/18/2019	LAKESHORE LEARNING MATERIALS	010-4310		2,861.13
51259871	10/18/2019	LAMONT, SAMANTHA	010-5825		1,610.00
51259872	10/18/2019	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300		2.91
51259873	10/18/2019	LATITUDE 37.8 HIGH SCHOOL	010-8096		9,899.00
51259874	10/18/2019	LAYA'S PARTNERSHIP	210-6274		15,960.00
51259875	10/18/2019	LAZEAR ACADEMY	010-8096		91,553.00
51259876	10/18/2019	LEARNING A-Z	010-4310	1,099.45	
			010-5846	1,699.15	2,798.60
51259877	10/18/2019	LEARNING PLUS ASSOCIATES	010-4200		1,955.33
51259878	10/18/2019	LEARNING WITHOUT LIMITS	010-8096		83,040.00
51259879	10/18/2019	HANDWRITING WITHOUT TEARS	010-4200		288.43
51259880	10/18/2019	LEE, DENISE C.	010-5210		33.58
51259881	10/18/2019	LEE, JENNIFER	010-5830		5,000.00
51259882	10/18/2019	LEVY PROMO ASSOCIATES	010-4318		1,337.69
51259883	10/18/2019	Li, Jin Dong	010-5865		324.00
51259884	10/18/2019	LI, YAN MEI	010-5865		108.00
51259885	10/18/2019	LIEBERT CASSIDY WHITMORE	010-5825		22,520.40
51259886	10/18/2019	LIGHTHOUSE CHARTER SCHOOL	010-8096		98,050.00
51259887	10/18/2019	LIGHTHOUSE COMMUNITY HIGH	010-8096		53,056.00
51259888	10/18/2019	LINCOLN CHILD CENTER	010-5825		18,200.00
51259889	10/18/2019	LINDSAY, SHELBY	010-5210		88.16
51259890	10/18/2019	LIPPING, SHARON	010-5865		108.00

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51259891	10/18/2019	LITERACY RESOURCE,	010-4200		684.71
51259892	10/18/2019	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		142,835.00
51259893	10/18/2019	LOGMEIN USA, INC	010-5846		89.00
51259894	10/18/2019	LOPEZ MENDEZ, ALEIDA	010-5865		108.00
51259895	10/18/2019	LOPEZ, LESLIE	010-5825		3,000.00
51259896	10/18/2019	LOPEZ, ROSA	010-5865		324.00
51259897	10/18/2019	LOTT, BRANDI	010-5865		108.00
51259898	10/18/2019	LOUISVILLE-ARECENEUX, PATRICI A	010-5865		108.00
51259899	10/18/2019	LOWE CONSULTING GROUP INC.	210-6289		45,000.00
51259900	10/18/2019	LOYOLA MARYMOUNT UNIVERSITY	010-5826		6,419.00
51259901	10/18/2019	LOZANO SMITH, LLP	010-5825		7,572.00
51259902	10/18/2019	LPS OAKLAND R&D	010-8096		90,025.00
51259903	10/18/2019	LUCID PARTNERSHIPS,	010-5825		44,000.00
51259904	10/18/2019	LUNA KIDS DANCE	010-5825		8,300.00
51259905	10/18/2019	Luong, Donna	010-5865		216.00
51259906	10/18/2019	LUZ MIRANDA LUNA, SANDRA	010-5865		216.00
51259907	10/18/2019	LYNDA M. HILL	120-5210		12.70
51259908	10/18/2019	MACIAS, MARIA	010-5865		216.00
51259909	10/18/2019	MACMILLAN HOLDINGS LLC	010-4200		2,929.31
51259910	10/18/2019	MADAYAG, SAMANTHA	110-5210		56.84
51259911	10/18/2019	MADE FROM SCRATCH CATERING	010-4311		1,095.23
51259912	10/18/2019	MADSEN, MAUREEN	010-4313		25.40
51259913	10/18/2019	MAGDALINE C. ARMSTRONG	010-5220		238.94
51259914	10/18/2019	MAILROOM FINANCE,	010-5910		2,500.00
51259915	10/18/2019	MANDIC, CARMEN	010-5210		95.41
51259916	10/18/2019	MARCONI CONFERENCE CENTER	010-5620		2,874.00
51259917	10/18/2019	MARGARET O'REILLY	010-5210		130.38
51259918	10/18/2019	MARIA SUJO	010-4318		214.65
51259919	10/18/2019	MARK TRIPLETT	010-4311		223.58
51259920	10/18/2019	MARSHALL, JOHN	010-5300		6,200.00
51259921	10/18/2019	MARY D. REED	010-5210		59.78
51259922	10/18/2019	MATA, RAMONA	010-5865		108.00
51259923	10/18/2019	Matinez Guzman, Homero	010-5865		108.00
51259924	10/18/2019	Maximo, Porchea	010-5865		192.00
51259925	10/18/2019	MAXIMO, RASHEEDA	010-5865		216.00
51259926	10/18/2019	MCCAMPBELL ANALYTICAL	670-5826		54.40
51259927	10/18/2019	MCGRAW HILL EDUCATION	010-4200		13,904.50
51259928	10/18/2019	MCKNIGHT, MICHELL D.	010-4311	92.88	
			010-5200	58.99	
			010-5210	111.94	
			010-5220	316.01	579.82
51259929	10/18/2019	MCMANUS, KATIE	010-5210		64.73
51259930	10/18/2019	MCMILLEN, DERRICK	010-4304		28.30
51259931	10/18/2019	MCWILLIAMS, MARION	010-5825		2,145.00
51259932	10/18/2019	MEAGHER, THERESA A.	010-5210		197.20

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51259933	10/18/2019	MEJIA, CANDELARIA	010-5865		216.00
51259934	10/18/2019	Mejia, David	010-5865		192.00
51259935	10/18/2019	MELDRUM, SAVANA	110-5210		82.50
51259936	10/18/2019	MELISSA FROST	010-4310		70.50
51259937	10/18/2019	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		216.00
51259938	10/18/2019	MENDOZA, OFELIA ASENCIOS	120-5210		131.66
51259939	10/18/2019	MENDOZA, VERONICA GALVAN	010-5865		108.00
51259940	10/18/2019	MESA MAESTRE, JAVIER A.	010-4304		89.47
51259941	10/18/2019	Metcalfe, Tianna	010-5865		108.00
51259942	10/18/2019	METZLER, ALI N.	010-4318		128.54
51259943	10/18/2019	MIAONA TAN	130-5210		39.09
51259944	10/18/2019	MICHAEL'S TRANSPORTATION,	010-5826		826.00
51259945	10/18/2019	MICHAEL, ANTONIA	010-5865		108.00
51259946	10/18/2019	MICHELLE L. OPPEN	010-4311	62.47	
			010-5210	18.32	80.79
51259947	10/18/2019	MICHELLE WONG	010-4310	163.82	
			010-5829	1,128.00	1,291.82
51259948	10/18/2019	MIDWEST SIGN & SCREEN PRINTING	010-4307		12,648.71
51259949	10/18/2019	Miller, Kimberly	010-5865		216.00
51259950	10/18/2019	MIND INSTITUTE	010-5846		10,000.00
51259951	10/18/2019	MINUTEMAN PRESS OF OAKLAND	010-4318		291.74
51259952	10/18/2019	MITSUYOSHI, LEAH	010-5210		116.34
51259953	10/18/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		825.00
51259954	10/18/2019	MOORE, ANTOINE	010-5865		216.00
51259955	10/18/2019	MOORE, JAN	010-5865		216.00
51259956	10/18/2019	MORALES, DAVID L.	010-5865		108.00
51259957	10/18/2019	MORALES, NORMA	010-5865		216.00
51259958	10/18/2019	MOREWITZ, RALPH S.	010-5865		108.00
51259959	10/18/2019	MULLEN, YAKIMA	130-5210		8.35
51259960	10/18/2019	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		1,545.37
51259961	10/18/2019	MOHAMMED, MUSLIMAH	010-5210		294.87
51259962	10/18/2019	MVP SPORTS AND RECREATION,	010-4310		280.76
51259963	10/18/2019	MYERS-STEVENS & TOOHEY & CO, INC	670-5451		130,071.96
51259964	10/18/2019	NATIONAL 4-H COUNCIL	010-5865		216.00
51259965	10/18/2019	NCS PEARSON	110-5826		678.75
51259966	10/18/2019	NELSON, CHRISTIAN M.	110-4310		149.52
51259967	10/18/2019	NELSON, DENNIS R.	010-5210		113.68
51259968	10/18/2019	NEWELL, KENNETHA	010-5865		216.00
51259969	10/18/2019	NEWTON, MICHAEL A.	010-5865		432.00
51259970	10/18/2019	NGUYEN, BICH-LIEN	010-5865		216.00
51259971	10/18/2019	NGUYEN, DAVID	010-5865		108.00
51259972	10/18/2019	Nguyen, Mary	010-5865		216.00
51259973	10/18/2019	NGUYEN, NGHIA	010-5865		216.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51259974	10/18/2019	NGUYEN, THUYDUNG	010-4318		229.88
51259975	10/18/2019	NORTH OAKLAND COMMUNITY	010-8096		32,273.00
51259976	10/18/2019	NWAMUO, IKECHUKWU	010-5865		216.00
51259977	10/18/2019	OAKLAND CHARTER ACADEMY	010-8096		46,413.00
51259978	10/18/2019	OAKLAND CHARTER HIGH SCHOOL	010-8096		89,071.00
51259979	10/18/2019	OAKLAND KIDS FIRST	010-5825		26,529.41
51259980	10/18/2019	OAKLAND LEAF FOUNDATION	010-5825		29,057.88
51259981	10/18/2019	OAKLAND MILITARY INSTITUTE	010-8096		143,984.00
51259982	10/18/2019	OAKLAND SCHOOL FOR THE ARTS	010-8096		143,841.00
51259983	10/18/2019	OAKLAND TIRE PROS	010-5679		6,041.03
51259984	10/18/2019	OAKLAND UNITY HIGH SCHOOL	010-8096		69,191.00
51259985	10/18/2019	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,853.00
51259986	10/18/2019	OLGA M. RUIZ-ROBLES	130-5210		18.56
51259987	10/18/2019	ONE WORKPLACE	010-4432		21,053.75
51259988	10/18/2019	DAWLINE ONI-ESELEH	010-5825		6,290.30
51259989	10/18/2019	OPEN UP RESOURCES	010-4200		1,048.80
51259990	10/18/2019	OPPENHEIMER, JONATHAN	010-5865		540.00
51259991	10/18/2019	OPPORTUNITY CHARTER SCHOOL	010-8096		12,636.00
51259992	10/18/2019	OPTUS	010-4307		1,311.90
51259993	10/18/2019	ORGANIZED SPORTSWEAR	010-4380		3,889.65
51259994	10/18/2019	ORIENTAL TRADING	010-4310	213.20	
			010-4318	1,295.37	1,508.57
51259995	10/18/2019	ORION ACADEMY	010-5827		9,288.80
51259996	10/18/2019	ORTEGA, COURTNEY K.	010-4318		1,344.41
51259997	10/18/2019	ORTEGA, MIGUEL	010-5865		108.00
51259998	10/18/2019	ORTIZ, AMY	Cancelled		537.10 *
	Cancelled on 10/24/2019, Cancel Register # AP10242019B				
51259999	10/18/2019	Ortiz, maria	010-5865		108.00
51260000	10/18/2019	OVANDO, CYNTHIA M.	010-5220		100.10
51260001	10/18/2019	OVERAA TULUM ECLIPSE JV	210-6271		221,241.59
51260002	10/18/2019	P & R PAPER SUPPLY CO.	130-4308		40,292.89
51260003	10/18/2019	PACE SUPPLY CORP.	010-4307		2,069.06
51260004	10/18/2019	PACIFIC COAST CONCEPTS	010-4310		323.76
51260005	10/18/2019	PACIFIC RIM PRODUCE	130-4710		126,209.25
51260006	10/18/2019	PACIFIC SUPPORT SYSTEMS INC.	130-4308		4,420.00
51260007	10/18/2019	PAK P. KHUTH	010-4310		468.63
51260008	10/18/2019	Palma, Eden	010-5865		324.00
51260009	10/18/2019	PANG, DEREK	010-5210		377.00
51260010	10/18/2019	PARENT INSTITUTE	010-4310		322.20
51260011	10/18/2019	PEGGY GRUENDL	130-5210		22.04
51260012	10/18/2019	PEOPLEREADY INC.	010-5826		3,190.00
51260013	10/18/2019	PEPE'S TIRE SERVICE	010-5679		372.50
51260014	10/18/2019	Phipps, Mariana	010-5865		216.00
51260015	10/18/2019	PILOT CITY, INC.	010-5826		1,750.00
51260016	10/18/2019	PLATANO CAFE	010-4311		1,011.76
51260017	10/18/2019	POWER PLAN	010-5670		3,365.42

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51260018	10/18/2019	POWERSCHOOL GROUP,	010-5846		67,231.21
51260019	10/18/2019	PPG ARCHITECTURAL COATINGS	010-4307		242.47
51260020	10/18/2019	PROJECT LEAD THE WAY	670-5826		874.27
51260021	10/18/2019	PSYCHOLOGICAL ASSESSMENT RESOUR CES	010-4375		3,308.40
51260022	10/18/2019	QUALITY TECH AUTOMOTIVE	010-5826		2,175.49
51260023	10/18/2019	QUILL	010-4310	669.04	
			010-4318	547.22	
			110-4310	2,232.40	3,448.66
51260024	10/18/2019	QUINTANA, JUAN	010-5825		6,750.00
51260025	10/18/2019	R&S OVERHEAD GARAGE DOOR	010-5670		895.00
51260026	10/18/2019	RACHEL KORSCHUN	010-5300		149.50
51260027	10/18/2019	Ramos, Bianca	010-5865		216.00
51260028	10/18/2019	RASLER, LISA	010-5865		108.00
51260029	10/18/2019	REACH INSTITUTE FOR SCHOOL LEA DERSHIP	010-5826		20,000.00
51260030	10/18/2019	RENWALD, JAYMEE	010-5865		108.00
51260031	10/18/2019	REPONZA PALMORE	130-5210		32.02
51260032	10/18/2019	RESOURCES FOR EDUCATORS	010-4310		478.00
51260033	10/18/2019	RESTORATION MANAGEMENT CO.	670-5826		1,042.25
51260034	10/18/2019	REYES RAMIREZ, ELIZABETH	010-5865		108.00
51260035	10/18/2019	RICKIE L. HANNAH	120-5210		21.92
51260036	10/18/2019	RICOH USA	120-5610		1,702.68
51260037	10/18/2019	RIOS, VERONICA	010-5865		216.00
51260038	10/18/2019	RITA F. POPE	010-5210		46.11
51260039	10/18/2019	RIVERO, NEYDA CUESI	010-5865		216.00
51260040	10/18/2019	ROBIN LARAMORE	130-5210		74.42
51260041	10/18/2019	ROBINSON, NIESHA	010-5865		108.00
51260042	10/18/2019	Rodriguez, Victoria	010-5865		324.00
51260043	10/18/2019	ROJAS, ROSAELIA	010-5865		216.00
51260044	10/18/2019	ROMO, KATHLEEN B.	010-5210		68.68
51260045	10/18/2019	ROOK ELECTRIC CO.	010-5826	11,770.00	
			210-5826	5,200.00	16,970.00
51260046	10/18/2019	ROSA M. VASQUEZ	120-5210		46.40
51260047	10/18/2019	ROSALES, CLAUDIA	010-5865		108.00
51260048	10/18/2019	ROSE, CASSANDRA	010-5865		216.00
51260049	10/18/2019	ROSES IN CONCRETE	010-8096		84,276.00
51260050	10/18/2019	ROSS LIM	010-5825		1,967.00
51260051	10/18/2019	ROSS RECREATION EQUIPMENT	010-4307		1,238.75
51260052	10/18/2019	RUSSELL, LATASHI S.	010-4318	98.25	
			010-5210	168.04	266.29
51260053	10/18/2019	RUTH DUBOSE	010-5220		99.37
51260054	10/18/2019	RYANNHON H. NGUYEN	010-8699		110.49
51260055	10/18/2019	SAFE 2 PLAY	010-5670		710.00
51260056	10/18/2019	SAFE PASSAGES	010-5825		68,588.00
51260057	10/18/2019	SAFEWAY STORE	110-4311		198.74
51260058	10/18/2019	SALES, ALEJANDRIA	010-5865		216.00

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51260059	10/18/2019	SAMSON, TIFFANE	010-5865		108.00
51260060	10/18/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		293.00
51260061	10/18/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		104.40
51260062	10/18/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		228.80
51260063	10/18/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		900.00
51260064	10/18/2019	SANCHEZ, MARIA	010-5865		216.00
51260065	10/18/2019	SANDERS, ALVIN L	010-5865		108.00
51260066	10/18/2019	SANDIFER, TYANNA	120-5210		67.27
51260067	10/18/2019	SANTIAGO, DAGOBERTO	010-5865		108.00
51260068	10/18/2019	SAPPHIRE WANG	010-5825		840.00
51260069	10/18/2019	SARAH PIPPING	010-4318		878.44
51260070	10/18/2019	SCHOLASTIC,	010-4200	1,033.73	
			010-4310	434.82	1,468.55
51260071	10/18/2019	SCHOOL CHECK IN	010-4310		145.00
51260072	10/18/2019	SCHOOL NURSE SUPPLY	010-4310		381.28
51260073	10/18/2019	SCHOOL OUTFITTERS	010-4310		636.56
51260074	10/18/2019	SCHOOL SERVICES OF CALIFORNIA,	010-5825		4,166.66
51260075	10/18/2019	SCHOOL SPECIALTY	010-4200	3,049.24	
			010-4310	2,749.03	5,798.27
51260076	10/18/2019	SCHOOLZILLA PBC	010-5846		1,323.29
51260077	10/18/2019	SCOTT, SHALONDA	010-5865		216.00
51260078	10/18/2019	SCRIPTED, INC.	010-5300		6,000.00
51260079	10/18/2019	SEAL-PACK EQUIPMENT	130-5670		375.00
51260080	10/18/2019	SEVEN ELEVEN BODY SHOP	010-5679		2,468.86
51260081	10/18/2019	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,991.12
51260082	10/18/2019	SHALANI, NAJAH	010-5865		108.00
51260083	10/18/2019	SHARELETTE F. RODGERS	130-5210		101.27
51260084	10/18/2019	SHAWN & ELIZABETH MOYLE	010-5865		216.00
51260085	10/18/2019	SHEA, LALENA	010-5865		216.00
51260086	10/18/2019	SHRED WORKS	010-5300	66.00	
			010-5826	195.00	
			110-5826	1,227.00	
			120-5826	119.00	1,607.00
51260087	10/18/2019	SMALL BUSINESS EXCHANGE	010-5826		1,872.00
51260088	10/18/2019	Smith, Courtney	010-5865		216.00
51260089	10/18/2019	SMITH, SCOTT M	010-5865		216.00
51260090	10/18/2019	SMITH, SHYRAA	010-5865		216.00
51260091	10/18/2019	SMITH, TRACI	010-5865		108.00
51260092	10/18/2019	SMOTHERS, KETRA	010-5865		216.00
51260093	10/18/2019	SOKOL, ARUNA	010-5210		60.03
51260094	10/18/2019	SOLUTION TREE	010-5826		6,500.00
51260095	10/18/2019	SOMNENG CHAN	010-4396		1,491.00

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51260096	10/18/2019	SOTO, ROSA LINDA	010-5865		216.00
51260097	10/18/2019	SOUK, SOKPHAY	010-5865		216.00
51260098	10/18/2019	SOWAITY, HUSAM	010-5210		70.18
51260099	10/18/2019	SPACKMAN, WENDY	010-5865		384.00
51260100	10/18/2019	SPECTRUM CENTER	010-5827		142,932.66
51260101	10/18/2019	SPINITAR	010-4200		2,724.17
51260102	10/18/2019	STAR ELEVATOR,	010-5670		7,545.00
51260103	10/18/2019	STARLINE SUPPLY COMPANY	010-4305		93,494.60
51260104	10/18/2019	STERLING ADAPTIVES, LLC	670-5826		5,166.25
51260105	10/18/2019	STREET ACADEMY FOUNDATION	010-5825		367,837.66
51260106	10/18/2019	SUAREZ, JUAN P	010-5865		108.00
51260107	10/18/2019	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,741.48
51260108	10/18/2019	SUNPOWER	210-5675		60,516.00
51260109	10/18/2019	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		15,915.13
51260110	10/18/2019	SUTTON, CHARLETTE	010-5865		300.00
51260111	10/18/2019	TA, MAI	010-5865		108.00
51260112	10/18/2019	TAI C. TOKESHI	010-5220		142.48
51260113	10/18/2019	TAN, GUIFANG	010-5865		108.00
51260114	10/18/2019	TANDEM, PARTNERS IN EARLY LEAR NING	120-4316		13,500.00
51260115	10/18/2019	TANYA L. BECK	010-4304		33.34
51260116	10/18/2019	TAVIA COUNCIL	010-5825		3,600.00
51260117	10/18/2019	TAYLOR, ANGELA R.	110-5210		473.85
51260118	10/18/2019	TERRY, ALEX	010-5865		324.00
51260119	10/18/2019	THE FORD STORE SAN LEANDRO	010-5679		896.30
51260120	10/18/2019	THE PHILLIPS ACADEMY	010-5827		65,678.40
51260121	10/18/2019	THE POOL DOCTOR	010-5670		3,927.13
51260122	10/18/2019	THOMAS, CANDICE	010-5865		216.00
51260123	10/18/2019	TIMMS, DWANA	010-5825		980.00
51260124	10/18/2019	TONG, WAI KEUNG	010-5210		72.68
51260125	10/18/2019	TONY LEONG	010-4318		73.30
51260126	10/18/2019	TOPETE, JOSE	010-5865		108.00
51260127	10/18/2019	TORRES, MARITZA	010-5825		2,450.00
51260128	10/18/2019	TRACY JOE AND TODD LASH	010-5865		360.00
51260129	10/18/2019	TWILIO,	010-5930		1,131.45
51260130	10/18/2019	UJIMAA FOUNDATION	010-5825		12,500.00
51260131	10/18/2019	URBAN LIFE MENTORS, INC.	010-5825		2,400.00
51260132	10/18/2019	URBAN MONTESSORI	010-8096		81,511.00
51260133	10/18/2019	USI INC	010-4310		221.34
51260134	10/18/2019	VALDIVIA, GIOVANNA	010-5865		216.00
51260135	10/18/2019	VALENCIA, CYNTHIA	010-5830		4,600.00
51260136	10/18/2019	VARGAS, EVA H	010-5210		114.61
51260137	10/18/2019	VASQUEZ, ROGER	010-5865		108.00
51260138	10/18/2019	Vazquez, Jose M.	010-5865		540.00
51260139	10/18/2019	VEER R. SINGH	010-5220		86.70

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51260140	10/18/2019	VERDUZCO, LUZ ELENA ALVAREZ	010-5865		216.00
51260141	10/18/2019	VERIZON WIRELESS	010-4318	3,133.25	
			010-5932	1,684.19	4,817.44
51260142	10/18/2019	VERNIER SOFTWARE AND TECHNOLOG Y	010-4310		2,803.70
51260143	10/18/2019	Villa Hernandez, Raymundo	010-5865		108.00
51260144	10/18/2019	Villacarte, Flordeliza Y.	010-5865		108.00
51260145	10/18/2019	VILLATORO, STEPHANIE	010-5825		2,668.60
51260146	10/18/2019	VINCENT ACADEMY	010-8096		44,464.00
51260147	10/18/2019	W2 TOWING & RECOVERY	010-5679		325.00
51260148	10/18/2019	WAARVIK, LEAH	010-5865		108.00
51260149	10/18/2019	WAGAR, INGA	010-5865		216.00
51260150	10/18/2019	WASHINGTON, LADAY	010-5865		108.00
51260151	10/18/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	4,409.34	
			010-5517	470.28	4,879.62
51260152	10/18/2019	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	57,675.19	
			010-5517	18,267.98	75,943.17
51260153	10/18/2019	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	58,670.57	
			010-5517	12,419.69	71,090.26
51260154	10/18/2019	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,998.28	
			010-5517	530.10	2,528.38
51260155	10/18/2019	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	5,911.78	
			010-5517	2,127.96	8,039.74
51260156	10/18/2019	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	24,397.82	
			010-5517	4,310.26	28,708.08
51260157	10/18/2019	WAYNE GARVIN	010-5220		146.03
51260158	10/18/2019	WE LEAD OURS	010-5825		5,291.00
51260159	10/18/2019	WELL PUT TOGETHER, LLC	210-6289		12,240.00
51260160	10/18/2019	WENDT, ELIZABET M.	010-5210		324.60
51260161	10/18/2019	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		3,090.00
51260162	10/18/2019	WHCI PLUMBING SUPPLY CO.	010-4307		2,765.69
51260163	10/18/2019	WILLIAMS, GENEVA	010-5865		216.00
51260164	10/18/2019	WILLIAMS, JOSHCEA	010-5865		108.00
51260165	10/18/2019	WILLIAMS, PHILIP G	010-5825		2,500.00
51260166	10/18/2019	WILSON, SANDRA	010-5825		1,000.00
51260167	10/18/2019	WONG, CHUN LAN	010-5865		216.00
51260168	10/18/2019	WOO, LORETTA	010-5865		216.00
51260169	10/18/2019	WOODS, SR., JAZZEL TERMAINE	010-5865		108.00
51260170	10/18/2019	worthington direct	010-4310		1,642.43
51260171	10/18/2019	Wright, Lisa	010-5865		432.00
51260172	10/18/2019	XEROX CORPORATION	010-5610		1,806.95

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51260173	10/18/2019	YEE,GARY	010-4311	246.89	
			010-5210	8.75	255.64
51260174	10/18/2019	YMCA OF THE EAST BAY	010-5825		26,697.62
51260175	10/18/2019	YOUTH TOGETHER	010-5825		39,954.80
51260176	10/18/2019	ZARAGOZA, LETICIA	010-5865		216.00
51260177	10/18/2019	Zinnerman, M. Denise	010-5865		108.00
51260178	10/18/2019	ZULEYKA- PORTILLO, MARIA	010-5865		108.00
51260179	10/18/2019	ZYNGIER, STEPHAN	010-5825		1,300.00
51261290	10/23/2019	AARDVARK LASER ENGRAVING	010-4310		322.29
51261291	10/23/2019	ALAMEDA BUSINESS EQUIPMENT SYS	010-5610		750.08
51261292	10/23/2019	ALHAMBRA WATERS	130-5826		89.58
51261293	10/23/2019	ALLIANCE GRAPHICS	010-9500		7,288.07
51261294	10/23/2019	ALLIED FIRE PROTECTION	010-5670		11,863.80
51261295	10/23/2019	ALVAREZ, JESSICA	010-4304		199.95
51261296	10/23/2019	AMAZON WEB SERVICES INC	010-5846		156.71
51261297	10/23/2019	ANDERSON'S MIDDLE ZONE	010-4310		189.65
51261298	10/23/2019	ANTHONIO	210-6235		14,700.00
51261299	10/23/2019	ANTONIO GULLEY	010-5210		88.85
51261300	10/23/2019	ANTONIO T. FREGOSO	010-4310		62.64
51261301	10/23/2019	AREY JONES	010-4425	447.91	
			670-4420	2,024.73	2,472.64
51261302	10/23/2019	ATTITUDINAL HEALING CONNECTION	010-5825		8,040.00
51261303	10/23/2019	BARBARA HOWELL	010-5825		1,250.00
51261304	10/23/2019	BAY AREA NEWS GROUP - EAST BAY	210-6262		433.50
51261305	10/23/2019	BERG, SAMUEL B.	010-9500		898.67
51261306	10/23/2019	BERKELEY FARMS	130-4710		49,612.58
51261307	10/23/2019	BYRENS KIM DESIGN WORKS	250-6215		4,866.45
51261308	10/23/2019	C.E.I.D Center for Educ of Infant Deaf	010-5824		260.00
51261309	10/23/2019	CALDERON, DOUGLAS	010-5825		5,300.00
51261310	10/23/2019	CALTRONICS BUSINESS SYSTEMS	010-5610		569.65
51261311	10/23/2019	CDW-G	010-4310		74.09
51261312	10/23/2019	CDW-G	010-5846		650.00
51261313	10/23/2019	CHANTAL GUTE	010-5210		84.91
51261314	10/23/2019	CHEN S. KONG-WICK	010-5210		248.65
51261315	10/23/2019	COLE, ANDRE	010-5825		300.00
51261316	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		100.00
51261317	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		100.00
51261318	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		100.00
51261319	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		100.00
51261320	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		100.00

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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Board Report

Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51261321	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261322	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261323	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261324	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261325	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261326	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261327	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261328	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261329	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261330	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261331	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261332	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261333	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261334	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261335	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261336	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261337	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261338	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261339	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261340	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261341	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261342	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261343	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261344	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261345	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00

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.

Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51261346	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261347	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261348	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261349	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261350	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261351	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261352	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261353	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261354	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261355	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261356	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261357	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261358	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261359	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261360	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261361	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261362	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261363	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261364	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261365	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		100.00
51261366	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		20.00
51261367	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		20.00
51261368	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		20.00
51261369	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		20.00
51261370	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		20.00

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51261371	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261372	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261373	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261374	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261375	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261376	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261377	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261378	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261379	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261380	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261381	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261382	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261383	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261384	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261385	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261386	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261387	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261388	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261389	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261390	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261391	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261392	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261393	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261394	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00
51261395	10/23/2019	COMMISSION ON TEACHER CREDENTI ALING	010-1110		20.00

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51261396	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261397	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261398	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261399	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261400	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261401	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261402	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261403	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261404	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261405	10/23/2019	COMMISSION ON TEACHER CREDENTIALING	010-1110		50.00
51261406	10/23/2019	COMMUNICATION WORKS	010-5824		48,150.00
51261407	10/23/2019	CREATIVE SUPPORTS, INC.	670-5826		691.97
51261408	10/23/2019	DAILY JOURNAL CORPORATION	210-6262		266.50
51261409	10/23/2019	DAVID A. YUSEM	010-5220		117.64
51261410	10/23/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		700.00
51261411	10/23/2019	DIRECT SCHOOL SUPPLY	010-4310		1,194.13
51261412	10/23/2019	DOUGLAS, MARKUS	010-5210		263.03
51261413	10/23/2019	DURR, JASMINE	010-5825		288.75
51261414	10/23/2019	EAST BAY ASIAN YOUTH CENTER	010-5825		4,347.00
51261415	10/23/2019	EAST BAY BLUE PRINT AND SUPPLY	210-6262	376.54	
			250-6262	405.76	782.30
51261416	10/23/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		84,557.96
51261417	10/23/2019	EIKHOF, ROXANE M.	010-5210		35.21
51261418	10/23/2019	EMC / PARADIGM PUBLISHING	010-4200		643.95
51261419	10/23/2019	FIRST ALARM SECURITY & PATROL	010-5825		49,846.20
51261420	10/23/2019	FIRST ALARM SECURITY & PATROL	010-5825		15,910.98
51261421	10/23/2019	FOLGERGRAPHICS,	010-5826		368.45
51261422	10/23/2019	FOLLETT SCHOOL SOLUTIONS	010-4100		75,576.85
51261423	10/23/2019	FORBES, PEGGY	010-5210	54.40	
			010-9500	1,125.21	1,179.61
51261424	10/23/2019	GEORGE E MASKER	010-5670		45,250.00
51261425	10/23/2019	GESSOW, LISA G.	010-5210		151.67
51261426	10/23/2019	GIBCO ENVIRONMENTAL SERVICE	Reissued		1,050.00 *
		Reissued on 12/03/2019, Cancel Register # AP12032019			
51261427	10/23/2019	GOOGLE	010-5846		134.95
51261428	10/23/2019	GRAHAM, HEATHER	010-4318		319.45

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Checks Dated 10/01/2019 through 10/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51261429	10/23/2019	GREAT MINDS	010-4200		6,183.89
51261430	10/23/2019	GUTTMANN & BLAEVOET	210-6215		7,589.80
51261431	10/23/2019	HERO,	010-5825		3,000.00
51261432	10/23/2019	HUNTER, REBECCA	010-5825		6,451.60
51261433	10/23/2019	Information Technology Dept	010-5826		200.00
51261434	10/23/2019	JACKSON, HILARY	010-5825		3,500.00
51261435	10/23/2019	JENSEN HUGHES	210-6215		11,857.00
51261436	10/23/2019	JOHN GARCIA	010-5825		4,200.00
51261437	10/23/2019	JOHN P. ESPOSITO	010-5210		53.36
51261438	10/23/2019	JONES SCHOOL SUPPLY	010-4310		1,346.56
51261439	10/23/2019	JONES, KIM E.	110-5210		235.77
51261440	10/23/2019	JUPITER ED	010-5846		2,712.85
51261441	10/23/2019	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		112,546.57
51261442	10/23/2019	K 12 SCHOOL FACILITIES	210-6289		23,074.50
51261443	10/23/2019	KIMBERLY D. SAECHAO	010-5910		50.30
51261444	10/23/2019	KOMOIA JOHNSON	010-5210		69.08
51261445	10/23/2019	KREIT-SPINDT, SONIA	010-5825		6,000.00
51261446	10/23/2019	LAMONT, SAMANTHA	010-5825		1,440.00
51261447	10/23/2019	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		63.90
51261448	10/23/2019	LCA ARCHITECTS,	210-6215		142,954.79
51261449	10/23/2019	HANDWRITING WITHOUT TEARS	010-4100		2,953.03
51261450	10/23/2019	LIBERTY MUTUAL SURETY	250-6271		3,052,171.36
51261451	10/23/2019	LILY W. LY	010-5210		66.25
51261452	10/23/2019	LINDA SELPH	010-5210		1.04
51261453	10/23/2019	LOPEZ, LESLIE	010-5825		3,000.00
51261454	10/23/2019	LUSTER & ASSOCIATES, INC.	210-6289		21,152.73
51261455	10/23/2019	MARGY SALGUERA	010-5210		29.87
51261456	10/23/2019	MCVEIGH, MEAGHAN	010-5825		2,600.00
51261457	10/23/2019	MICHAEL'S TRANSPORTATION,	210-5880		22,500.00
51261458	10/23/2019	MICHELLE FIERSTON	210-6289		5,960.00
51261459	10/23/2019	MIND INSTITUTE	010-5846		4,000.00
51261460	10/23/2019	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		16,277.02
51261461	10/23/2019	OAKLAND UNIFIED SCHOOL DISTRIC T - HAZELRIGG	670-5826		322,119.53
51261462	10/23/2019	OUSD - REVOLVING ACCOUNT	010-5825		2,500.00
51261463	10/23/2019	OXBOW ACADEMY	010-9500		14,750.00
51261464	10/23/2019	PACIFIC GAS AND ELECTRIC	010-5520		662,337.93
51261465	10/23/2019	PAMILA M. HENDERSON	010-5210		101.92
51261466	10/23/2019	PANIAN, SARAH	010-5210		53.30
51261467	10/23/2019	PARENTEAU, NICHOLAS	010-5825		3,088.00
51261468	10/23/2019	PEARSON EDUCATION	010-4100		439,057.99
51261469	10/23/2019	POSTMASTER	010-5910		200.00
51261470	10/23/2019	PRESTON THOMAS	010-5220		85.47
51261471	10/23/2019	PRISCILLA E. PARCHIA	010-5210		176.95

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51261472	10/23/2019	PURE WATER PARTNERS, LLC	010-4310		120.00
51261473	10/23/2019	QUILL	010-4310		326.34
51261474	10/23/2019	RANSOM SR., TERRENCE	010-5825		2,140.71
51261475	10/23/2019	RATTANA YEANG	010-4318		103.98
51261476	10/23/2019	REACH INSTITUTE FOR SCHOOL LEA DERSHIP	010-5825		83,500.00
51261477	10/23/2019	RESNIKOFF, DORIT C.	010-5210		114.72
51261478	10/23/2019	REVOLT RECYCLING LLC	670-5826		1,109.70
51261479	10/23/2019	RO HEALTH	010-5824		18,923.32
51261480	10/23/2019	ROBERT S. SMITH	010-4310		197.66
51261481	10/23/2019	ROOK ELECTRIC CO.	210-6274		35,000.00
51261482	10/23/2019	ROSS LIM	010-5825		1,960.00
51261483	10/23/2019	S MEEK ARCHITECTURE	210-6215		14,789.59
51261484	10/23/2019	S.T.A.R. ACADEMY	010-5824		2,295.00
51261485	10/23/2019	SANTIAGO D. ROBLES	010-5220		90.48
51261486	10/23/2019	SAPPHIRE WANG	010-5825		840.00
51261487	10/23/2019	SARRAN, WYNNE	010-5210		56.97
51261488	10/23/2019	SHIEH, CYNTHIA	010-5825		2,812.50
51261489	10/23/2019	SOPHON TAUCH	010-5220		111.70
51261490	10/23/2019	STACY L. SPRINGER	010-5210	57.42	
			010-5220	103.60	161.02
51261491	10/23/2019	STAR ELEVATOR,	210-6274		7,537.62
51261492	10/23/2019	STATE OF CALIFORNIA DEPARTMENT	010-5838		3,672.00
51261493	10/23/2019	SUCHAN KUANG	010-5220		101.70
51261494	10/23/2019	SUEUGA, MANOLIS	010-4310		43.58
51261495	10/23/2019	TBP PRODUCTIONS,	010-5826		400.00
51261496	10/23/2019	TERRAPHASE ENGINEERING,	210-6270		2,041.93
51261497	10/23/2019	THERAPHY TRAVELERS	010-5824		6,263.00
51261498	10/23/2019	TORRES, MARITZA	010-5825		1,470.00
51261499	10/23/2019	TOSHIBA BUSINESS SOLUTIONS	010-5826		362.82
51261500	10/23/2019	TRANSFORMCA	010-5825		24,891.83
51261501	10/23/2019	VAN GEMEREN, MINDI	010-5210		44.40
51261502	10/23/2019	VERDE DESIGN	210-6215		9,873.30
51261503	10/23/2019	WARDS SCIENCE	010-4304		243.29
51261504	10/23/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		879.36
51261505	10/23/2019	WASTE MANAGEMENT	010-5515		4,971.31
51261506	10/23/2019	WILLIAMS, PHILIP G	010-5825		13,500.00
51261507	10/23/2019	YAMAGUCHI, LYDIA	010-5210		26.34
51261508	10/23/2019	ZEARN, INC.	010-5846		5,000.00
51261509	10/23/2019	ZYNGIER, STEPHAN	010-5825		1,075.00
			Total Number of Checks	1,129	30,200,125.75

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count	Amount		
Cancel		15	42,069.95		
Reissue		4	73,746.75		
Net Issue			30,084,309.05		

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	969	11,998,492.63
110	Adult Education Fund	25	40,772.78
120	Child Development Fund	10	15,684.22
130	Cafeteria Fund	24	1,440,001.49
210	Building Fund	50	5,727,195.39
250	Cap Fac Fd - Developer Fees	5	4,536,254.76
400	Special Reserve Capital	1	32,870.00
670	Self Insurance Fund	35	6,229,277.32
760	Payroll Trust	2	63,663.12
Total Number of Checks		1,114	30,084,211.71
Less Unpaid Tax Liability			97.34
Net (Check Amount)			30,084,309.05



2/13/2020

Jody London
President, Board of Education



2/13/2020

Kyla Johnson Trammell
Secretary, Board of Education