

Board Office Use: Legislative File Info.	
File ID Number	20-0665
Introduction Date	5/13/2020
Enactment Number	20-0582
Enactment Date	5/13/2020 lf



# Memo

**To** Board of Education

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

**Board Meeting Date** May 13, 2020

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

---

**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,260 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$29,855,418.06, from March 1, 2020 through March 31, 2020, as reflected in Exhibit 1.

**Background** None Indicated

**Discussion** In compliance to Operational Expectation No. 8 - Financial Administration, Line Item No. 3 and No. 4, attached herein is an internal Accounts Payable register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

**Recommendation** Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,260 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$29,855,418.06, from March 1, 2020 through March 31, 2020, as reflected in Exhibit 1.

**Attachments**

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

Jody London  
President, Board of Education

5/14/2020

Kyla Johnson Trammell  
Secretary, Board of Education

5/14/2020

Checks Dated 03/01/2020 through 03/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11012577	03/13/2020	BRIANA S. GAYLORD	Cancelled		759.59 *
		Cancelled on 03/20/2020, Cancel Register # PM200325			
51303977	03/06/2020	BOOMER, MARVIN	010-8699		1,619.56
51303978	03/06/2020	BOOMER, MARVIN	010-8699		1,138.69
51303979	03/06/2020	AARON D. PRATT II	010-4396		1,992.00
51303980	03/06/2020	ABDI, MARYAM	010-5826		2,500.00
51303981	03/06/2020	ABUSHARIFA, TAYSEER	010-5865		228.00
51303982	03/06/2020	ACCREDITING COMMISSION FOR SCHOOLS	010-4310		1,510.00
51303983	03/06/2020	ACHIEVE ACADEMY	010-8096		216,310.00
51303984	03/06/2020	ACP DIRECT	010-4310		850.55
51303985	03/06/2020	ADAFRUIT INDUSTRIES,	010-4315		409.25
51303986	03/06/2020	ADAMS, MESHAY	010-5865		342.00
51303987	03/06/2020	ADAPTIVATION, INC.	010-4420	809.54	
			Unpaid Tax	68.54-	741.00
51303988	03/06/2020	ADI CREDITS	010-4307		1,492.44
51303989	03/06/2020	AHMED, OROBA	010-5865		684.00
51303990	03/06/2020	Ahtye Pearson, Celana	010-5865		198.00
51303991	03/06/2020	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5300		400.00
51303992	03/06/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		8,380.07
51303993	03/06/2020	ALCANTAR ZUNIGA, MALY	010-5865		228.00
51303994	03/06/2020	ALEXANDER, KIMBERLY	010-5865		342.00
51303995	03/06/2020	ALICE ATIENZA	120-5210		48.00
51303996	03/06/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		3,050.68
51303997	03/06/2020	ALLIANCE GRAPHICS	010-5826		548.77
51303998	03/06/2020	ALMENDAREZ, CARIN	010-5865		114.00
51303999	03/06/2020	Alonzo, Lesvia	010-5865		114.00
51304000	03/06/2020	AMBRIZ, FRANCISCO	010-5865		114.00
51304001	03/06/2020	AMBROCIO, MARIA C.	010-5865		114.00
51304002	03/06/2020	AMERICAN INDIAN CHARTER II	010-8096		152,538.00
51304003	03/06/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		135,356.00
51304004	03/06/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		115,010.00
51304005	03/06/2020	AMERICAN RED CROSS	120-5826		240.00
51304006	03/06/2020	AMMONS, SHWANA	010-3402		805.28
51304007	03/06/2020	AMY & PHILIP WRIGHT	010-5865		570.00
51304008	03/06/2020	ANGEL ISLAND STATE PARK	010-5829		252.00
51304009	03/06/2020	ANGEL ISLAND TIBURON FERRY	010-5826	780.00	
			010-5829	999.00	1,779.00
51304010	03/06/2020	ANICA TORRES	010-5865		114.00
51304011	03/06/2020	APPLE COMPUTER	010-4420		6,631.43
51304012	03/06/2020	ARANCIBIA, SOLANGE PAMELA	010-5865		342.00
51304013	03/06/2020	AREY JONES	010-4410	1,273.86	
			010-4420	71,070.00	

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.

ESCAPE ONLINE

Page 1 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304013	03/06/2020	AREY JONES	010-4425	447.91	
			130-4410	32,629.83	
			670-4420	1,177.72	106,599.32
51304014	03/06/2020	ARIAS, JENNIFER	010-5865		228.00
51304015	03/06/2020	ARISE CHARTER HIGH SCHOOL	010-8096		138,675.00
51304016	03/06/2020	ASCEND	010-8096		169,167.00
51304017	03/06/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		190,687.00
51304018	03/06/2020	ASPIRE COLLEGE ACADEMY	010-8096		103,043.00
51304019	03/06/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		192,468.00
51304020	03/06/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		177,839.00
51304021	03/06/2020	ASPIRE MONARCH ACADEMY	010-8096		135,134.00
51304022	03/06/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		85,820.00
51304023	03/06/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		101,595.00
51304024	03/06/2020	AURUM PREPARATORY ACADEMY	010-8096		20,888.00
51304025	03/06/2020	BACKFLOW PREVENTION SERVICES	010-5670		2,530.69
51304026	03/06/2020	BAIR, MADELEINE	010-5828		150.00
51304027	03/06/2020	BAKER, CASSAUNDRA	010-5865		114.00
51304028	03/06/2020	BAPTISTE, CLARENCE	010-5865		228.00
51304029	03/06/2020	BARBARA HOWELL	010-5825		1,625.00
51304030	03/06/2020	BARR, KRISTIN	010-5865		228.00
51304031	03/06/2020	BARRERA, GUILLERMINA	010-5865		114.00
51304032	03/06/2020	BARRERA, MARIA	010-5865		342.00
51304033	03/06/2020	BARRERA, MIGUEL	010-5830		2,500.00
51304034	03/06/2020	BASIC	670-5826		4,489.80
51304035	03/06/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		98,344.00
51304036	03/06/2020	BAY AREA TRANSPORT SERVICES	010-4311		511.19
51304037	03/06/2020	BAY CITIES PRODUCE	010-4318		532.00
51304038	03/06/2020	BELTON, DANIELLE	010-5865		228.00
51304039	03/06/2020	BERNAL, SANDRA	010-5865		114.00
51304040	03/06/2020	BERTOLINI, ILSA	010-4318		150.21
51304041	03/06/2020	BEST INSTRUMENT REPAIR	010-5670		2,551.50
51304042	03/06/2020	BEYOND PLAY	010-4420		162.51
51304043	03/06/2020	BIG APPLE CAFE	010-4311		2,840.33
51304044	03/06/2020	BIOMETRICS4ALL	010-5838		40.50
51304045	03/06/2020	BIRCHETT, SHIRWANNA	010-5865		228.00
51304046	03/06/2020	BIRKHOLZ-VASQUEZ, SHANNA	120-5210		45.14
51304047	03/06/2020	Bland, William	010-5865		114.00
51304048	03/06/2020	BOSCH SECURITY SYSTEMS,	010-4307		6,132.88
51304049	03/06/2020	BOWMAN-MATTOX, YOLANDA	010-5865		684.00
51304050	03/06/2020	BROWN, ANITRIA	010-5865		114.00
51304051	03/06/2020	BROWN, JAMIL	010-5825		4,742.50
51304052	03/06/2020	BROWN, LAWRENCE	010-5865		114.00
51304053	03/06/2020	BUENAVISTA, ALMA	010-5210		69.25
51304054	03/06/2020	BUENGER, CARMEN L.	010-5210		199.59

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.

ESCAPE ONLINE

Page 2 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304055	03/06/2020	BURKE WILLIAMS & SORENSEN,	010-5826		8,159.99
51304056	03/06/2020	BURTON, TRENA	010-5865		114.00
51304057	03/06/2020	BUTH, TINO R.	010-5865		228.00
51304058	03/06/2020	BYERS, LASONYA	010-5865		456.00
51304059	03/06/2020	BYRENS KIM DESIGN WORKS	210-6215	13,440.00	
			350-6215	1,000.00	14,440.00
51304060	03/06/2020	C.E.I.D Center for Educ of Infant Deaf	010-5824		260.00
51304061	03/06/2020	CALDERON, ADDE J	010-5865		228.00
51304062	03/06/2020	CALDWELL, JACLYN	010-5825		3,225.76
51304063	03/06/2020	CALDWELL, LUELLA	010-5865		228.00
51304064	03/06/2020	CALLAHAN, DANIELLE	010-5865		342.00
51304065	03/06/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	208.69	
			010-5826	326.74	535.43
51304066	03/06/2020	CAMACHO, SANDRA	010-5865		228.00
51304067	03/06/2020	CAMPOS, ERIKA D.	010-5865		114.00
51304068	03/06/2020	CARDENAS, ROGELIO	010-5865		114.00
51304069	03/06/2020	CAREY, ALISHA	010-5865		114.00
51304070	03/06/2020	CARRILLO, YOLANDA	010-4311		584.12
51304071	03/06/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,940.00
51304072	03/06/2020	CASASVARELA, LETICIA	010-5865		114.00
51304073	03/06/2020	CATHERINE WINKS/REBECCA ABBOTT	010-5865		6,420.00
51304074	03/06/2020	CDW-G	010-4310	1,875.97	
			010-4315	9,056.65	
			010-4410	2,520.89	
			010-4420	520.00	13,973.51
51304075	03/06/2020	CDW-G	010-4310	313.07	
			010-4420	88.23	401.30
51304076	03/06/2020	CEBALLOS, GLENDA	010-5865		114.00
51304077	03/06/2020	CENGAGE LEARNING	010-4200		395.22
51304078	03/06/2020	Charron, Michelle	010-5865		228.00
51304079	03/06/2020	CHARTER BROS INC.	010-5826		7,225.00
51304080	03/06/2020	CHEN, YA CHANG	010-5865		228.00
51304081	03/06/2020	Chessen, Claire	010-5865		114.00
51304082	03/06/2020	CHHIN, PHANNY	010-5865		228.00
51304083	03/06/2020	CHRISTINA CHEN	010-5210		39.27
51304084	03/06/2020	CITY OF OAKLAND	010-5826		33.03
51304085	03/06/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		10,893.00
51304086	03/06/2020	Clemons, Nicole	010-5865		342.00
51304087	03/06/2020	COGAN, ERIN	010-5220		336.01
51304088	03/06/2020	COMCAST	010-5930		450,788.25
51304089	03/06/2020	COMCAST	010-5826	40.45	
			010-5930	165,561.30	165,601.75
51304090	03/06/2020	COMMUNITY SCHOOL CREATIVE ED.	010-8096		94,467.00

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.

ESCAPE ONLINE

Page 3 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304091	03/06/2020	COMTEL SYSTEM TECHNOLOGY	010-5670		3,255.92
51304092	03/06/2020	CONTINENTAL WIRELESS ALLIED LOCKBOX	010-4310	588.95-	
			010-4410	1,816.47	1,227.52
51304093	03/06/2020	Contreras, Jose Luis	010-5865		114.00
51304094	03/06/2020	COVA HIGH SCHOOL	010-8096		32,733.00
51304095	03/06/2020	COX, GEANIE	010-5865		114.00
51304096	03/06/2020	Cruz Solano, Lucia B	010-5865		228.00
51304097	03/06/2020	CRUZ, CONCEPCION	010-5865		114.00
51304098	03/06/2020	CRYSTAL A. BARR	010-4396		2,565.93
51304099	03/06/2020	CUSTOM INK, LLC	010-5870		4,581.87
51304100	03/06/2020	DABNER, DARIEN	010-5825		10,000.00
51304101	03/06/2020	DAILEY, TANISHA	010-5865		456.00
51304102	03/06/2020	DAILY JOURNAL CORPORATION	010-5826		1,545.77
51304103	03/06/2020	DANIELS, EBONY	010-5865		114.00
51304104	03/06/2020	DANIELS, JOSH	010-5300		1,591.20
51304105	03/06/2020	DATA DEPOT	010-4310		647.88
51304106	03/06/2020	Davenport, Angela	010-5865		228.00
51304107	03/06/2020	Pegues, Deborah Shirley	010-5865		114.00
51304108	03/06/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		1,050.00
51304109	03/06/2020	DEVEREUX FOUNDATION	010-5827		21,032.32
51304110	03/06/2020	DFS COMMERCIAL	010-5670		1,950.00
51304111	03/06/2020	DOWNTOWN CHARTER ACADEMY	010-8096		123,126.00
51304112	03/06/2020	DUBOSE, RUTH	010-5220		322.85
51304113	03/06/2020	DUENAS, ROSARIO	010-5865		114.00
51304114	03/06/2020	DUFF, MICHELLE	010-5865		114.00
51304115	03/06/2020	DUONG, LIEU	010-5865		456.00
51304116	03/06/2020	DYSON, LORETTA	010-5865		114.00
51304117	03/06/2020	EAST BAY BLUE PRINT AND SUPPLY	010-5826		63.75
51304118	03/06/2020	EAST BAY INNOVATION ACADEMY	010-8096		220,527.00
51304119	03/06/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	84,110.17	
			120-5555	1,297.05	85,407.22
51304120	03/06/2020	EAST BAY RESTAURANT SUPPLY,	010-4310		238.55
51304121	03/06/2020	ECONOMY LUMBER COMPANY	010-4307	144.21	
			010-4318	1,628.48	1,772.69
51304122	03/06/2020	EDUCATION FOR CHANGE@COX	010-8096		183,194.00
51304123	03/06/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		2,870.00
51304124	03/06/2020	EIA GARDNER	010-5220		1,250.04
51304125	03/06/2020	ELEVATE EDUCATION	010-4310		2,720.00
51304126	03/06/2020	EMPEROR SUPPLY	010-4307		1,442.53
51304127	03/06/2020	ENKHBAT, BOLOR	010-5865		228.00
51304128	03/06/2020	ENVIRONMENTAL LOGISTICS	670-5826		3,252.00
51304129	03/06/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		147,948.00

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.

ESCAPE ONLINE

Page 4 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304130	03/06/2020	ESPARZA, MONICA	010-5865		114.00
51304131	03/06/2020	ESPINOZA, MARIA	010-5865		228.00
51304132	03/06/2020	FAIRLEY, ALFRED	010-5865		114.00
51304133	03/06/2020	FIRE PROTECTION SPECIALISTS	010-5674		1,054.70
51304134	03/06/2020	FITCH, LAURA	010-5865		228.00
51304135	03/06/2020	FOLGERGRAPHICS,	010-5826		643.15
51304136	03/06/2020	FOLLETT SCHOOL SOLUTIONS	010-4304		2,168.85
51304137	03/06/2020	FORD, DEMETRIS	010-5865		114.00
51304138	03/06/2020	FORNES-DORAME, ROSA	010-5865		228.00
51304139	03/06/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		118,861.00
51304140	03/06/2020	FRAZIER, ROBIN	010-5865		114.00
51304141	03/06/2020	FRUGAL BUSINESS PRODUCTS	010-5610		7,114.50
51304142	03/06/2020	GALAXY TRAVEL	010-5220	24,504.59	
			110-5220	533.81	25,038.40
51304143	03/06/2020	GALLAGHER AND BURK	010-4307		819.38
51304144	03/06/2020	GALLS	010-4380		85.85
51304145	03/06/2020	Gazali, Ashwag	010-5865		114.00
51304146	03/06/2020	GINAWI, MOWAFI	010-5865		68.40
51304147	03/06/2020	GOPHER SPORT	010-4304		1,786.96
51304148	03/06/2020	GRANT, LATOYA R.	010-5865		114.00
51304149	03/06/2020	GREAT MINDS	010-4200		1,500.00
51304150	03/06/2020	Guerrero, Yarina	010-5865		114.00
51304151	03/06/2020	GUILFOY, JULIE	010-5220		343.82
51304152	03/06/2020	GUITAR CENTER	010-4304		800.78
51304153	03/06/2020	HAMILTON, ROWANA ALICE	010-5865		114.00
51304154	03/06/2020	HARBIN, YOSHIKA	010-5865		114.00
51304155	03/06/2020	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		23,792.81
51304156	03/06/2020	HARRIEL, MONIQUE	010-5865		228.00
51304157	03/06/2020	HAWKINS, DANIEL	010-5865		114.00
51304158	03/06/2020	HEINEMAN	010-5220		498.00
51304159	03/06/2020	HEINEMANN PUBLISHING	010-4100	5,061.02	
			010-4310	189.82	5,250.84
51304160	03/06/2020	HENRY, ELIZABETH	010-5220		274.74
51304161	03/06/2020	HERITAGE SCHOOL,	010-5827		14,011.00
51304162	03/06/2020	HERNANDEZ, ANNA	010-5865		228.00
51304163	03/06/2020	HERNANDEZ, GRISELDA	010-5865		342.00
51304164	03/06/2020	HERNANDEZ, JR., DIEGO	010-5865		228.00
51304165	03/06/2020	HERNANDEZ, MIGUEL	010-5865		228.00
51304166	03/06/2020	HIGAREDA-ARIAS, LUZ	010-5865		342.00
51304167	03/06/2020	HILL, KOY	010-5210		304.98
51304168	03/06/2020	HUANG, XIAO PING	010-5865		228.00
51304169	03/06/2020	HUBBARD, SHEILA J.	010-5865		114.00
51304170	03/06/2020	HUMPHREY, MARTHA H.	010-5865		342.00
51304171	03/06/2020	HUNT, ONDRIA	010-5865		342.00

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.

ESCAPE ONLINE

Page 5 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304172	03/06/2020	HUNTER, REBECCA	010-5825		2,580.64
51304173	03/06/2020	IDEA BUILDER LABS	010-5825		10,000.00
51304174	03/06/2020	IDVILLE	670-4310		1,886.78
51304175	03/06/2020	INGRAM, TERRI	010-5865		684.00
51304176	03/06/2020	INNOVATIONS FOR LEARNING	010-5846		1,000.00
51304177	03/06/2020	Isaac, Janey	010-5865		228.00
51304178	03/06/2020	Isenberg, David	010-4310	67.32	
			010-4311	358.76	426.08
51304179	03/06/2020	JACK, TAWANDA	010-5865		114.00
51304180	03/06/2020	JENSEN BEST	010-5825		1,510.00
51304181	03/06/2020	JENSEN HUGHES	210-6289	2,230.74	
			400-6289	875.00	3,105.74
51304182	03/06/2020	JEUNG, CURTIS	010-5865		228.00
51304183	03/06/2020	JIMENEZ AMADOR, NORIALIS	010-5865		114.00
51304184	03/06/2020	JOHNSON CONTROLS FIRE PROTECT.	210-6215		6,048.00
51304185	03/06/2020	JOHNSON, ANGELIQUE	010-5865		114.00
51304186	03/06/2020	JOHNSON, JAHLILAH	010-5865		456.00
51304187	03/06/2020	JOHNSON, KYLA	010-5220		923.73
51304188	03/06/2020	JOHNSON, PHYLLIS	010-5865		228.00
51304189	03/06/2020	JOHNSON, ANNA	010-5826		600.00
51304190	03/06/2020	JONES, CAROL	010-5865		342.00
51304191	03/06/2020	JONES, CATHERINE	010-5865		114.00
51304192	03/06/2020	JONES, LATASHA	010-5865		114.00
51304193	03/06/2020	JONES, SHAIYANA	010-5865		114.00
51304194	03/06/2020	JONES, TRISHAUNDA	010-5865		114.00
51304195	03/06/2020	JONS MUSIC AND REPAIR SHOP	010-4304		1,685.50
51304196	03/06/2020	JORDON'S CULINARY CREATIONS	010-4311		457.80
51304197	03/06/2020	JUAREZ, BERTHA	010-5865		114.00
51304198	03/06/2020	JULIA V. SITKO	010-5210		116.96
51304199	03/06/2020	JUNG DO CHOI	010-5825		2,829.99
51304200	03/06/2020	Kaiser	670-5831		4,238,890.98
51304201	03/06/2020	Keita, Rokiatou	010-5865		114.00
51304202	03/06/2020	KELLY L. LO	010-5210		139.50
51304203	03/06/2020	KENYA J. CHATMAN	010-5210		70.49
51304204	03/06/2020	KERAB, AHMED	010-5865		114.00
51304205	03/06/2020	Khalid, Ali	010-5865		114.00
51304206	03/06/2020	KILIAN J. BETLACH	010-4318		381.52
51304207	03/06/2020	KIM'S KUSTOM EMBROIDERY	010-4380		2,441.94
51304208	03/06/2020	KIM, LY	010-5865		114.00
51304209	03/06/2020	KINLICHINI, KASIMA	010-5865		228.00
51304210	03/06/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		190,074.00
51304211	03/06/2020	KRAG-ARNOLD, KELLY	010-5210		193.45
51304212	03/06/2020	Kwong, Stella	010-5865		228.00
51304213	03/06/2020	LAKESHORE LEARNING MATERIALS	010-4310		1,267.77
51304214	03/06/2020	LAZEAR ACADEMY	010-8096		166,201.00

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.

ESCAPE ONLINE

Page 6 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304215	03/06/2020	LCA ARCHITECTS,	210-6215		151,584.82
51304216	03/06/2020	LEARNED & ASSOCIATES	010-5825		9,140.00
51304217	03/06/2020	LEARNING A-Z	010-5846		69.96
51304218	03/06/2020	LEARNING WITHOUT LIMITS	010-8096		136,811.00
51304219	03/06/2020	LEGACY LEADERS, LLC DBA DENISE SADDLER	010-5825		30,000.00
51304220	03/06/2020	Li, Jin Dong	010-5865		342.00
51304221	03/06/2020	LI, YAN MEI	010-5865		114.00
51304222	03/06/2020	LIFETOUCH NATIONAL SCHOOL STUD IOS	010-4310		3,190.00
51304223	03/06/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		165,045.00
51304224	03/06/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		106,518.00
51304225	03/06/2020	LINCOLN AQUATICS	010-4307		272.32
51304226	03/06/2020	LINDA B. FLYNN	010-5220		165.00
51304227	03/06/2020	LINDEN TRAVEL AGENTS	010-5200		506.98
51304228	03/06/2020	LIPPING, SHARON	010-5865		114.00
51304229	03/06/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		213,274.00
51304230	03/06/2020	LOPEZ MENDEZ, ALEIDA	010-5865		114.00
51304231	03/06/2020	LOPEZ, ROSA	010-5865		342.00
51304232	03/06/2020	LOPEZ, ANGELICA	010-4318	3.29	
			010-5910	11.76	15.05
51304233	03/06/2020	LOTT, BRANDI	010-5865		114.00
51304234	03/06/2020	LOUISVILLE-ARECENEAX, PATRICI A	010-5865		114.00
51304235	03/06/2020	LOZANO SMITH, LLP	210-6289		843.30
51304236	03/06/2020	LPS OAKLAND R&D	010-8096		170,136.00
51304237	03/06/2020	LUNA KIDS DANCE	010-5825		6,000.00
51304238	03/06/2020	Luong, Donna	010-5865		228.00
51304239	03/06/2020	LUZ MIRANDA LUNA, SANDRA	010-5865		228.00
51304240	03/06/2020	LYNN, JENNIFER	010-5865		18,980.00
51304241	03/06/2020	MACIAS, MARIA	010-5865		228.00
51304242	03/06/2020	MACIEL, BEATRIZ A.	010-5865		114.00
51304243	03/06/2020	MADE FROM SCRATCH CATERING	010-4311		589.95
51304244	03/06/2020	MAILFINANCE	010-5610	407.19	
			010-5910	6,683.49	7,090.68
51304245	03/06/2020	MARCUS A. FOSTER EDUCATIONAL INSTITUTE	010-5825		5,500.00
51304246	03/06/2020	MARIA D. INGLES-LOPEZ	010-5210		54.98
51304247	03/06/2020	MARILU G. BOYTES	010-4311		43.44
51304248	03/06/2020	MATA, RAMONA	010-5865		114.00
51304249	03/06/2020	Matinez Guzman, Homero	010-5865		114.00
51304250	03/06/2020	MAXIM HEALTHCARE SERVICES	010-5824		139,171.31
51304251	03/06/2020	Maximo, Porchea	010-5865		114.00
51304252	03/06/2020	MAXIMO, RASHEEDA	010-5865		456.00
51304253	03/06/2020	MC FARLAND, TACHISHAUNA	010-5865		228.00
51304254	03/06/2020	MCGOWAN, ANGELIN MARIE	010-5865		228.00

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.

ESCAPE ONLINE

Page 7 of 32



## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304255	03/06/2020	MCVEIGH, MEAGHAN Cancelled on 03/10/2020, Cancel Register # AP03102020A	Cancelled		2,600.00 *
51304256	03/06/2020	MEJIA, CANDELARIA	010-5865		228.00
51304257	03/06/2020	Mejia, David	010-5865		114.00
51304258	03/06/2020	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		228.00
51304259	03/06/2020	MENDOZA, VERONICA GALVAN	010-5865		228.00
51304260	03/06/2020	Metcalfe, Tianna	010-5865		114.00
51304261	03/06/2020	MICHAEL'S TRANSPORTATION,	210-5880		20,250.00
51304262	03/06/2020	MICHAEL, ANTONIA	010-5865		114.00
51304263	03/06/2020	Miller, Kimberly	010-5865		228.00
51304264	03/06/2020	MIMEO.COM, INC.	010-4200	4,660.61	
			010-4310	390.67	5,051.28
51304265	03/06/2020	MOBILE MODULAR MANAGEMENT CORP	010-5624	17,864.00	
			210-6250	3,360.00	21,224.00
51304266	03/06/2020	MOORE, ANITA	010-5865		228.00
51304267	03/06/2020	MOORE, JAN	010-5865		228.00
51304268	03/06/2020	MORALES, DAVID L.	010-5865		114.00
51304269	03/06/2020	MORALES, NORMA	010-5865		228.00
51304270	03/06/2020	MORENO, ALMA	010-5865		114.00
51304271	03/06/2020	MOREWITZ, RALPH S.	010-5865		114.00
51304272	03/06/2020	MUSICAL TRADITIONS	010-5825		13,000.00
51304273	03/06/2020	MVP SPORTS AND RECREATION,	010-4310		2,966.14
51304274	03/06/2020	NAYAK, LALITA	010-5210		14.66
51304275	03/06/2020	NEW HONG KONG RESTAURANT	010-4311		578.00
51304276	03/06/2020	NEWELL, KENNETHA	010-5865		228.00
51304277	03/06/2020	NEWTON, MICHAEL A.	010-5865		228.00
51304278	03/06/2020	NGOY, UY KHY	010-5865		114.00
51304279	03/06/2020	NGUYEN, BICH-LIEN	010-5865		228.00
51304280	03/06/2020	NGUYEN, DAVID	010-5865		114.00
51304281	03/06/2020	Nguyen, Mary	010-5865		228.00
51304282	03/06/2020	NGUYEN, NGHIA	010-5865		228.00
51304283	03/06/2020	NOR-CAL MOVING SERVICES	010-6276		18,177.45
51304284	03/06/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51304285	03/06/2020	NORTH OAKLAND COMMUNITY	010-8096		66,051.00
51304286	03/06/2020	Nuno Rodriguez, Azucena Margar ita	010-5865		114.00
51304287	03/06/2020	NWAMUO, IKECHUKWU	010-5865		228.00
51304288	03/06/2020	OAKLAND CHARTER ACADEMY	010-8096		86,217.00
51304289	03/06/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		157,864.00
51304290	03/06/2020	OAKLAND MILITARY INSTITUTE	010-8096		169,511.00
51304291	03/06/2020	OAKLAND SCHOOL FOR THE ARTS	010-8096		288,944.00
51304292	03/06/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		116,469.00
51304293	03/06/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		41,860.00
51304294	03/06/2020	OAKLAND ZOO	010-4310		187.92
51304295	03/06/2020	OCCUR	010-5825		5,000.00
51304296	03/06/2020	DAWLINE ONI-ESELEH	010-5825		2,516.12

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.

ESCAPE ONLINE

Page 8 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304297	03/06/2020	OPPENHEIMER, JONATHAN	010-5865		570.00
51304298	03/06/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		72,133.00
51304299	03/06/2020	ORIENTAL TRADING	010-4310		56.08
51304300	03/06/2020	ORTEGA, MIGUEL	010-5865		114.00
51304301	03/06/2020	Ortiz, maria	010-5865		114.00
51304302	03/06/2020	P & R PAPER SUPPLY CO.	130-4308		9,117.54
51304303	03/06/2020	PACE SUPPLY CORP.	010-4307		290.32
51304304	03/06/2020	PACIFIC GAS AND ELECTRIC	010-5520	566,301.38	
			120-5520	10,653.81	576,955.19
51304305	03/06/2020	PALACIOS, RACHEL-ANNE	010-5825		1,430.36
51304306	03/06/2020	Palma, Eden	010-5865		342.00
51304307	03/06/2020	PEACE OFFICERS RESEARCH ASSOC. C/O FIVE STAR BANK	010-5300		1,473.00
51304308	03/06/2020	PEARSON EDUCATION ATTN: ACCOUNTING DEPT.	010-5826		855.00
51304309	03/06/2020	PECK, EMILY	010-5210		13.80
51304310	03/06/2020	PEDROZA, FELICITA	010-5825		1,207.50
51304311	03/06/2020	PEZOLD, CARL E.	010-5865		228.00
51304312	03/06/2020	Phan, Uyen	010-5865		114.00
51304313	03/06/2020	Phipps, Mariana	010-5865		228.00
51304314	03/06/2020	Pittman, Mark	010-5865		408.00
51304315	03/06/2020	PLACER COUNTY OFFICE OF EDUCATION	010-5220		350.00
51304316	03/06/2020	PLATANO CAFE	010-4311		2,846.25
51304317	03/06/2020	POSTMASTER	010-5910		500.00
51304318	03/06/2020	PPG ARCHITECTURAL COATINGS	010-4307		7,326.31
51304319	03/06/2020	PROJECT SUPPORT SERVICES	010-5826		2,028.94
51304320	03/06/2020	PURSELL, ALAN	010-5865		1,248.00
51304321	03/06/2020	QUALITY TECH AUTOMOTIVE	010-5826		1,217.78
51304322	03/06/2020	QUILL	010-4310	3,252.24	
			010-4315	118.96	
			010-4318	733.85	
			120-4310	9,336.41	13,441.46
51304323	03/06/2020	Ramos, Bianca	010-5865		228.00
51304324	03/06/2020	RANSOM SR., TERRENCE	010-5825		2,140.71
51304325	03/06/2020	RASLER, LISA	010-5865		114.00
51304326	03/06/2020	READING PARTNERS	010-5825		6,250.00
51304327	03/06/2020	READY REFRESH	010-4311		119.62
51304328	03/06/2020	REBECCA DEL BONO	010-4318		47.75
51304329	03/06/2020	REED, MARY D.	010-4311		41.96
51304330	03/06/2020	UC BERK. CENTER FOR EDUCATIONAL PARTNERSHIPS	010-5825		18,000.00
51304331	03/06/2020	RENWALD, JAYMEE	010-5865		114.00
51304332	03/06/2020	REVOLT RECYCLING LLC	670-5826		1,133.19
51304333	03/06/2020	REYES RAMIREZ, ELIZABETH	010-5865		114.00
51304334	03/06/2020	RICKIE L. HANNAH	120-5210		36.37
51304335	03/06/2020	RILEY, KATHLEEN	010-5220		220.00

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.

ESCAPE ONLINE

Page 9 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304336	03/06/2020	RIOS, VERONICA	010-5865		228.00
51304337	03/06/2020	RIVERO, NEYDA CUESI	010-5865		228.00
51304338	03/06/2020	RIVEZZO, BRIDGET	Cancelled		1,000.00 *
Cancelled on 04/02/2020, Cancel Register # AP04032020					
51304339	03/06/2020	RO HEALTH	010-5824		31,357.26
51304340	03/06/2020	ROBINSON, NIESHA	010-5865		228.00
51304341	03/06/2020	ROBLES COMMUNICATONS	670-5826		3,235.31
51304342	03/06/2020	ROCKSTAR RECRUITING,	010-5824		4,986.00
51304343	03/06/2020	Rodriguez, Victoria	010-5865		342.00
51304344	03/06/2020	ROGERS, TAMIKA	010-5865		180.00
51304345	03/06/2020	ROJAS, ROSAELIA	010-5865		228.00
51304346	03/06/2020	ROMO, KATHLEEN B.	010-4318		87.15
51304347	03/06/2020	ROSALES, CLAUDIA	010-5865		114.00
51304348	03/06/2020	ROSE, CASSANDRA	010-5865		228.00
51304349	03/06/2020	ROSES IN CONCRETE	010-8096		6,216.00
51304350	03/06/2020	ROTO-ROOTER	010-5670		1,800.00
51304351	03/06/2020	RUBENSTEIN SUPPLY	010-4307		197.59
51304352	03/06/2020	RUDECINO, CRYSTAL	010-5865		228.00
51304353	03/06/2020	Ruiz, Yanmet	010-5865		114.00
51304354	03/06/2020	S.T.A.R. ACADEMY	010-5824		6,694.45
51304355	03/06/2020	SAGE PUBLICATION,	010-5865		228.00
51304356	03/06/2020	SAID, ZAENIPP	010-5865		204.00
51304357	03/06/2020	SALES, ALEJANDRIA	010-5865		228.00
51304358	03/06/2020	SAMS, QUAMAY	010-5825		770.00
51304359	03/06/2020	SAMSON, TIFFANE	010-5865		114.00
51304360	03/06/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4304		117.60
51304361	03/06/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		630.00
51304362	03/06/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		375.00
51304363	03/06/2020	SANCHEZ, MARIA	010-5865		228.00
51304364	03/06/2020	SANDERS, ALVIN L	010-5865		114.00
51304365	03/06/2020	SANTIAGO, DAGOBERTO	010-5865		114.00
51304366	03/06/2020	SARMIENTO, RICCA	010-5220		622.00
51304367	03/06/2020	SASADA, ROBIN	010-5220		220.78
51304368	03/06/2020	SCHOLASTIC,	010-4200		1,710.93
51304369	03/06/2020	SCHOOL HEALTH CORPORATION	010-4310		59.10
51304370	03/06/2020	SCOTT, SHALONDA	010-5865		228.00
51304371	03/06/2020	SEGAL CONSULTING	670-5825		22,750.00
51304372	03/06/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		1,139,829.47
51304373	03/06/2020	SENECA CENTER	010-5825	97,526.37	
			010-5827	160,087.00	257,613.37
51304374	03/06/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		11,630.44
51304375	03/06/2020	SHALANI, NAJAH	010-5865		114.00
51304376	03/06/2020	SHARELETTEE F. RODGERS	130-5210		36.13

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.

ESCAPE ONLINE

Page 10 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304377	03/06/2020	SHAWN & ELIZABETH MOYLE	010-5865		228.00
51304378	03/06/2020	SHIELDS, CECELIA M.	010-5211		230.00
51304379	03/06/2020	SHRED WORKS	010-5300		33.00
51304380	03/06/2020	Silva, Morena de Jesus	010-5865		114.00
51304381	03/06/2020	Smith, Courtney	010-5865		228.00
51304382	03/06/2020	SMITH, RHONDA	010-5865		114.00
51304383	03/06/2020	SMITH, SCOTT M	010-5865		228.00
51304384	03/06/2020	SMITH, SHYRAA	010-5865		228.00
51304385	03/06/2020	SMITH, TRACI	010-5865		114.00
51304386	03/06/2020	SMOTHERS, KETRA	010-5865		228.00
51304387	03/06/2020	SOLIANT HEALTH	010-5824		4,494.40
51304388	03/06/2020	SOTO, ROSA LINDA	010-5865		228.00
51304389	03/06/2020	SOUK, SOKPHAY	010-5865		228.00
51304390	03/06/2020	SPACKMAN, WENDY	010-5865		228.00
51304391	03/06/2020	SPECTRUM CENTER	010-5827		198,771.76
51304392	03/06/2020	SPEECH PATHOLOGY GROUP	010-5824		342,685.52
51304393	03/06/2020	SRECKOVIC, VLADIMIR	010-4310		233.14
51304394	03/06/2020	STAR ACADEMY	010-5827		28,370.04
51304395	03/06/2020	STAR ELEVATOR,	010-5670		27,788.00
51304396	03/06/2020	STARLINE SUPPLY COMPANY	010-4305	4,711.06	
			010-4310	513.94	5,225.00
51304397	03/06/2020	SUAREZ, JUAN P	010-5865		114.00
51304398	03/06/2020	SUMMERHILL ELECTRIC,	010-5826		7,500.00
51304399	03/06/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		8,875.48
51304400	03/06/2020	Sutter Health	670-5831		722,104.09
51304401	03/06/2020	SYNTEX GLOBAL	010-5825		787.50
51304402	03/06/2020	TA, MAI	010-5865		114.00
51304403	03/06/2020	TABLEAU SOFTWARE,	010-5846		4,192.00
51304404	03/06/2020	TAN, GUIFANG	010-5865		114.00
51304405	03/06/2020	TAN, REN MEI	010-5210		65.29
51304406	03/06/2020	TERRAPHASE ENGINEERING,	210-6270		3,455.78
51304407	03/06/2020	TERRY, ALEX	010-5865		342.00
51304408	03/06/2020	TERRY, KEYANA	010-5865		228.00
51304409	03/06/2020	THE FORD STORE SAN LEANDRO	010-5679		3,018.51
51304410	03/06/2020	THE HARTFORD	670-5835		33,878.96
51304411	03/06/2020	THE POOL DOCTOR	010-5670		9,476.59
51304412	03/06/2020	THERAPHY TRAVELERS	010-5824		6,357.50
51304413	03/06/2020	THOMAS, CANDICE	010-5865		228.00
51304414	03/06/2020	TIERRA KNIGHT	010-5825		4,000.00
51304415	03/06/2020	TONG, WAI KEUNG	010-5210		48.30
51304416	03/06/2020	TOPETE, JOSE	010-5865		114.00
51304417	03/06/2020	TOWNE FORD SALES	010-6460		88,989.59
51304418	03/06/2020	UNITED VOLLEYBALL SUPPLY,LLC	010-4318		2,783.88
51304419	03/06/2020	URBAN MONTESSORI	010-8096		110,272.00
51304420	03/06/2020	VALDIVIA, GIOVANNA	010-5865		228.00

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.

ESCAPE ONLINE

Page 11 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51304421	03/06/2020	VALLEY RELOCATION AND STORAGE	210-6276		53,900.40
51304422	03/06/2020	VASQUEZ, ROGER	010-5865		114.00
51304423	03/06/2020	Vazquez, Jose M.	010-5865		570.00
51304424	03/06/2020	VELA, MARIO E.	010-5865		228.00
51304425	03/06/2020	VERDUZCO, LUZ ELENA ALVAREZ	010-5865		228.00
51304426	03/06/2020	Villa Hernandez, Raymundo	010-5865		114.00
51304427	03/06/2020	Villacarte, Flordeliza Y.	010-5865		114.00
51304428	03/06/2020	VINCENT ACADEMY	010-8096		55,265.00
51304429	03/06/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		12,463.00
51304430	03/06/2020	VOYAGER SOPRIS LEARNING, INC	010-5825		5,000.00
51304431	03/06/2020	Vision Service Plan	670-5833		39,932.07
51304432	03/06/2020	WAARVIK, LEAH	010-5865		114.00
51304433	03/06/2020	WAGAR, INGA	010-5865		228.00
51304434	03/06/2020	WARD, SHEILA	010-5865		228.00
51304435	03/06/2020	WASHINGTON, LADAY	010-5865		114.00
51304436	03/06/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		4,122.59
51304437	03/06/2020	WENDT, ELIZABET M.	010-4311	66.60	
			010-5210	31.84	98.44
51304438	03/06/2020	WEST MUSIC	010-4410	25.96	
			Unpaid Tax	2.20-	23.76
51304439	03/06/2020	WESTED	010-5825		24,500.00
51304440	03/06/2020	WHITE JR., ROBERT	010-5210		50.60
51304441	03/06/2020	WILLIAMS, GENEVA	010-5865		228.00
51304442	03/06/2020	WILLIAMS, JOSHCENIA	010-5865		114.00
51304443	03/06/2020	WONG, CHUN LAN	010-5865		228.00
51304444	03/06/2020	WOO, LORETTA	010-5865		228.00
51304445	03/06/2020	WOODS, SR., JAZZEL TERMAINE	010-5865		114.00
51304446	03/06/2020	worthington direct	010-4432		9,972.89
51304447	03/06/2020	Wright, Lisa	010-5865		456.00
51304448	03/06/2020	WU, JANET	010-5300		225.00
51304449	03/06/2020	ZARAGOZA, LETICIA	010-5865		228.00
51304450	03/06/2020	Zinnerman, M. Denise	010-5865		114.00
51304451	03/06/2020	ZULEYKA- PORTILLO, MARIA	010-5865		114.00
51305371	03/10/2020	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5846		1,169,739.00
51305372	03/10/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		3,050.68
51305373	03/10/2020	APPLE COMPUTER	010-4310	218.39	
			010-4420	7,876.77	8,095.16
51305374	03/10/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4310	245.05	
			010-4315	2,574.33	2,819.38
51305375	03/10/2020	BARNES AND NOBLE	010-4100	2,928.76	
			010-4200	9,890.36	
			010-4310	34.92	12,854.04

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.

ESCAPE ONLINE

Page 12 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51305376	03/10/2020	BAY CITIES PRODUCE	010-4318		1,074.16
51305377	03/10/2020	BE A MENTOR,	010-5846		300.00
51305378	03/10/2020	BEARCOM	010-4310		2,752.93
51305379	03/10/2020	BERKELEY REP THEATRE	010-5829		700.00
51305380	03/10/2020	BIG APPLE CAFE	010-4311		349.71
51305381	03/10/2020	BLICK ART MATERIALS	010-4304	2,354.21	
			010-4310	2,850.61	
			010-4410	2,448.49	7,653.31
51305382	03/10/2020	BOLANOS, DIANA	010-4310		150.13
51305383	03/10/2020	BRAINPOP.COM	010-5846		230.00
51305384	03/10/2020	BRONSTEIN MUSIC	010-4410		12,269.39
51305385	03/10/2020	BYRD, JACQUELYN LEE	010-5825		1,000.00
51305386	03/10/2020	CALMESE, KEZIAH	130-5825		562.50
51305387	03/10/2020	CAMMARATA, DAVID B.	010-4318		119.38
51305388	03/10/2020	CAMPBELL-MATEO, MICHELLE	010-5825		4,000.00
51305389	03/10/2020	CANON SOLUTIONS AMERICA	010-5610		831.28
51305390	03/10/2020	CAROZZA, AMY B.	010-4304		416.51
51305391	03/10/2020	CARRILLO, VERONICA	010-4310		207.43
51305392	03/10/2020	CASBO	670-5220		125.00
51305393	03/10/2020	CASPIO	010-5300		2,390.40
51305394	03/10/2020	CCMSI TREASURY	670-5826		192,903.45
51305395	03/10/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		1,055.00
51305396	03/10/2020	CHANTAL GUILTE	010-5210		34.21
51305397	03/10/2020	CHARTER BROS INC.	010-5826		10,200.00
51305398	03/10/2020	CHUSSY INTERNATIONAL	010-4310		2,932.15
51305399	03/10/2020	COLLINS, MARY	010-5825		4,800.00
51305400	03/10/2020	COMPANY NURSE	670-5826		3,037.50
51305401	03/10/2020	COURTNEY, DOROTHY	010-5825		1,250.00
51305402	03/10/2020	DAILY JOURNAL CORPORATION	210-6262		1,058.74
51305403	03/10/2020	DECOTECH SYSTEMS	010-5826		10,472.00
51305404	03/10/2020	DISCOUNT SCHOOL SUPPLY	120-4310		636.48
51305405	03/10/2020	DURR, JASMINE	010-5825		382.50
51305406	03/10/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	81,547.42	
			120-5555	5,887.84	87,435.26
51305407	03/10/2020	ECONOMY LUMBER COMPANY	010-4318		5,077.19
51305408	03/10/2020	EDGEWOOD PRESS,	010-4310		905.28
51305409	03/10/2020	EL CHILAR RESTAURANT	010-4311		2,764.03
51305410	03/10/2020	ELIAS-MENDOZA, JOSE D.	010-4304		167.07
51305411	03/10/2020	EMILY A. ZARNOWIECKI	010-4318		134.61
51305412	03/10/2020	ESCAPE TECHNOLOGY	010-5200		700.00
51305413	03/10/2020	EVAN O. BISBEE	010-4396		361.00
51305414	03/10/2020	EVENT MAGIC	010-5826		4,495.00
51305415	03/10/2020	FAGEN FRIEDMAN & FULFROST	010-5825		56,078.17
51305416	03/10/2020	FIRST CHAPTER	010-5825		1,500.00
51305417	03/10/2020	FITZGERALD, STEVEN	010-5210		136.39

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.

ESCAPE ONLINE

Page 13 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51305418	03/10/2020	FRED FINCH YOUTH CENTER,	010-5827		40,454.00
51305419	03/10/2020	FULLER, MELODY	010-4396		204.00
51305420	03/10/2020	GALAXY TRAVEL	010-5220		3,208.61
51305421	03/10/2020	GARY L. SCOGGINS	010-5210		6.32
51305422	03/10/2020	GOOGLE	010-5846		146.32
51305423	03/10/2020	GOPHER SPORT	010-4310	1,409.95	
			010-4410	3,383.46	4,793.41
51305424	03/10/2020	GRAINGER	010-4310		1,780.48
51305425	03/10/2020	GREAT AMERICA	010-5829		2,486.04
51305426	03/10/2020	GREENBERG-BELL, EMMA	010-5210		40.54
51305427	03/10/2020	GREGORY G. HOM	010-5220		1,186.65
51305428	03/10/2020	HAUGENES, HANNAH	010-5210		28.75
51305429	03/10/2020	HAYES MANSION	010-5220		2,668.63
51305430	03/10/2020	HAZELRIGG CLAIMS MGMT. SERVICE	670-5826		161,000.00
51305431	03/10/2020	HIGH SUMMIT LLC DBA: SPECIAL EVENTS	010-5826		9,304.78
51305432	03/10/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		8,800.00
51305433	03/10/2020	HONG, CLIFFORD	010-4200	578.23	
			010-4310	345.80	924.03
51305434	03/10/2020	ID WHOLESALER	010-4310		193.37
51305435	03/10/2020	JAMES MARSHALL CONSULTING	010-5825		7,000.00
51305436	03/10/2020	JEFF BEEBY	010-5220		1,228.08
51305437	03/10/2020	JENNIFER QUINTANILLA	010-4396		4,005.60
51305438	03/10/2020	JONES ENVIRONMENTAL SERVICES	670-5826		600.00
51305439	03/10/2020	JORDAN, NICHOLAS	010-4396		4,900.00
51305440	03/10/2020	KAMILA FLORES	010-5210		85.85
51305441	03/10/2020	KHOUN, SOPHEAP	130-5210		146.00
51305442	03/10/2020	KINDRED, GABRIEL	010-5210		60.91
51305443	03/10/2020	KING-BAILEY, COLIN	010-5825		5,000.00
51305444	03/10/2020	KIRVEN, ALGERIA	010-5825		1,172.50
51305445	03/10/2020	KURTIS JENKINS	010-4396		99.00
51305446	03/10/2020	LA FOWLER, LLC	130-5825		7,000.00
51305447	03/10/2020	LUCETRICIA M. ANDERSON	010-5210		31.96
51305448	03/10/2020	MAD HATTER WELLNESS	010-4200		1,155.00
51305449	03/10/2020	MAKEBA, TALIBAH AWELE R.	010-5826		276.35
51305450	03/10/2020	MARCELLA WASSON	010-5210		41.40
51305451	03/10/2020	MARK TRIPLETT	010-5220		50.35
51305452	03/10/2020	MARTIN, LARESHA	010-4310		66.17
51305453	03/10/2020	MAXI AIDS	010-4420	137.12	
			Unpaid Tax	12.68	149.80
51305454	03/10/2020	MCCASEY, INDI	010-5825		4,500.00
51305455	03/10/2020	MCKNIGHT, MICHELL D.	010-4310		76.54
51305456	03/10/2020	MCMICHEAUX, PATRICIA	010-5210		63.49
51305457	03/10/2020	MICHAEL'S TRANSPORTATION,	010-5826		960.00
51305458	03/10/2020	MICHELLE L. OPPEN	010-5220		113.16

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.

ESCAPE ONLINE

Page 14 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51305459	03/10/2020	MID-COUNTY OFFICIALS NETWORK	010-5825		22,518.00
51305460	03/10/2020	MIRANDA, JASMENE C.	010-5220		85.09
51305461	03/10/2020	MOON, JOHN	120-5210		66.13
51305462	03/10/2020	MOORE, SUSAN	010-5220		389.80
51305463	03/10/2020	MUNOZ, VALESKA D.	010-4304		189.70
51305464	03/10/2020	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		2,600.00
51305465	03/10/2020	MVP SPORTS AND RECREATION,	010-4318		2,220.57
51305466	03/10/2020	NAPA VALLEY COLLEGE	010-5826		223.00
51305467	03/10/2020	NATALIE WEINBERGER	010-5210		109.46
51305468	03/10/2020	NEW MEDISCAN II,	010-5824		9,487.50
51305469	03/10/2020	NEWMAN, TIM	010-5220		915.60
51305470	03/10/2020	NIELSEN, STEPHANIE	010-5220		258.40
51305471	03/10/2020	NIROGA INSTITUTE	010-5825		65,000.00
51305472	03/10/2020	NOR CAL GROUP ASSOCIATES	010-5829		5,000.00
51305473	03/10/2020	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		274,439.60
51305474	03/10/2020	ORGANIZED SPORTSWEAR	010-4310		5,050.19
51305475	03/10/2020	PEDIATRIC THERAPY SERVICES	010-5824		95,673.50
51305476	03/10/2020	PEDROZA, FELICITA	010-5825		2,030.00
51305477	03/10/2020	PHALINA M. ARMSTRONG	010-4396		99.00
51305478	03/10/2020	PHONAK HEARING SYSTEMS	010-4410		11,557.88
51305479	03/10/2020	PINSKY, ELENA	010-5825		1,320.00
51305480	03/10/2020	PLEGGENKUHLE, AMY	010-4396		247.00
51305481	03/10/2020	QUALITY TECH AUTOMOTIVE	010-5826		1,106.67
51305482	03/10/2020	QUILL	010-4410		236.61
51305483	03/10/2020	QUINTANA, JUAN	010-5825		3,000.00
51305484	03/10/2020	RESTORATION MANAGEMENT CO.	670-5826		8,464.03
51305485	03/10/2020	RIZO-GOMEZ, ANABEL	010-4396		102.00
51305486	03/10/2020	SALVADOR, YVONNE	010-5825		3,542.00
51305487	03/10/2020	SAPPHIRE WANG	010-5825		1,380.00
51305488	03/10/2020	SARAH G. GLASBAND	010-5300		30.00
51305489	03/10/2020	SCHNEIDER, MARY JO	010-4311		33.64
51305490	03/10/2020	SENECA CENTER	010-5827		163,700.67
51305491	03/10/2020	SHIVERS, KAREN	010-5865		310.17
51305492	03/10/2020	SHRED WORKS	010-5300		50.00
51305493	03/10/2020	SOLIANT HEALTH	010-5824		4,494.40
51305494	03/10/2020	SPECTRUM CENTER	010-5827		297.00
51305495	03/10/2020	STACY L. SPRINGER	010-5210		48.88
51305496	03/10/2020	STARLINE SUPPLY COMPANY	010-4305		2,433.67
51305497	03/10/2020	STEVE'S AUTO	010-5826		906.80
51305498	03/10/2020	STUDIES WEEKLY, INC	010-4200		1,379.01
51305499	03/10/2020	SUSSMAN, BONNIE	010-5220		2,230.84
51305500	03/10/2020	TAILOR MADE OFFICIALS	010-5826		1,650.00
51305501	03/10/2020	TATE M. JAWDAT	010-4396		2,900.00
51305502	03/10/2020	TIDES CENTER	010-4318		129.32

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.

ESCAPE ONLINE

Page 15 of 32



## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51305503	03/10/2020	TIMMS, DWANA	010-5825		2,695.00
51305504	03/10/2020	TRAMAINE CARR	010-5210		42.93
51305505	03/10/2020	UC REGENTS	010-5826		590.00
51305506	03/10/2020	VERIZON WIRELESS	010-4318		3,258.53
51305507	03/10/2020	WALDEN POND BOOKS INC	010-4200		1,203.25
51305508	03/10/2020	WALKER MARQUEZ, REBECA	010-5210		117.19
51305509	03/10/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		140.71
51305510	03/10/2020	WE LEAD OURS	010-5825		6,290.00
51305511	03/10/2020	WERTHEIM, SASHA	010-5210		64.92
51305512	03/10/2020	WESTERN EXTERMINATORS	010-5674		8,424.24
51305513	03/10/2020	WILLIAMS, PHILIP G	010-5825		2,500.00
51305514	03/10/2020	YAMAGUCHI, LYDIA	010-5210	66.11	
			010-5220	113.16	179.27
51305515	03/10/2020	YOSEMITE HOSPITAL, INC	010-5826		6,464.40
51305516	03/10/2020	YOUNGER, STACY	010-5825		6,055.00
51305517	03/10/2020	YUEN, DAVID	010-5210		112.20
51305518	03/10/2020	YULI LI	130-5210		11.50
51305519	03/10/2020	ZHI H. LIAO	010-5210		41.40
51305520	03/10/2020	ZYNGIER, STEPHAN	010-5825		1,075.00
51307751	03/20/2020	TAYMARK	010-8699		171.93
51307752	03/20/2020	BARNES AND NOBLE	010-4200		518.50
51307753	03/20/2020	BAY AREA COMMUNITY RESOURCES	010-5825		98,430.12
51307754	03/20/2020	BERKELEY FARMS	130-4710		14,859.09
51307755	03/20/2020	BIG APPLE CAFE	010-4311		385.11
51307756	03/20/2020	BIRKHOLZ-VASQUEZ, SHANNA	120-5210		24.09
51307757	03/20/2020	BLICK ART MATERIALS	010-4304	4,988.53	
			010-4310	3,333.90	
			010-4410	3,668.62	11,991.05
51307758	03/20/2020	BOOKS ON DEMAND	010-4310		456.67
51307759	03/20/2020	BOOKSOURCE	010-4200		1,729.41
51307760	03/20/2020	BROWN, MARIE D.	010-5300		253.00
51307761	03/20/2020	CANON SOLUTIONS AMERICA	010-5610		2,952.63
51307762	03/20/2020	CERTECH ENVIROMENTAL SERVICES	010-8699		7,275.00
51307763	03/20/2020	DELGADO, EVELYN C.	010-4310		195.99
51307764	03/20/2020	DOTSON FRANKLIN, HALIMA	010-5825		600.00
51307765	03/20/2020	DOUGLAS PARKING	010-5826		3,200.00
51307766	03/20/2020	DOUGLAS, MARKUS	010-5210		106.45
51307767	03/20/2020	EARTH TEAM	010-5825		5,600.00
51307768	03/20/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	24,203.14	
			120-5555	1,550.46	25,753.60
51307769	03/20/2020	EASTBAY REGIONAL PARKS DIST	010-5826		240.00
51307770	03/20/2020	ESCAPE TECHNOLOGY	010-5200		400.00
51307771	03/20/2020	ESPIRITU, AIMEE	010-5825		3,375.00

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.

ESCAPE ONLINE

Page 16 of 32

Checks Dated 03/01/2020 through 03/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51307772	03/20/2020	EUTSLER, ALESIA D.	120-4318		144.11
51307773	03/20/2020	FOLLETT HIGHER EDUCATION	010-4200		667.80
51307774	03/20/2020	FIRE PROTECTION SPECIALISTS	010-5674		3,473.43
51307775	03/20/2020	FLINN SCIENTIFIC INC.	010-4310		23.89
51307776	03/20/2020	FLOCABULARY	010-5846		1,847.00
51307777	03/20/2020	FOLLETT SCHOOL SOLUTIONS	010-4304		249.95
51307778	03/20/2020	GOLD STAR FOODS	130-4710		253,147.78
51307779	03/20/2020	GREEN, ANESHA	120-4376		200.00
51307780	03/20/2020	HUANG, LIUJIN	130-5210		5.52
51307781	03/20/2020	HUGO GREGOIRE	130-5825		13,718.00
51307782	03/20/2020	JACKSON, HILARY	010-5825		3,000.00
51307783	03/20/2020	JAHNVI SHARMA	010-8699		4,175.19
51307784	03/20/2020	JEEVA JOHN	010-5300		270.00
51307785	03/20/2020	JONES, KIM E.	110-5220		184.23
51307786	03/20/2020	LA CASA DE MARIA	010-4311		753.83
51307787	03/20/2020	LORIGO, JOHNNY	010-5825		700.00
51307788	03/20/2020	LOZANO SMITH, LLP	010-5826		5,508.44
51307789	03/20/2020	MCCAMPBELL ANALYTICAL	670-5826		67.00
51307790	03/20/2020	MCCLAIN, DANIEL	010-5829		600.00
51307791	03/20/2020	MCVEIGH, MEAGHAN	010-5825		1,300.00
51307792	03/20/2020	MENDOZA, JULIE	010-4396		102.50
51307793	03/20/2020	MIAONA TAN	130-5210		25.88
51307794	03/20/2020	MIRANDA, JASMENE C.	010-4310		262.65
51307795	03/20/2020	MODERN DATA PRODUCTS	010-4310		288.42
51307796	03/20/2020	MONTOYA, SONIA	010-5210		195.00
51307797	03/20/2020	MORALES, ELIZABETH A.	010-4310		130.49
51307798	03/20/2020	MORRIS, NATALIE D.	010-4310	104.50	
			010-5210	8.00	112.50
51307799	03/20/2020	MULLEN, YAKIMA	130-5210		8.74
51307800	03/20/2020	NATIONAL EQUITY PROJECT	010-5220		1,800.00
51307801	03/20/2020	NEW PARKWAY THEATER	010-5624		1,825.00
51307802	03/20/2020	OFFICE DEPOT	010-4301	292.35	
			010-4304	16,629.20	
			010-4310	88,804.52	
			670-4310	2,238.14	
			010-4315	395.86	
			010-4318	5,535.17	
			010-4410	4,984.93	
			010-4432	271.85	
			010-4474	629.99	
			120-4310	15.30	119,797.31
51307803	03/20/2020	OLGA M. RUIZ-ROBLES	130-5210		23.00
51307804	03/20/2020	OTTERNESS, KRISTIN O.	670-8699		237.10
51307805	03/20/2020	P & R PAPER SUPPLY CO.	130-4308		38,025.76
51307806	03/20/2020	PACIFIC COAST CONCEPTS	010-4310	1,046.32	
			010-4340	1,233.70	2,280.02

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.

ESCAPE ONLINE

Page 17 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51307807	03/20/2020	PACIFIC OFFICE AUTOMATION	010-5610	185.83	
			010-5826	326.45	512.28
51307808	03/20/2020	PACIFIC RIM PRODUCE	130-4710		120,467.25
51307809	03/20/2020	PACIFIC SUPPORT SYSTEMS INC.	130-4308		4,419.99
51307810	03/20/2020	PEARSON EDUCATION ATTN: ACCOUNTING DEPT.	010-5826		2,355.00
51307811	03/20/2020	PEGGY GRUENDL	130-5210		16.68
51307812	03/20/2020	PERMA-BOUND	010-4200		5,602.78
51307813	03/20/2020	PLATANO CAFE	010-4311		263.33
51307814	03/20/2020	PONSFORD, TORY Evolution Consulting	010-5825		800.00
51307815	03/20/2020	PRO-ED INC.	010-8699		169.40
51307816	03/20/2020	QUALITY TECH AUTOMOTIVE	010-5826		509.15
51307817	03/20/2020	QUENCH USA	010-4410		572.74
51307818	03/20/2020	REGGIE AND DEMETRA MACK	010-5825		7,000.00
51307819	03/20/2020	ROMO, KATHLEEN B.	010-5210		128.97
51307820	03/20/2020	ROSSI, CARLO	010-5826		1,000.00
51307821	03/20/2020	SAN FRANCISCO CHRONICLE	130-5826		87.50
51307822	03/20/2020	SCHOOL CHECK IN	010-4310		325.00
51307823	03/20/2020	SCHOOL DATEBOOKS	010-4200		1,055.97
51307824	03/20/2020	SCHOOL SPECIALTY	010-4310		115.47
51307825	03/20/2020	SEAL-PACK EQUIPMENT	130-5670		1,084.03
51307826	03/20/2020	SEEDS OF AWARENESS	010-5825		7,500.00
51307827	03/20/2020	SHERWIN-WILLIAMS COMPANY	010-4307		11,637.22
51307828	03/20/2020	SHRED WORKS	010-5300	33.00	
			120-5826	86.00	119.00
51307829	03/20/2020	SMITH PHD, RANDALL B.	010-5826		675.00
51307830	03/20/2020	STATE OF CALIFORNIA DEPARTMENT	010-5838		2,340.00
51307831	03/20/2020	STEWART SIGNS	010-4310		160.05
51307832	03/20/2020	TERY RUSSELL	670-8699		1,200.00
51307833	03/20/2020	TIMOTHY BREMNER	010-4310		56.96
51307834	03/20/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610		171.57
51307835	03/20/2020	TREVLYN D. CRENSHAW	130-5210		19.55
51307836	03/20/2020	TRIPLETT, MARK	010-4311		141.61
51307837	03/20/2020	VINH T. TRINH	010-4310		86.31
51307838	03/20/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	5,122.73	
			010-5517	226.82	5,349.55
51307839	03/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	57,918.03	
			010-5517	18,245.37	76,163.40
51307840	03/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	62,856.17	
			010-5517	12,492.36	75,348.53
51307841	03/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	3,929.04	

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.

ESCAPE ONLINE

Page 18 of 32

Checks Dated 03/01/2020 through 03/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51307841	03/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5517	552.07	4,481.11
51307842	03/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	874.25	
			010-5517	181.38	
			120-5515	5,037.53	
			120-5517	1,946.58	8,039.74
51307843	03/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	21,280.24	
			010-5517	4,310.26	25,590.50
51307844	03/20/2020	WASTE MANAGEMENT	010-5515		8,065.15
51307845	03/20/2020	WORLD'S FINEST CHOCOLATE, INC.	010-4310		2,500.00
51308310	03/20/2020	360 DEGREE CUSTOMER, INC.	010-5824		501,156.25
51308311	03/20/2020	4 IMPRINT,	010-4310		833.90
51308312	03/20/2020	A BETTER CHANCE	010-5827		54,209.71
51308313	03/20/2020	ABUSHARIFA, TAYSEER	010-5865		228.00
51308314	03/20/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	275.00	
			010-5820	28,340.00	28,615.00
51308315	03/20/2020	ACOFF, ROSALIND	010-5865		228.00
51308316	03/20/2020	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		204,250.00
51308317	03/20/2020	ADAMS, MESHAY	010-5865		228.00
51308318	03/20/2020	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		1,133,755.52
51308319	03/20/2020	ADI CREDITS	010-4307		2,309.03
51308320	03/20/2020	AHMED, OROBA	010-5865		684.00
51308321	03/20/2020	Ahtye Pearson, Celana	010-5865		198.00
51308322	03/20/2020	AIRGAS USA, LLC	010-4307		550.25
51308323	03/20/2020	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		138,394.73
51308324	03/20/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		27,106.48
51308325	03/20/2020	ALCANTAR ZUNIGA, MALY	010-5865		228.00
51308326	03/20/2020	ALEJA I. RAMBONGA	010-5220		65.09
51308327	03/20/2020	ALEXANDER, KIMBERLY	010-5865		342.00
51308328	03/20/2020	ALL SMOGS DONE	670-5825		470.00
51308329	03/20/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		5,487.51
51308330	03/20/2020	ALLIANCE GRAPHICS	010-4310		1,748.00
51308331	03/20/2020	ALLIED REFRIGERATION	010-4307		10,679.29
51308332	03/20/2020	ALMENDAREZ, CARIN	010-5865		114.00
51308333	03/20/2020	Alonzo, Lesvia	010-5865		114.00
51308334	03/20/2020	AMAZON WEB SERVICES INC	010-5846		216.67
51308335	03/20/2020	AMBRIZ, FRANCISCO	010-5865		114.00
51308336	03/20/2020	AMBROCIO, MARIA C.	010-5865		114.00

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.

ESCAPE ONLINE

Page 19 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308337	03/20/2020	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		3,562.88
51308338	03/20/2020	AMERICAN RED CROSS	120-5826		120.00
51308339	03/20/2020	AMERICAN RIVER COLLEGE	010-9500		120.00
51308340	03/20/2020	AMY & PHILIP WRIGHT	010-5865		2,490.00
51308341	03/20/2020	AMY ARROYO	010-5210		132.83
51308342	03/20/2020	ANICA TORRES	010-5865		114.00
51308343	03/20/2020	ANIXTER INC.	010-4307		5,464.59
51308344	03/20/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		8,908.00
51308345	03/20/2020	ANTHONIO	210-6235		24,216.00
51308346	03/20/2020	APPLE COMPUTER	010-4420		3,691.62
51308347	03/20/2020	AQUARIUS CREATIVE	010-5825		3,500.00
51308348	03/20/2020	ARANCIBIA, SOLANGE PAMELA	010-5865		342.00
51308349	03/20/2020	ARBITRAGE COMPLIANCE SPECIALIS T	210-5825		850.00
51308350	03/20/2020	AREY JONES	010-4420	72,063.41	
			010-5826	182.00	
			210-4420	9,954.62	82,200.03
51308351	03/20/2020	ARIAS, JENNIFER	010-5865		228.00
51308352	03/20/2020	ARRILLAGA, CHRISTOPHER	010-5826		5,500.00
51308353	03/20/2020	AT AND T	010-5930		434.87
51308354	03/20/2020	AT AND T	010-5930		55,926.69
51308355	03/20/2020	AUSTIN AIR SYSTEMS, LTD	010-4410		37,626.25
51308356	03/20/2020	AWESOME PRINTING	010-4310		823.13
51308357	03/20/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4310		1,699.93
51308358	03/20/2020	BAKER, CASSAUNDRRA	010-5865		114.00
51308359	03/20/2020	BAPTISTE, CLARENCE	010-5865		228.00
51308360	03/20/2020	BARR, KRISTIN	010-5865		228.00
51308361	03/20/2020	BARRERA, GUILLERMINA	010-5865		114.00
51308362	03/20/2020	BARRERA, MARIA	010-5865		342.00
51308363	03/20/2020	BAY AREA COMMUNITY RESOURCES	010-5825		313,388.44
51308364	03/20/2020	BAY CITY BOILER & ENGINEERING CO. INC	010-5670		96,850.00
51308365	03/20/2020	BAY HILL HIGH SCHOOL	010-5827		9,662.00
51308366	03/20/2020	BAY INK AND TONER	010-4310		2,183.72
51308367	03/20/2020	BELTON, DANIELLE	010-5865		228.00
51308368	03/20/2020	BENNETT, KATHLEEN A.	010-5210		75.17
51308369	03/20/2020	BERKELEY FARMS	130-4710		22,434.13
51308370	03/20/2020	BERNAL, SANDRA	010-5865		114.00
51308371	03/20/2020	BIG APPLE CAFE	010-4311		1,692.32
51308372	03/20/2020	BIRCHETT, SHIRWANNA	010-5865		456.00
51308373	03/20/2020	Bland, William	010-5865		114.00
51308374	03/20/2020	BMR HEALTH SERVICES, INC.	010-5824		45,936.00
51308375	03/20/2020	BOWMAN-MATTOX, YOLANDA	010-5865		684.00
51308376	03/20/2020	BRACHO, HUMBERTO	010-4396		462.00

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.

ESCAPE ONLINE

Page 20 of 32

Checks Dated 03/01/2020 through 03/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308377	03/20/2020	BRAD D. THOMPSON	010-4396		102.50
51308378	03/20/2020	BROOKS, ARIEL	010-4396		4,013.50
51308379	03/20/2020	BROWN, ANITRIA	010-5865		228.00
51308380	03/20/2020	BROWN, JAMIL	010-5825		2,695.00
51308381	03/20/2020	BROWN, LAWRENCE	010-5865		114.00
51308382	03/20/2020	BUCHANAN, MARGARET	010-5825		2,931.25
51308383	03/20/2020	BUENAVISTA, ALMA	010-5210		221.92
51308384	03/20/2020	BURTON, TRENA	010-5865		114.00
51308385	03/20/2020	BUTH, TINO R.	010-5865		228.00
51308386	03/20/2020	BYERS, LASONYA	010-5865		456.00
51308387	03/20/2020	BYRENS KIM DESIGN WORKS	250-6215	2,098.00	
			350-6215	1,110.00	3,208.00
51308388	03/20/2020	C.R. LAURENCE COMPANY	010-4307		4,658.11
51308389	03/20/2020	CAHILL/FOCON JOINT VENTURE	210-6271		3,848,196.00
51308390	03/20/2020	CAL STATE UNIVERSITY, EAST BAY	010-5826		10,557.65
51308391	03/20/2020	CALDERON, ADDE J	010-5865		228.00
51308392	03/20/2020	CALDWELL, JACLYN	010-5825		806.44
51308393	03/20/2020	CALDWELL, LUELLA	010-5865		228.00
51308394	03/20/2020	CALIFORNIA ADULT EDUCATION ADM ASSN	110-5300		500.00
51308395	03/20/2020	CALLAHAN, DANIELLE	010-5865		342.00
51308396	03/20/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	534.36	
			010-5826	453.97	988.33
51308397	03/20/2020	CAMACHO, SANDRA	010-5865		228.00
51308398	03/20/2020	CAMPOS, ERIKA D.	010-5865		114.00
51308399	03/20/2020	CANON SOLUTIONS AMERICA	010-5610		165.00
51308400	03/20/2020	CANTARE CON VIVO	010-5825		5,936.00
51308401	03/20/2020	CARDENAS, ROGELIO	010-5865		114.00
51308402	03/20/2020	CAREY, ALISHA	010-5865		114.00
51308403	03/20/2020	CAROLINA BIOLOGICAL SUPPLY,	010-4310		1,092.10
51308404	03/20/2020	CARRILLO, VERONICA	010-5210		64.39
51308405	03/20/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		3,500.00
51308406	03/20/2020	CASASVARELA, LETICIA	010-5865		114.00
51308407	03/20/2020	CDW-G	010-4310	365.16	
			010-4315	161.11	
			010-4410	1,314.23	
			010-4474	1,396.54	3,237.04
51308408	03/20/2020	CDW-G	010-5846		8,625.00
51308409	03/20/2020	CEBALLOS, GLENDA	010-5865		114.00
51308410	03/20/2020	CENGAGE LEARNING	010-4200		4,320.83
51308411	03/20/2020	CENTER FOR MATH AND TEACHING	010-4310		10.00
51308412	03/20/2020	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		2,600.00
51308413	03/20/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		33,385.00
51308414	03/20/2020	CHAIRS FOR AFFAIRS	Cancelled		6,685.00 *

Cancelled on 03/23/2020, Cancel Register # AP03242020A

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308415	03/20/2020	Charron, Michelle	010-5865		228.00
51308416	03/20/2020	CHARTER BROS INC.	Cancelled		15,425.00 *
		Cancelled on 03/23/2020, Cancel Register # AP03242020A			
51308417	03/20/2020	CHRISTOPHER CHEGIA	010-5825		483.87
51308418	03/20/2020	CHEN, YA CHANG	010-5865		228.00
51308419	03/20/2020	Chessen, Claire	010-5865		114.00
51308420	03/20/2020	CHHIN, PHANNY	010-5865		228.00
51308421	03/20/2020	CINDY CRISTAL GONZALEZ	010-5825		1,924.00
51308422	03/20/2020	CINTAS CORPORATION	010-5826		153.76
51308423	03/20/2020	CITIZEN SCHOOLS	010-5825		25,491.21
51308424	03/20/2020	CLAY PEOPLE	010-4310		554.99
51308425	03/20/2020	Clemons, Nicole	010-5865		342.00
51308426	03/20/2020	CLINCY, THERESA	010-5825		100.00
51308427	03/20/2020	COLE, ANDRE	010-5825		150.00
51308428	03/20/2020	COLLAND JANG ARCHITECTURE	210-6289		39,737.00
51308429	03/20/2020	COMACK PLUMBING	010-5670		4,830.00
51308430	03/20/2020	COMMERCIAL SYSTEMS	010-5670		640.00
51308431	03/20/2020	COMMUNICATION WORKS	010-5824		52,920.00
51308432	03/20/2020	COMPUCLAIM, INC.	010-5825		6,125.00
51308433	03/20/2020	COMTEL SYSTEM TECHNOLOGY	010-5670		962.50
51308434	03/20/2020	Contreras, Jose Luis	010-5865		114.00
51308435	03/20/2020	CONTROLTEC	120-5610		15,462.36
51308436	03/20/2020	CONVERGEONE,	010-5670		3,176.00
51308437	03/20/2020	COPY RITE	010-5826	1,625.10	
			010-5875	13,214.59	14,839.69
51308438	03/20/2020	CORDOBA CORP	210-6289		320,080.52
51308439	03/20/2020	CORODATA SHREDDING	210-5517		48.87
51308440	03/20/2020	COUNCIL, TAVIA	010-5825		1,800.00
51308441	03/20/2020	COURTNEY, DOROTHY	010-5825		1,250.00
51308442	03/20/2020	COX, GEANIE	010-5865		114.00
51308443	03/20/2020	CREATIVE SUPPORTS, INC.	010-5830		75.00
51308444	03/20/2020	CRESO EQUIPTME	010-4410		4,587.42
51308445	03/20/2020	Cruz Solano, Lucia B	010-5865		228.00
51308446	03/20/2020	CRUZ, CONCEPCION	010-5865		114.00
51308447	03/20/2020	CRUZ, FERNANDO	010-5220		132.24
51308448	03/20/2020	DAILEY, TANISHA	010-5865		456.00
51308449	03/20/2020	DAL-TILE SSC WEST,	010-4307		1,641.63
51308450	03/20/2020	DANIELS, EBONY	010-5865		114.00
51308451	03/20/2020	Davenport, Angela	010-5865		228.00
51308452	03/20/2020	DAVIS, YVETTE	010-5210		45.52
51308453	03/20/2020	DE LA TORRE, ANDRES	010-5210		235.18
51308454	03/20/2020	DE LEEUW, DAVID	010-5825		4,125.00
51308455	03/20/2020	Pegues, Deborah Shirley	010-5865		114.00
51308456	03/20/2020	DEMCO,	010-4304		644.57
51308457	03/20/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		1,625.00

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.

ESCAPE ONLINE

Page 22 of 32

Checks Dated 03/01/2020 through 03/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308458	03/20/2020	DEPT OF TOXICS & SUBSTANCES CO	670-5826		795.00
51308459	03/20/2020	DFS COMMERCIAL	010-5670		8,070.00
51308460	03/20/2020	DILLON, LISA	010-5865		899.10
51308461	03/20/2020	DISCOUNT DANCE SUPPLY	010-4310	943.89	
			Unpaid Tax	12.52-	931.37
51308462	03/20/2020	DIVISION OF STATE ARCHITECTS	210-6222		34,750.00
51308463	03/20/2020	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51308464	03/20/2020	DUENAS, ROSARIO	010-5865		114.00
51308465	03/20/2020	DUFF, MICHELLE	010-5865		114.00
51308466	03/20/2020	DUONG, LIEU	010-5865		456.00
51308467	03/20/2020	DURR, JASMINE	010-5825		345.00
51308468	03/20/2020	DYSON, LORETTA	010-5865		114.00
51308469	03/20/2020	E.B. BRADLEY CO.	010-4307		146.40
51308470	03/20/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		32,800.00
51308471	03/20/2020	EAST BAY ASIAN YOUTH CENTER	Cancelled		604,928.29 *
		Cancelled on 03/23/2020, Cancel Register # AP03242020A			
51308472	03/20/2020	EAST BAY BLUE PRINT AND SUPPLY	210-6262		20.70
51308473	03/20/2020	EAST BAY GLASS	010-4307		951.26
51308474	03/20/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		2,810.00
51308475	03/20/2020	EAST BAY RESTAURANT SUPPLY,	010-4310		2,316.86
51308476	03/20/2020	ECONOMY LUMBER COMPANY	010-4307		9,316.09
51308477	03/20/2020	EIDE BAILLY, LLP	210-5825		18,000.00
51308478	03/20/2020	EMRICH, CAROLYN	010-5210		94.85
51308479	03/20/2020	ENGEO INC.	400-6274		584.75
51308480	03/20/2020	ENKHBAT, BOLOR	010-5865		228.00
51308481	03/20/2020	ESPARZA, MONICA	010-5865		114.00
51308482	03/20/2020	ESPINOZA, MARIA	010-5865		228.00
51308483	03/20/2020	EVERLAST DEVELOPMENT INC.	010-5826		4,500.00
51308484	03/20/2020	FAIRLEY, ALFRED	010-5865		114.00
51308485	03/20/2020	FED EX NATIONAL LTL	010-5910		27.31
51308486	03/20/2020	FIRST ALARM SECURITY & PATROL	010-5830		512.00
51308487	03/20/2020	FITCH, LAURA	010-5865		228.00
51308488	03/20/2020	FITZGERALD, STEVEN	010-5210		115.54
51308489	03/20/2020	FORD, DEMETRIS	010-5865		114.00
51308490	03/20/2020	FORNES-DORAME, ROSA	010-5865		228.00
51308491	03/20/2020	FRAZIER, ROBIN	010-5865		114.00
51308492	03/20/2020	GALAXY TRAVEL	010-5220		17,844.15
51308493	03/20/2020	GALLS	010-4380		221.45
51308494	03/20/2020	GALVEZ, EVANGELINA	010-5865		228.00
51308495	03/20/2020	GAMBLE, ANN-MARIE	010-5220		525.70
51308496	03/20/2020	GARCIA, MOISES	010-5865		114.00
51308497	03/20/2020	Garibay, Josue	010-5865		228.00
51308498	03/20/2020	Gazali, Ashwag	010-5865		114.00
51308499	03/20/2020	GELFAND PARTNERS ARCHITECTS	210-6215		2,062.50
51308500	03/20/2020	GENERAL AUTO PARTS	010-5679		1,329.05

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.

ESCAPE ONLINE

Page 23 of 32



## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308501	03/20/2020	GEOFFREY VU	010-4310		404.80
51308502	03/20/2020	GESSOW, LISA G.	010-5210		157.65
51308503	03/20/2020	GIPSON BROCK, RACHEL	010-5865		342.00
51308504	03/20/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		112,897.45
51308505	03/20/2020	GIRON, SILMA	010-5865		228.00
51308506	03/20/2020	GOLDEN STATE AWARDS	010-5826		7,210.51
51308507	03/20/2020	GOMEZ, AMELIA	010-5865		114.00
51308508	03/20/2020	GOMEZ, PAUL	010-4396		99.00
51308509	03/20/2020	GONZALEZ, ALICIA	010-5865		114.00
51308510	03/20/2020	GONZALEZ, ANTONIA	010-5865		228.00
51308511	03/20/2020	GOPHER SPORT	010-4310		2,453.58
51308512	03/20/2020	GRAHAM TREE SERVICE	010-5826		20,500.00
51308513	03/20/2020	GRAHAM, HEATHER	010-5210		116.35
51308514	03/20/2020	GRAINGER	010-4307		2,141.81
51308515	03/20/2020	GRAND COLLISION CENTER	010-5679		4,930.79
51308516	03/20/2020	GRANT, LATOYA R.	010-5865		114.00
51308517	03/20/2020	Guerrero, Yarina	010-5865		114.00
51308518	03/20/2020	GUEST COMMUNICATIONS CORPORATI ON	010-4318	3,620.24	
			Unpaid Tax	306.52-	3,313.72
51308519	03/20/2020	GUILFOIL, ALLISON	010-5210		161.90
51308520	03/20/2020	GUTTMANN & BLAEVOET	210-6215		15,938.00
51308521	03/20/2020	HAMILTON, ROWANA ALICE	010-5865		114.00
51308522	03/20/2020	HANSON & FITCH	210-5620		307.65
51308523	03/20/2020	HARBIN, YOSHIKA	010-5865		114.00
51308524	03/20/2020	HARRIEL, MONIQUE	010-5865		228.00
51308525	03/20/2020	HAWKINS, DANIEL	010-5865		114.00
51308526	03/20/2020	HERC RENTAL,	010-5622		18,210.25
51308527	03/20/2020	HERNANDEZ, ANNA	010-5865		228.00
51308528	03/20/2020	HERNANDEZ, GRISELDA	010-5865		342.00
51308529	03/20/2020	HERNANDEZ, JR., DIEGO	010-5865		228.00
51308530	03/20/2020	HERNANDEZ, MIGUEL	010-5865		228.00
51308531	03/20/2020	HERO,	010-5825		18,000.00
51308532	03/20/2020	HIGAREDA-ARIAS, LUZ	010-5865		342.00
51308533	03/20/2020	HIGH STREET CAR WASH	010-5679		260.00
51308534	03/20/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		31,922.51
51308535	03/20/2020	HILTI	010-4307		5,561.37
51308536	03/20/2020	HONG, CLIFFORD	010-4310	1,753.98	
			010-5826	1,005.75	2,759.73
51308537	03/20/2020	HUANG, XIAO PING	010-5865		228.00
51308538	03/20/2020	HUBBARD, SHEILA J.	010-5865		114.00
51308539	03/20/2020	HUGO GREGOIRE	130-5825		4,674.00
51308540	03/20/2020	HUMPHREY, MARTHA H.	010-5865		342.00
51308541	03/20/2020	HUNT & SONS,	010-4330		8,795.62
51308542	03/20/2020	HUNT, ONDRIA	010-5865		342.00
51308543	03/20/2020	HUNTER, REBECCA	010-5825		2,580.64

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.

ESCAPE ONLINE

Page 24 of 32

Checks Dated 03/01/2020 through 03/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308544	03/20/2020	HYLTON, MARLA	010-5220		198.15
51308545	03/20/2020	I-SEED	010-5825		9,800.00
51308546	03/20/2020	ICE SAFETY SOLUTIONS	010-4310		6,757.06
51308547	03/20/2020	IDN- WILCO,INC	010-4307		210.31
51308548	03/20/2020	Information Technology Dept	010-5826		600.00
51308549	03/20/2020	INGRAM, TERRI	010-5865		684.00
51308550	03/20/2020	INTEGRAL GROUP, INC.	210-6215		10,208.75
51308551	03/20/2020	IPEVO INC.	010-4375		326.66
51308552	03/20/2020	Isaac, Janey	010-5865		228.00
51308553	03/20/2020	Isenberg, David	010-4310		740.29
51308554	03/20/2020	JACK, TAWANDA	010-5865		114.00
51308555	03/20/2020	JENSEN HUGHES	210-6215		1,580.00
51308556	03/20/2020	JEUNG, CURTIS	010-5865		228.00
51308557	03/20/2020	JIMENEZ AMADOR, NORIALIS	010-5865		114.00
51308558	03/20/2020	JOHNSON, ANGELIQUE	010-5865		114.00
51308559	03/20/2020	JOHNSON, JAHLILAH	010-5865		456.00
51308560	03/20/2020	JOHNSON, PHYLLIS	010-5865		228.00
51308561	03/20/2020	JONES, CAROL	010-5865		342.00
51308562	03/20/2020	JONES, CATHERINE	010-5865		114.00
51308563	03/20/2020	JONES, LATASHA	010-5865		114.00
51308564	03/20/2020	JONES, SHAIYANA	010-5865		114.00
51308565	03/20/2020	JONES, TRISHAUNDA	010-5865		114.00
51308566	03/20/2020	JOSE GARCIA	010-5825		4,983.00
51308567	03/20/2020	JOSHUA ILYAS	010-5825		5,040.00
51308568	03/20/2020	JTS TREE EXPERT, INC.	010-5826		27,900.00
51308569	03/20/2020	JUAREZ, BERTHA	010-5865		114.00
51308570	03/20/2020	JUNK KING	010-5825		158.00
51308571	03/20/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		59,786.44
51308572	03/20/2020	KAREN CONWAY PHD	010-5826		5,500.00
51308573	03/20/2020	KDI CONSULTANTS	210-6235		62,440.00
51308574	03/20/2020	Keita, Rokiatou	010-5865		114.00
51308575	03/20/2020	KELLER SUPPLY COMPANY	010-4307		1,612.17
51308576	03/20/2020	KELLY L. LO	010-5210		30.48
51308577	03/20/2020	KELLY'S TRUCK REPAIR	010-5679		904.80
51308578	03/20/2020	KELLY-MOORE PAINT COMPANY	010-4307		7,304.60
51308579	03/20/2020	KERAB, AHMED	010-5865		114.00
51308580	03/20/2020	Khalid, Ali	010-5865		114.00
51308581	03/20/2020	KIM, LY	010-5865		114.00
51308582	03/20/2020	KINLICHINI, KASIMA	010-5865		228.00
51308583	03/20/2020	KIRVEN, ALGERIA	010-5825		715.50
51308584	03/20/2020	KOMPAN,	010-4307		1,577.91
51308585	03/20/2020	Kwong, Stella	010-5865		228.00
51308586	03/20/2020	LA CHEIM SCHOOL	010-5827		5,114.00
51308587	03/20/2020	LAKESHORE LEARNING MATERIALS	010-4310		2,306.43
51308588	03/20/2020	LAKESHORE LEARNING MATERIALS	010-4432		3,562.99

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.

ESCAPE ONLINE

Page 25 of 32

Checks Dated 03/01/2020 through 03/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308589	03/20/2020	LAMONT, SAMANTHA	010-5825		1,320.00
51308590	03/20/2020	LAMPHIER-GREGORY	210-6289		1,529.75
51308591	03/20/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		815.70
51308592	03/20/2020	LANGUAGE PEOPLE,	010-5826		1,505.55
51308593	03/20/2020	LARM'S BUILDING & GARDEN SUPPLY	010-4307		558.59
51308594	03/20/2020	LAURA H. YOUNG	010-4310	82.40	
			010-4396	1,025.00	1,107.40
51308595	03/20/2020	LAYA'S PARTNERSHIP	210-6274		15,225.00
51308596	03/20/2020	LCA ARCHITECTS,	210-6215		251,637.95
51308597	03/20/2020	LEARNING PLUS ASSOCIATES	010-4200		631.95
51308598	03/20/2020	Li, Jin Dong	010-5865		342.00
51308599	03/20/2020	LI, YAN MEI	010-5865		114.00
51308600	03/20/2020	LIFESAVER CPR	010-5826		1,080.00
51308601	03/20/2020	LILY W. LY	010-5210		129.62
51308602	03/20/2020	LINCOLN AQUATICS	010-4307		2,725.14
51308603	03/20/2020	LIPPING, SHARON	010-5865		114.00
51308604	03/20/2020	LOPEZ MENDEZ, ALEIDA	010-5865		114.00
51308605	03/20/2020	LOPEZ, ROSA	010-5865		342.00
51308606	03/20/2020	LOTT, BRANDI	010-5865		114.00
51308607	03/20/2020	LOUISVILLE-ARECENEUX, PATRICI A	010-5865		114.00
51308608	03/20/2020	LOVE, LEARN, SUCCESS	010-5825		10,853.86
51308609	03/20/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51308610	03/20/2020	LU, STANLEY H.	010-5210		25.20
51308611	03/20/2020	LUCID PARTNERSHIPS,	010-5825		74,000.00
51308612	03/20/2020	Luong, Donna	010-5865		228.00
51308613	03/20/2020	LUZ MIRANDA LUNA, SANDRA	010-5865		228.00
51308614	03/20/2020	MACIAS, MARIA	010-5865		228.00
51308615	03/20/2020	MACIEL, BEATRIZ A.	010-5865		114.00
51308616	03/20/2020	MADELEINE A. APOL	010-4396		102.50
51308617	03/20/2020	MADULI, DAVID S.	010-4310		127.50
51308618	03/20/2020	Manchester, Heather	010-4311	60.39	
			010-4318	17.46	77.85
51308619	03/20/2020	MARCELLA WASSON	010-4311		114.64
51308620	03/20/2020	MARCON CO.	210-6271		26,435.44
51308621	03/20/2020	MARCOS M. GARCIA	010-5200		2,090.00
51308622	03/20/2020	MARTINEZ, LUCIA S.	010-5210		79.12
51308623	03/20/2020	MATA, RAMONA	010-5865		114.00
51308624	03/20/2020	Matinez Guzman, Homero	010-5865		114.00
51308625	03/20/2020	MATSUOKA, JENNIFER M.	010-5210		241.50
51308626	03/20/2020	MATSUOKA, MEAGHAN M.	010-5210		73.20
51308627	03/20/2020	Maximo, Porchea	010-5865		114.00
51308628	03/20/2020	MAXIMO, RASHEEDA	010-5865		456.00
51308629	03/20/2020	MC FARLAND, TACHISHAUNA	010-5865		228.00
51308630	03/20/2020	MCGOWAN, ANGELIN MARIE	010-5865		228.00

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.

ESCAPE ONLINE

Page 26 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308631	03/20/2020	MCVEIGH, MEAGHAN	010-5825		1,300.00
51308632	03/20/2020	MEHAR, AMARAH	010-5210		234.03
51308633	03/20/2020	MEJIA, CANDELARIA	010-5865		228.00
51308634	03/20/2020	Mejia, David	010-5865		114.00
51308635	03/20/2020	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		228.00
51308636	03/20/2020	MENDOZA, OFELIA ASENCIOS	120-5210		63.14
51308637	03/20/2020	MENDOZA, VERONICA GALVAN	010-5865		228.00
51308638	03/20/2020	Metcalfe, Tianna	010-5865		114.00
51308639	03/20/2020	METZLER, ALI N.	010-5210		152.40
51308640	03/20/2020	MICHAEL'S TRANSPORTATION,	210-5880		20,250.00
51308641	03/20/2020	MICHAEL, ANTONIA	010-5865		114.00
51308642	03/20/2020	MICHELLE FIERSTON	210-6289		2,400.00
51308643	03/20/2020	Miller, Kimberly	010-5865		228.00
51308644	03/20/2020	MILLER, ZOEY	010-5210		19.03
51308645	03/20/2020	MILLS TEACHER SCHOLARS	010-5825		6,500.00
51308646	03/20/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		5,832.11
51308647	03/20/2020	MONTOYA, SONIA	010-5210		38.48
51308648	03/20/2020	MOORE, ANITA	010-5865		228.00
51308649	03/20/2020	MOORE, JAN	010-5865		228.00
51308650	03/20/2020	MOORE, MICHELE	010-4318		10.91
51308651	03/20/2020	MORALES, DAVID L.	010-5865		114.00
51308652	03/20/2020	MORALES, ELIZABETH A.	010-4310		364.61
51308653	03/20/2020	MORALES, NORMA	010-5865		228.00
51308654	03/20/2020	MORENO, ALMA	010-5865		114.00
51308655	03/20/2020	MOREWITZ, RALPH S.	010-5865		114.00
51308656	03/20/2020	MORGAN COHEN	010-4396		2,837.50
51308657	03/20/2020	MORRIS, NATALIE D.	010-4396		52.50
51308658	03/20/2020	MOSES O. OMOLADE	010-4396		308.25
51308659	03/20/2020	MOUNTAIN VALLEY CHILD AND FAMI LY SERVS,	010-5827		14,119.10
51308660	03/20/2020	MUELLER, SUSAN E.	120-5210		95.12
51308661	03/20/2020	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		15,296.40
51308662	03/20/2020	MOHAMMED, MUSLIMAH	010-5210		366.44
51308663	03/20/2020	NATIONAL EQUITY PROJECT	010-5200		600.00
51308664	03/20/2020	NATIONAL UNIVERSITY	010-5826		3,978.00
51308665	03/20/2020	NAVA, PAULA	010-5865		114.00
51308666	03/20/2020	NEWELL, KENNETHA	010-5865		228.00
51308667	03/20/2020	NEWTON, MICHAEL A.	010-5865		228.00
51308668	03/20/2020	NGOY, UY KHY	010-5865		114.00
51308669	03/20/2020	NGUYEN, BICH-LIEN	010-5865		228.00
51308670	03/20/2020	NGUYEN, DAVID	010-5865		114.00
51308671	03/20/2020	Nguyen, Mary	010-5865		228.00
51308672	03/20/2020	NGUYEN, NGHIA	010-5865		228.00
51308673	03/20/2020	NILES BIOLOGICAL	010-4100		4,746.66
51308674	03/20/2020	NINYO & MOORE	210-6265	63,603.75	

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.

ESCAPE ONLINE

Page 27 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308674	03/20/2020	NINYO & MOORE	210-6270	22,689.55	86,293.30
51308675	03/20/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51308676	03/20/2020	Nuno Rodriguez, Azucena Margar ita	010-5865		114.00
51308677	03/20/2020	NWAMUO, IKECHUKWU	010-5865		228.00
51308678	03/20/2020	OAKLAND KIDS FIRST	010-5825		9,809.02
51308679	03/20/2020	OAKLAND LEAF FOUNDATION	010-5825		28,497.21
51308680	03/20/2020	OAKLAND PUBLIC EDUCATION FUND	010-5825		20,460.00
51308681	03/20/2020	OAKLAND TIRE PROS	010-5679		1,097.56
51308682	03/20/2020	OBEY IMAGING SUPPLIES	Cancelled	495.00	*
			Unpaid Tax	45.79	540.79 *
Cancelled on 03/23/2020, Cancel Register # AP03242020A					
51308683	03/20/2020	OLIVARES, MIGUEL	010-5220		515.70
51308684	03/20/2020	OLYMPUS PAINTING, INC.	210-6271		79,372.50
51308685	03/20/2020	DAWLIN ONI-ESELEH	010-5825		1,258.06
51308686	03/20/2020	OPPENHEIMER, JONATHAN	010-5865		570.00
51308687	03/20/2020	OPTUS	010-4307		2,654.05
51308688	03/20/2020	ORGANIZED SPORTSWEAR	010-4310		2,550.60
51308689	03/20/2020	ORIENTAL TRADING	010-4310	56.69	
			010-4318	253.89	310.58
51308690	03/20/2020	ORTEGA, COURTNEY K.	010-4311		248.41
51308691	03/20/2020	ORTEGA, MIGUEL	010-5865		114.00
51308692	03/20/2020	Ortiz, maria	010-5865		114.00
51308693	03/20/2020	OVERAA TULUM ECLIPSE JV	210-6271		1,434,999.90
51308694	03/20/2020	OXBOW ACADEMY	010-5827		31,400.00
51308695	03/20/2020	PACE SUPPLY CORP.	010-4307		7,565.11
51308696	03/20/2020	PACIFIC COAST CONCEPTS	010-4310		604.31
51308697	03/20/2020	PAK P. KHUTH	010-5210		92.32
51308698	03/20/2020	Palma, Eden	010-5865		342.00
51308699	03/20/2020	PEARSON NCS PEARSON	010-4375		1,161.94
51308700	03/20/2020	PEOPLEREADY INC.	010-5826		218.03
51308701	03/20/2020	PEZOLD, CARL E.	010-5865		228.00
51308702	03/20/2020	Phan, Uyen	010-5865		114.00
51308703	03/20/2020	Phipps, Mariana	010-5865		228.00
51308704	03/20/2020	Pittman, Mark	010-5865		408.00
51308705	03/20/2020	PLATANO CAFE	010-4311		396.61
51308706	03/20/2020	PLAYPOWER LT FARMINGTON	010-4307		924.56
51308707	03/20/2020	PROFESSIONAL SERVICE INDUSTRIES	670-5826		17,052.40
51308708	03/20/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		2,085.00
51308709	03/20/2020	PURSELL, ALAN	010-5865		1,248.00
51308710	03/20/2020	QUALITY TECH AUTOMOTIVE	010-5826		173.49
51308711	03/20/2020	R.F. MACDONALD	010-5670		28,029.00
51308712	03/20/2020	RAMBO, SARAH E	010-5830		2,500.00
51308713	03/20/2020	Ramos, Bianca	010-5865		228.00

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.

ESCAPE ONLINE

Page 28 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308714	03/20/2020	RANSOM SR., TERRENCE	010-5825		2,140.71
51308715	03/20/2020	RAPHAEL I. HOPSTONE	010-4396		4,216.50
51308716	03/20/2020	RASLER, LISA	010-5865		114.00
51308717	03/20/2020	READY REFRESH	670-5826		3.28
51308718	03/20/2020	REED & GRAHAM, INC.	010-4307		3,356.82
51308719	03/20/2020	RENWALD, JAYMEE	010-5865		114.00
51308720	03/20/2020	RESTORATION MANAGEMENT CO.	670-5826		4,457.55
51308721	03/20/2020	REYES RAMIREZ, ELIZABETH	010-5865		114.00
51308722	03/20/2020	REYNOLDS, MILTON	010-5825		1,500.00
51308723	03/20/2020	RIOS, VERONICA	010-5865		228.00
51308724	03/20/2020	RIVERO, NEYDA CUESI	010-5865		228.00
51308725	03/20/2020	RO HEALTH	010-5824		56,672.46
51308726	03/20/2020	ROBINSON, NIESHA	010-5865		228.00
51308727	03/20/2020	ROCKSTAR RECRUITING,	010-5824		14,442.03
51308728	03/20/2020	Rodriguez, Victoria	010-5865		342.00
51308729	03/20/2020	ROGERS, TAMIKA	010-5865		90.00
51308730	03/20/2020	ROJAS, ROSAELIA	010-5865		228.00
51308731	03/20/2020	ROOFLINE SUPPLY & DELIVERY	010-4307		21,591.47
51308732	03/20/2020	ROOK ELECTRIC CO.	210-4410		39,612.90
51308733	03/20/2020	ROSALES, CLAUDIA	010-5865		114.00
51308734	03/20/2020	ROSE, CASSANDRA	010-5865		228.00
51308735	03/20/2020	ROSS LIM	010-5825		1,764.00
51308736	03/20/2020	RUBENSTEIN SUPPLY	010-4307		49.01
51308737	03/20/2020	RUDECINO, CRYSTAL	010-5865		228.00
51308738	03/20/2020	Ruiz, Yanmet	010-5865		114.00
51308739	03/20/2020	S MEEK ARCHITECTURE	400-6215		5,029.14
51308740	03/20/2020	S.T.A.R. ACADEMY	010-5824		4,500.00
51308741	03/20/2020	SAFE PASSAGES	010-5825		68,776.00
51308742	03/20/2020	SAFI, MIR WAIS	010-5865		570.00
51308743	03/20/2020	SAGE PUBLICATION,	Cancelled		228.00 *
		Cancelled on 03/23/2020, Cancel Register # AP03242020A			
51308744	03/20/2020	SAID, ZAENIPP	010-5865		318.00
51308745	03/20/2020	SALES, ALEJANDRIA	010-5865		228.00
51308746	03/20/2020	SAMSON, TIFFANE	010-5865		114.00
51308747	03/20/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		370.10
51308748	03/20/2020	SANCHEZ, MARIA	010-5865		228.00
51308749	03/20/2020	SANDERS, ALVIN L	010-5865		114.00
51308750	03/20/2020	SANDRA SIMMONS	010-5210		155.13
51308751	03/20/2020	SANTIAGO, DAGOBERTO	010-5865		114.00
51308752	03/20/2020	SAPPHIRE WANG	010-5825		780.00
51308753	03/20/2020	SARAH G. GLASBAND	010-4396		121.00
51308754	03/20/2020	SCHNEIDER, MARY JO	010-4310		188.78
51308755	03/20/2020	SCHOOL FACILITY CONSULTANTS	210-5825		12,720.00
51308756	03/20/2020	SCHOOL SPECIALTY	010-4200	3,420.96	
			010-4310	769.41	4,190.37

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.

ESCAPE ONLINE

Page 29 of 32

## Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308757	03/20/2020	SCOTT CORWIN	010-4396		102.50
51308758	03/20/2020	SCOTT, SHALONDA	010-5865		228.00
51308759	03/20/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,444.07
51308760	03/20/2020	SHAH KAWASAKI ARCHITECTS,	210-6215		195,506.74
51308761	03/20/2020	SHALANI, NAJAH	010-5865		114.00
51308762	03/20/2020	SHAWN & ELIZABETH MOYLE	010-5865		228.00
51308763	03/20/2020	Silva, Morena de Jesus	010-5865		114.00
51308764	03/20/2020	SIU SHUN WONG	010-4396		688.75
51308765	03/20/2020	SLAUGHTER, DEWANNA	010-4396		1,000.00
51308766	03/20/2020	SMALL BUSINESS EXCHANGE	400-6262		468.00
51308767	03/20/2020	Smith, Courtney	010-5865		228.00
51308768	03/20/2020	SMITH, RHONDA	010-5865		114.00
51308769	03/20/2020	SMITH, SCOTT M	010-5865		228.00
51308770	03/20/2020	SMITH, SHYRAA	010-5865		228.00
51308771	03/20/2020	SMITH, TRACI	010-5865		114.00
51308772	03/20/2020	SMOTHERS, KETRA	010-5865		228.00
51308773	03/20/2020	SOLIANT HEALTH	010-5824		8,089.92
51308774	03/20/2020	SOTO, ROSA LINDA	010-5865		228.00
51308775	03/20/2020	SOUK, SOKPHAY	010-5865		228.00
51308776	03/20/2020	SPACKMAN, WENDY	010-5865		228.00
51308777	03/20/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	010-5830	16,744.00	
			210-6278	237,362.30	254,106.30
51308778	03/20/2020	SPEECH PATHOLOGY GROUP	010-5824		102,335.86
51308779	03/20/2020	STARFALL EDUCATION	010-5846		135.00
51308780	03/20/2020	STARLINE SUPPLY COMPANY	010-4305	18,041.17	
			010-4307	10,305.01	28,346.18
51308781	03/20/2020	STEPHANIE A. ULLMAN	010-4396		650.00
51308782	03/20/2020	SUAREZ, JUAN P	010-5865		114.00
51308783	03/20/2020	SUBTRONIC CORPORATION	010-5670		420.00
51308784	03/20/2020	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		34,908.94
51308785	03/20/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4310		123.45
51308786	03/20/2020	SUSAN P. ANDRIEN	010-5210		566.62
51308787	03/20/2020	TA, MAI	010-5865		114.00
51308788	03/20/2020	TAN, GUIFANG	010-5865		114.00
51308789	03/20/2020	TEACHERS TEST PREP INC.,	010-5826		3,391.60
51308790	03/20/2020	TECHNOLOGY ENGINEERING	010-5826		200.00
51308791	03/20/2020	TED & JOE'S TOWING	010-5679		277.50
51308792	03/20/2020	TERRAPHASE ENGINEERING,	210-6270		2,351.91
51308793	03/20/2020	TERRY, ALEX	010-5865		342.00
51308794	03/20/2020	TERRY, KEYANA	010-5865		228.00
51308795	03/20/2020	THE FORD STORE SAN LEANDRO	010-5679		20.33
51308796	03/20/2020	THE POOL DOCTOR	010-5670		4,149.75
51308797	03/20/2020	THE UNIVERSITY CORPORATION SAN FRANCISCO STATE	010-5624		300.00

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.

ESCAPE ONLINE

Page 30 of 32

Checks Dated 03/01/2020 through 03/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308798	03/20/2020	THERAPHY TRAVELERS	010-5824		17,820.50
51308799	03/20/2020	THOMAS, CANDICE	010-5865		228.00
51308800	03/20/2020	TIFFANY J. HOLLIDAY	010-5220		210.12
51308801	03/20/2020	TIMMS, DWANA	010-5825		2,450.00
51308802	03/20/2020	TOPETE, JOSE	010-5865		114.00
51308803	03/20/2020	TOTAL ENVIRONMENTAL & POWER	010-5670		434.36
51308804	03/20/2020	TOWNE FORD SALES	010-6460		42,319.09
51308805	03/20/2020	TRAMUTOLA LLC	400-6289		7,500.00
51308806	03/20/2020	TROYLYNN TURNER	010-5210		143.35
51308807	03/20/2020	UC REGENTS	010-5826		2,000.00
51308808	03/20/2020	UJIMAA FOUNDATION	010-5825		14,833.33
51308809	03/20/2020	UNION PACIFIC RAILROAD,	210-6289		4,745.43
51308810	03/20/2020	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		5,875.23
51308811	03/20/2020	URANA K. JACKSON	010-4314		332.87
51308812	03/20/2020	URBAN LIFE MENTORS, INC.	010-5825		3,100.00
51308813	03/20/2020	VALDIVIA, GIOVANNA	010-5865		228.00
51308814	03/20/2020	VALENCIA, CYNTHIA	010-5830		4,600.00
51308815	03/20/2020	VARGAS, EVA H	010-5210		101.55
51308816	03/20/2020	VASQUEZ, ROGER	010-5865		114.00
51308817	03/20/2020	Vazquez, Jose M.	010-5865		570.00
51308818	03/20/2020	VELA, MARIO E.	010-5865		228.00
51308819	03/20/2020	VERA, ZAIA	010-4311		22.91
51308820	03/20/2020	VERDE DESIGN	210-6215		467.50
51308821	03/20/2020	VERDUZCO, LUZ ELENA ALVAREZ	010-5865		228.00
51308822	03/20/2020	VERIZON WIRELESS	010-4310	76.02	
			010-5930	14,755.28	
			010-5932	1,665.47	16,496.77
51308823	03/20/2020	VIA CENTER	010-5827		5,738.00
51308824	03/20/2020	Villa Hernandez, Raymundo	010-5865		114.00
51308825	03/20/2020	Villacarte, Flordeliza Y.	010-5865		132.00
51308826	03/20/2020	VILLATORO, STEPHANIE	010-5825		1,821.60
51308827	03/20/2020	VISTA UNIVERSAL	010-5670		2,362.50
51308828	03/20/2020	W2 TOWING & RECOVERY	010-5679		150.00
51308829	03/20/2020	WAARVIK, LEAH	010-5865		114.00
51308830	03/20/2020	WAGAR, INGA	010-5865		228.00
51308831	03/20/2020	WARD, SHEILA	010-5865		228.00
51308832	03/20/2020	WASHINGTON, LADAY	010-5865		114.00
51308833	03/20/2020	WE LEAD OURS	010-5825		6,068.00
51308834	03/20/2020	WELL PUT TOGETHER, LLC	210-6289		13,320.00
51308835	03/20/2020	WELLSPRING EDUC. SERVICES	010-5827		6,867.00
51308836	03/20/2020	WENDY BATY	010-4396		975.00
51308837	03/20/2020	WESTERN EXTERMINATORS	010-5674		4,131.00
51308838	03/20/2020	WHCI PLUMBING SUPPLY CO.	010-4307		1,132.99
51308839	03/20/2020	WHITE AND CO	010-5674		4,750.00
51308840	03/20/2020	WHITE JR., ROBERT	010-5220		70.05

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.

ESCAPE ONLINE

Page 31 of 32



**Checks Dated 03/01/2020 through 03/31/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51308841	03/20/2020	WHOLESALERS SOLUTIONS	010-4307		4,887.62
51308842	03/20/2020	WILLIAMS, GENEVA	010-5865		228.00
51308843	03/20/2020	WILLIAMS, JOSHCENIA	010-5865		114.00
51308844	03/20/2020	WILSON, HOLLY	010-5210		200.69
51308845	03/20/2020	WILSON, SANDRA	010-5825		1,000.00
51308846	03/20/2020	WONG, CHUN LAN	010-5865		228.00
51308847	03/20/2020	WOO, LORETTA	010-5865		228.00
51308848	03/20/2020	WOODS, SR., JAZZEL TERMAINE	010-5865		114.00
51308849	03/20/2020	worthington direct	010-4432		14,656.60
51308850	03/20/2020	Wright, Lisa	010-5865		456.00
51308851	03/20/2020	XEROX CORPORATION	010-5610		46.82
51308852	03/20/2020	ZARAGOZA, LETICIA	010-5865		228.00
51308853	03/20/2020	ZHI H. LIAO	010-5210		32.20
51308854	03/20/2020	Zinnerman, M. Denise	010-5865		114.00
51308855	03/20/2020	ZULEYKA- PORTILLO, MARIA	010-5865		114.00
51308856	03/20/2020	ZYNGIER, STEPHAN	010-5825		850.00
<b>Total Number of Checks</b>			<b>1,268</b>		<b>30,487,584.73</b>

	Count	Amount
Cancel	8	632,166.67
Net Issue		29,855,418.06

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,143	14,104,016.64
110	Adult Education Fund	3	1,218.04
120	Child Development Fund	21	52,991.92
130	Cafeteria Fund	23	522,520.40
210	Building Fund	48	7,129,214.33
250	Cap Fac Fd - Developer Fees	2	1,135,853.52
350	County School Facilities Fund	2	2,110.00
400	Special Reserve Capital	5	14,456.89
670	Self Insurance Fund	31	6,893,413.42
<b>Total Number of Checks</b>		<b>1,260</b>	<b>29,855,795.16</b>
<b>Less Unpaid Tax Liability</b>			<b>377.10-</b>
<b>Net (Check Amount)</b>			<b>29,855,418.06</b>

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.

ESCAPE ONLINE