

Board Office Use: Legislative File Info.	
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Enactment Number	20-0191
Enactment Date	2/12/2020 lf



**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Memo

To Board of Education

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

Board Meeting Date February 12, 2020

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

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,245 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$26,037,821.88, from December 1, 2019 through December 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., 1,245 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$26,037,821.88, from December 1, 2019 through December 31, 2019, as reflected in Exhibit 1.

Attachments

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

ReqPay12a

Board Report

Checks Dated 12/01/2019 through 12/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11003301	12/13/2019	KENDRA R. JAMES Cancelled on 12/16/2019, Cancel Register # PM191217	Cancelled		712.17 *
11005733	12/30/2019	JENNIFER K. CORN Cancelled on 01/07/2020, Cancel Register # PM191230	Cancelled		6,614.99 *
11005962	12/30/2019	SAMUEL B. WALLACE Cancelled on 01/06/2020, Cancel Register # PM191231	Cancelled		994.31 *
51278839	12/04/2019	ACE GARDEN CENTER GRAND LAKE	010-4318		249.69
51278840	12/04/2019	ACHIEVE ACADEMY	010-8096		124,574.00
51278841	12/04/2019	ACOUSTICAL MATERIALS SERVICE	010-4307		4,382.83
51278842	12/04/2019	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		1,881,632.58
51278843	12/04/2019	ADI CREDITS	010-4307		888.65
51278844	12/04/2019	ADORAMA CAMERA,	670-5872 Unpaid Tax	1,015.26 85.96-	929.30
51278845	12/04/2019	ALAMEDA COUNTY BEHAVIORAL HEAL TH CARE SERVICES,ATTN:E.CORRA	010-5830		28,960.47
51278846	12/04/2019	ALHAMBRA WATERS	010-5610 110-4310	66.76 24.07	90.83
51278847	12/04/2019	ALICE ATIENZA	120-5210 120-5910	114.00 13.65	127.65
51278848	12/04/2019	ALLEN ESQ, BRETT S.	010-5844		4,100.00
51278849	12/04/2019	ALMES, REBECCA	010-4396		247.00
51278850	12/04/2019	AMERICAN INDIAN CHARTER II	010-8096		157,486.00
51278851	12/04/2019	AMERICAN INDIAN CHARTER HIGH	010-8096		79,005.00
51278852	12/04/2019	AMERICAN INDIAN PUBLIC CHARTER	010-8096		31,889.00
51278853	12/04/2019	AMY ARROYO	010-5210		165.01
51278854	12/04/2019	APEX LEARNING	010-5825		70,000.00
51278855	12/04/2019	APPLIED MATERIALS ENGINEERING	210-6265		17,448.00
51278856	12/04/2019	ARBITRAGE COMPLIANCE SPECIALIS T	210-5825		7,500.00
51278857	12/04/2019	AREY JONES	010-4420 010-5826	59,342.96 1,792.69	61,135.65
51278858	12/04/2019	ARGENT MATERIALS	010-5670		215.00
51278859	12/04/2019	ARIS A. TUNSON	010-4396		198.00
51278860	12/04/2019	ARISE CHARTER HIGH SCHOOL	010-8096		60,376.00
51278861	12/04/2019	ARROW SIGN,	010-4307		426.00
51278862	12/04/2019	ASCEND	010-8096		95,119.00
51278863	12/04/2019	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		111,384.00
51278864	12/04/2019	ASPIRE COLLEGE ACADEMY	010-8096		54,335.00
51278865	12/04/2019	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		119,936.00
51278866	12/04/2019	ASPIRE L.WILSON COLLEGE PREP.	010-8096		103,979.00
51278867	12/04/2019	ASPIRE MONARCH ACADEMY	010-8096		81,339.00
51278868	12/04/2019	ASPIRE PUBLIC ERES ACADEMY	010-8096		45,020.00

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51278869	12/04/2019	ASPIRE TRIUMP TECH. ACADEMY	010-8096		54,204.00
51278870	12/04/2019	AURUM PREPARATORY ACADEMY	010-8096		17,438.00
51278871	12/04/2019	B&H PHOTO VIDEO PRO AUDIO,	010-4310	6,934.95	
			010-4315	1,911.09	
			010-4420	4,586.59	
			010-4474	1,962.13	15,394.76
51278872	12/04/2019	BARBARA HOWELL	010-5825		1,250.00
51278873	12/04/2019	BARBARA WEAVER	010-5210		81.21
51278874	12/04/2019	BAY AREA COMMUNITY RESOURCES	010-5825		79,017.98
51278875	12/04/2019	BAY AREA TECHNOLOGY SCHOOL	010-8096		58,162.00
51278876	12/04/2019	BERKELEY FARMS	130-4710		55,352.78
51278877	12/04/2019	BEST INSTRUMENT REPAIR	010-5670		1,133.00
51278878	12/04/2019	BIG APPLE CAFE	010-4311		3,748.20
51278879	12/04/2019	BIRKHOLZ-VASQUEZ, SHANNA	120-5210		24.42
51278880	12/04/2019	BLICK ART MATERIALS	010-4304	686.94	
			010-4310	12,615.47	13,302.41
51278881	12/04/2019	BMR HEALTH SERVICES, INC.	010-5824		86,800.00
51278882	12/04/2019	BOOK TRUST	010-5826		10,000.00
51278883	12/04/2019	BOXWOOD TECHNOLOGY, INC.	010-5810		200.00
51278884	12/04/2019	BROWN, JAMIL	010-5825		2,012.50
51278885	12/04/2019	BUENAVISTA, ALMA	010-5210		126.03
51278886	12/04/2019	BYRENS KIM DESIGN WORKS	210-6215	6,720.00	
			350-6215	3,000.00	9,720.00
51278887	12/04/2019	C.E.I.D Center for Educ of Infant Deaf	010-5824		260.00
51278888	12/04/2019	CAFE GABRIELA	010-4311		312.46
51278889	12/04/2019	CAL STATE UNIVERSITY, EAST BAY	010-5220	1,170.00	
			010-5826	26,122.18	27,292.18
51278890	12/04/2019	CALDWELL, JACLYN	010-5825		806.44
51278891	12/04/2019	CALTRONICS BUSINESS SYSTEMS	Cancelled		1,912.44 *
		Cancelled on 12/09/2019, Cancel Register # AP12092019			
51278892	12/04/2019	CANON SOLUTIONS AMERICA	010-5610		204.10
51278893	12/04/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4310		1,221.97
51278894	12/04/2019	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51278895	12/04/2019	CDW-G	010-4310	3,710.88	
			010-4315	13,162.52	
			010-4318	241.78	
			010-4410	1,706.78	
			010-4474	237.01	
			010-5610	707.62	
			210-6262	180,847.20	200,613.79
51278896	12/04/2019	CDW-G	010-4310		195.99
51278897	12/04/2019	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		747.88
51278898	12/04/2019	CENTER FOR TRANSFORMATIVE TEAC HER TRAINING	010-5846		900.00

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ESCAPE ONLINE
Page 2 of 32

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51278899	12/04/2019	CERTECH ENVIROMENTAL SERVICES	010-5674		7,605.00
51278900	12/04/2019	CH BULL COMPANY	010-5670		840.46
51278901	12/04/2019	CHAIN LINK FENCE & SUPPLY,	010-5670		4,933.00
51278902	12/04/2019	CHANTAL GUIITE	010-5210		70.82
51278903	12/04/2019	CHRISTOPHER CHEGIA	010-5825		322.58
51278904	12/04/2019	CINDY CRISTAL GONZALEZ	010-5825		1,332.00
51278905	12/04/2019	CINTAS CORPORATION	010-5826		614.91
51278906	12/04/2019	CITY OF OAKLAND,	Cancelled		739.02 *
Cancelled on 12/09/2019, Cancel Register # AP12092019					
51278907	12/04/2019	CITY OF OAKLAND POLICE DEPARTMENT (PAB)	210-5880		6,322.76
51278908	12/04/2019	CITY OF OAKLAND POLICE DEPARTMENT (PAB)	210-5880		7,056.45
51278909	12/04/2019	CIVICORPS CORPMEMBERS ACADEMY	010-8096		10,412.00
51278910	12/04/2019	CIVICORPS	010-4310		50.00
51278911	12/04/2019	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51278912	12/04/2019	CODY ANDERSON WASNEY ARCHITECT S	210-6215		32,052.78
51278913	12/04/2019	CODY, MEGAN	010-5865		10,411.00
51278914	12/04/2019	COGAN, ERIN	010-5220		407.82
51278915	12/04/2019	COLLINS, MARY	010-5825		7,360.00
51278916	12/04/2019	COMMUNICATION WORKS	010-5824		55,440.00
51278917	12/04/2019	COMMUNITY SCHOOL CREATIVE ED.	010-8096		46,754.00
51278918	12/04/2019	COMPUCLAIM, INC.	010-5825		6,125.00
51278919	12/04/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		420.00
51278920	12/04/2019	COPY CENTRAL	010-5826		199.38
51278921	12/04/2019	COPY STATION	010-5826		226.15
51278922	12/04/2019	CORN, JENNIFER	010-4311		100.99
51278923	12/04/2019	COUNCIL, TAVIA	010-5825		1,800.00
51278924	12/04/2019	COURTSMITH BASKETBALL INDUST.	010-4380		2,482.68
51278925	12/04/2019	COVA HIGH SCHOOL	010-8096		14,695.00
51278926	12/04/2019	CREATIVE SUPPORTS, INC.	670-5826		1,849.74
51278927	12/04/2019	CRESCO EQUIPTME	010-5622		102.93
51278928	12/04/2019	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		93,495.00
51278929	12/04/2019	DAILY JOURNAL CORPORATION	210-6262		768.35
51278930	12/04/2019	DAVIS, CALE	010-4311		183.49
51278931	12/04/2019	DE LA TORRE, ANDRES	010-5210		273.76
51278932	12/04/2019	DE LEEUW, DAVID	010-5825		9,375.00
51278933	12/04/2019	DEANDRIA COCKERHAM	010-5220		163.60
51278934	12/04/2019	DEGUZMAN, JULIA	010-5825		3,050.00
51278935	12/04/2019	DIGITAL DOLPHINS SUPPLIES	010-4310		3,819.32
51278936	12/04/2019	DOTSON FRANKLIN, HALIMA	010-5825		300.00

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ESCAPE ONLINE
Page 3 of 32

Checks Dated 12/01/2019 through 12/31/2019

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51278937	12/04/2019	DOVETAIL LEARNING,	010-4310		4,408.61
51278938	12/04/2019	DOWNTOWN CHARTER ACADEMY	010-8096		60,141.00
51278939	12/04/2019	DURR, JASMINE	Cancelled		615.00 *
Cancelled on 12/09/2019, Cancel Register # AP12092019					
51278940	12/04/2019	EAI EDUCATIONAL	010-4310		100.45
51278941	12/04/2019	EARTHLITE,	010-4375		751.39
51278942	12/04/2019	EAST BAY COLLEGE FUND	010-5825		15,000.00
51278943	12/04/2019	EAST BAY INNOVATION ACADEMY	010-8096		108,980.00
51278944	12/04/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		107,466.20
51278945	12/04/2019	ECONOMY LUMBER COMPANY	010-4307		11,328.92
51278946	12/04/2019	EDUCATION FOR CHANGE@COX	010-8096		117,499.00
51278947	12/04/2019	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		9,758.00
51278948	12/04/2019	EINAUDI, MARIA	110-5210		60.61
51278949	12/04/2019	ELLIS, SHAYLAH	010-4396		41.00
51278950	12/04/2019	EMC / PARADIGM PUBLISHING	010-4100		24,400.53
51278951	12/04/2019	EMPEROR SUPPLY	010-4307		708.19
51278952	12/04/2019	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	68,504.82	
			010-8096	73,306.00	141,810.82
51278953	12/04/2019	EPIC CHARTER	010-8096		59,514.00
51278954	12/04/2019	ER PLUMBING AND CONSTRUCTION	010-5670		217,450.00
51278955	12/04/2019	ESVER, RAKIA	010-5210		84.10
51278956	12/04/2019	EUTSLER, ALESIA D.	120-4318		204.89
51278957	12/04/2019	FIRST ALARM SECURITY & PATROL	010-5825		17,840.33
51278958	12/04/2019	FOLLETT SCHOOL SOLUTIONS	010-4200		3,213.98
51278959	12/04/2019	FRANCOPHONE CHARTER SCHOOL	010-8096		44,025.00
51278960	12/04/2019	FRAZIER, ROBERT	010-5825		1,258.00
51278961	12/04/2019	FRUGAL BUSINESS PRODUCTS	010-4310		6,740.60
51278962	12/04/2019	GALAXY TRAVEL	010-5200		1,657.98
51278963	12/04/2019	GALLS	010-4310		131.26
51278964	12/04/2019	GARTNER INC.	010-5846		41,100.00
51278965	12/04/2019	GELFAND PARTNERS ARCHITECTS	210-6215		453.75
51278966	12/04/2019	GIBCO ENVIRONMENTAL SERVICE	670-5826		1,050.00
51278967	12/04/2019	GOOGLE	010-5846		166.65
51278968	12/04/2019	GOPHER SPORT	010-4318		4,621.51
51278969	12/04/2019	GRAHAM TREE SERVICE	010-5826		28,000.00
51278970	12/04/2019	GREAT MINDS	010-4200	10,889.09	
			Unpaid Tax	277.52-	10,611.57
51278971	12/04/2019	GREENFIELD LEARNING	010-5846		5,400.00
51278972	12/04/2019	HANSON AGGREGATES	010-4307		918.17
51278973	12/04/2019	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		11,111.23
51278974	12/04/2019	HD SUPPLIES	670-5826		1,618.05

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ESCAPE ONLINE

Page 4 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51278975	12/04/2019	HEINEMANN PUBLISHING	010-4375		1,021.50
51278976	12/04/2019	HIGH STREET CAR WASH	010-5826		80.00
51278977	12/04/2019	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		12,000.00
51278978	12/04/2019	HK SMALL ENGINE	010-5670		238.82
51278979	12/04/2019	HOFFMANN, JOHANNA	010-5210		82.65
51278980	12/04/2019	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5624	3,430.00	
			010-5826	7,547.00	10,977.00
51278981	12/04/2019	HOLZ HER US	010-4307		204.79
51278982	12/04/2019	HUNT & SONS,	010-4330		9,831.50
51278983	12/04/2019	HUNTER, REBECCA	010-5825		2,580.64
51278984	12/04/2019	HYNAN, NAOMI	010-5830		1,935.00
51278985	12/04/2019	ICE SAFETY SOLUTIONS	010-4318		5,087.04
51278986	12/04/2019	IMPRINT SOLUTIONS	010-4410		5,323.52
51278987	12/04/2019	ISLAND PRINT EXPRESS	010-5826		2,000.00
51278988	12/04/2019	JAMILAH C. SANCHEZ	010-5200		315.00
51278989	12/04/2019	JENKINS, LILLIE	010-5825		400.00
51278990	12/04/2019	JENNIFER C. SCHMITZ	670-4310		43.69
51278991	12/04/2019	JENSEN BEST	010-5825		3,020.00
51278992	12/04/2019	JERRARD, LAURA	010-5865		11,290.00
51278993	12/04/2019	JETRO HOLDING,	130-4710		370.36
51278994	12/04/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5826		12,768.00
51278995	12/04/2019	JONES SCHOOL SUPPLY	010-4310		462.48
51278996	12/04/2019	JONES, KIM E.	110-5210		106.72
51278997	12/04/2019	JONS MUSIC AND REPAIR SHOP	010-4304	2,819.82	
			010-5670	3,010.00	5,829.82
51278998	12/04/2019	JOSHUA ILYAS	010-5825		1,820.00
51278999	12/04/2019	Kaiser	670-5831		4,173,278.05
51279000	12/04/2019	KAMILA FLORES	010-5210		163.61
51279001	12/04/2019	KBA DOCUSYS INC.	010-5610		.31
51279002	12/04/2019	KELLY L. LO	010-5210		182.00
51279003	12/04/2019	KIMBERLY ARCHIE	010-4310		123.18
51279004	12/04/2019	KIPP BRIDGE COLLEGE PREP.	010-8096		97,525.00
51279005	12/04/2019	KPW STRUCTURAL ENGINEERS	400-6274		8,760.00
51279006	12/04/2019	KRAG-ARNOLD, KELLY	010-4310	325.54	
			010-5210	117.70	443.24
51279007	12/04/2019	KRUEGER INTERNATIONAL,	250-4432		16,114.63
51279008	12/04/2019	KURTIS JENKINS	010-4396		198.00
51279009	12/04/2019	KUVETAKIS, NICKOLAS	010-5210		58.00
51279010	12/04/2019	LA FOWLER, LLC	010-5825		7,000.00
51279011	12/04/2019	LAKESHORE LEARNING MATERIALS	010-4310		499.62
51279012	12/04/2019	LAMONT, SAMANTHA	010-5825		1,310.00
51279013	12/04/2019	LANGUAGE PEOPLE,	670-5826		2,513.28
51279014	12/04/2019	LATITUDE 37.8 HIGH SCHOOL	010-8096		9,899.00

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ESCAPE ONLINE

Page 5 of 32

Checks Dated 12/01/2019 through 12/31/2019

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51279015	12/04/2019	LAW OFFICESS OF MICHAEL ZATOPA	010-5844		8,000.00
51279016	12/04/2019	LAZEAR ACADEMY	010-8096		91,553.00
51279017	12/04/2019	LCA ARCHITECTS,	210-6215		183,947.89
51279018	12/04/2019	LEARNED & ASSOCIATES	010-5825		9,140.00
51279019	12/04/2019	LEARNING A-Z	010-5846		999.50
51279020	12/04/2019	LEARNING WITHOUT LIMITS	010-8096		83,040.00
51279021	12/04/2019	LIGHTHOUSE CHARTER SCHOOL	010-8096		98,050.00
51279022	12/04/2019	LIGHTHOUSE COMMUNITY HIGH	010-7281	37,041.03	
			010-8096	53,056.00	90,097.03
51279023	12/04/2019	LINCOLN CHILD CENTER	010-5825		5,000.00
51279024	12/04/2019	LINDA GRUNDHOFFER	010-5825		6,000.00
51279025	12/04/2019	LITERACY RESOURCE,	120-4310		684.71
51279026	12/04/2019	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		99,481.00
51279027	12/04/2019	LONDGREN,ERIC	010-5826		500.00
51279028	12/04/2019	LOO, KRISTIN	010-5825		14,550.00
51279029	12/04/2019	LOPEZ, LESLIE	010-5825		3,000.00
51279030	12/04/2019	LORIGO, JOHNNY	010-5825		300.00
51279031	12/04/2019	LPS OAKLAND R&D	010-7281	88,338.44	
			010-8096	90,025.00	178,363.44
51279032	12/04/2019	LYNDA M. HILL	120-5210		32.19
51279033	12/04/2019	MACKIN EDUCATIONAL RES.	010-4100	718.26	
			010-4200	114.92-	603.34
51279034	12/04/2019	MAJOR-MITCHELL, PHYLLIS	010-5210		84.97
51279035	12/04/2019	MALONE, MONIKA R.	010-4396		523.04
51279036	12/04/2019	MARCELLA WASSON	010-4311	67.86	
			010-5210	73.20	141.06
51279037	12/04/2019	MARCUS A. FOSTER EDUCATIONAL I NSTITUTE	010-5825		5,500.00
51279038	12/04/2019	MARGARET M. FROST	010-5210		65.06
51279039	12/04/2019	MARIA D. INGLES-LOPEZ	010-5210		14.56
51279040	12/04/2019	MARILU G. BOYTES	010-5210		59.86
51279041	12/04/2019	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,000.00
51279042	12/04/2019	MATSUOKA, MEAGHAN M.	010-5210		127.60
51279043	12/04/2019	MAXIM HEALTHCARE SERVICES	010-5824		177,415.36
51279044	12/04/2019	MAXIMO, RASHEEDA	010-5865		168.00
51279045	12/04/2019	MCCASEY, INDI	010-5825		4,791.00
51279046	12/04/2019	MCVEIGH, MEAGHAN	010-5825		1,300.00
51279047	12/04/2019	MEAGHER, THERESA A.	010-5210		34.80
51279048	12/04/2019	MECONNEN, BLIENAYNI	010-4396		198.00
51279049	12/04/2019	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		3,298.00
51279050	12/04/2019	MEHAR, AMARAH	010-5210		168.25
51279051	12/04/2019	MEHRIZI, SARAH	010-5220		269.48
51279052	12/04/2019	MELISSA V. FOSTER	010-5210		290.10

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ESCAPE ONLINE

Page 6 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51279053	12/04/2019	METZLER, ALI N.	Cancelled		539.13 *
	Cancelled on 12/09/2019, Cancel Register # AP12092019				
51279054	12/04/2019	MICHAEL'S TRANSPORTATION,	210-5880		11,250.00
51279055	12/04/2019	MIDDLETON, GARY	010-4310		598.70
51279056	12/04/2019	MILLER & WASHINGTON, LLP	010-5844		7,500.00
51279057	12/04/2019	MIMEO.COM, INC.	010-5846		11,359.82
51279058	12/04/2019	MITCHELL, MARTIN	010-5220		1,244.00
51279059	12/04/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		8,367.11
51279060	12/04/2019	MODERN DATA PRODUCTS	010-4310		465.40
51279061	12/04/2019	MOREWITZ, RALPH S.	010-5865		853.56
51279062	12/04/2019	MOHAMMED, MUSLIMAH	010-5210		280.78
51279063	12/04/2019	MVP SPORTS AND RECREATION,	010-4310		11,136.73
51279064	12/04/2019	NARDIE, JOSHUA	010-5220		284.28
51279065	12/04/2019	NASCO	010-4310		438.01
51279066	12/04/2019	NCS PEARSON	110-5826		308.75
51279067	12/04/2019	NEOPOST USA	010-5910		1,878.51
51279068	12/04/2019	NEPTUNE WATER SOLUTIONS,	010-5830		343.65
51279069	12/04/2019	NEW HONG KONG RESTAURANT	010-4311		698.76
51279070	12/04/2019	NGUYEN, PHOEBE	010-5210		77.09
51279071	12/04/2019	NICHOLS, DENNIS	010-5220		995.42
51279072	12/04/2019	NINYO & MOORE	210-6289		2,165.00
51279073	12/04/2019	NORTH OAKLAND COMMUNITY	010-8096		32,273.00
51279074	12/04/2019	NOVA COLOR/ARTEX MANUFACTURING	010-4304		354.55
51279075	12/04/2019	OAKLAND CHARTER ACADEMY	010-8096		46,413.00
51279076	12/04/2019	OAKLAND CHARTER HIGH SCHOOL	010-8096		89,071.00
51279077	12/04/2019	OAKLAND MILITARY INSTITUTE	010-8096		143,984.00
51279078	12/04/2019	OAKLAND SCHOOL FOR THE ARTS	010-8096		143,841.00
51279079	12/04/2019	OAKLAND UNIFIED SCHOOL DISTRIC T - HAZELRIGG	670-5826		363,275.27
51279080	12/04/2019	OAKLAND UNITY HIGH SCHOOL	010-8096		69,191.00
51279081	12/04/2019	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,853.00
51279082	12/04/2019	ONE HOUR DELIVERY SERVICE	010-5826		135.60
51279083	12/04/2019	OPPORTUNITY CHARTER SCHOOL	010-8096		12,636.00
51279084	12/04/2019	ORIENTAL TRADING	010-4310		2,673.73
51279085	12/04/2019	ORTIZ, AMY	010-4396		442.50
51279086	12/04/2019	OVANDO, CYNTHIA M.	010-5210		228.52
51279087	12/04/2019	OVERAA TULUM ECLIPSE JV	210-6271		364,714.24
51279088	12/04/2019	PACE SUPPLY CORP.	010-4307		6,706.42
51279089	12/04/2019	PACIFIC COAST CONCEPTS	010-4310		144.00
51279090	12/04/2019	PACIFIC RIM PRODUCE	130-4710		137,967.05
51279091	12/04/2019	PACIFIC SCREEN & SHADE INC	010-5670		6,292.00
51279092	12/04/2019	PARS LIGHTING PRODUCTS	010-4307		1,274.75
51279093	12/04/2019	PEARSON EDUCATION	010-4200		17.50
51279094	12/04/2019	PEDIATRIC THERAPY SERVICES	010-5824		89,972.50
51279095	12/04/2019	PEDROZA, FELICITA	010-5825		1,163.75

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ESCAPE ONLINE

Page 7 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51279096	12/04/2019	PERERA, SELINA	010-4396		247.00
51279097	12/04/2019	PERFORMANCE FACT,	010-5825		140,000.00
51279098	12/04/2019	PERKINS EASTMAN ARCHITECTS DPC	210-6215		6,202.17
51279099	12/04/2019	PLANTING JUSTICE	010-5825		1,200.00
51279100	12/04/2019	PLAYWORKS	010-5825		18,430.00
51279101	12/04/2019	PRESTON THOMAS	010-5220		71.62
51279102	12/04/2019	PROFESSIONAL TUTORS OF AMERICAN	010-5824		2,717.50
51279103	12/04/2019	PSAT/NMSQT	010-4375		1,870.50
51279104	12/04/2019	QUINTANA, JUAN	010-5825		2,250.00
51279105	12/04/2019	R&S OVERHEAD GARAGE DOOR	010-5670		375.00
51279106	12/04/2019	RAMONA A. BURTON	010-5220		375.00
51279107	12/04/2019	RANSOM SR., TERENCE	010-5825		2,140.71
51279108	12/04/2019	READING PARTNERS	010-5825		15,000.00
51279109	12/04/2019	REGGIE AND DEMETRA MACK	010-5825		7,000.00
51279110	12/04/2019	REMIND 101, INC.	010-4310		600.00
51279111	12/04/2019	RESTORATION MANAGEMENT CO.	670-5826		2,737.47
51279112	12/04/2019	RIGGS, KAITLYN	010-4396		171.00
51279113	12/04/2019	RIVEZZO, BRIDGET	010-5825		3,500.00
51279114	12/04/2019	RO HEALTH	010-5824		57,620.23
51279115	12/04/2019	ROBERT DOUSA	010-5220		75.00
51279116	12/04/2019	ROCKOWITZ, ED	010-5826		1,513.50
51279117	12/04/2019	ROCKSTAR RECRUITING,	010-5824		9,200.00
51279118	12/04/2019	RODBY, CHERYL	010-5825		100.00
51279119	12/04/2019	ROMO, KATHLEEN B.	010-5210		63.34
51279120	12/04/2019	ROSA M. VASQUEZ	120-5210		29.00
51279121	12/04/2019	ROSES IN CONCRETE	010-8096		67,120.00
51279122	12/04/2019	ROSS LIM	010-5825		1,568.00
51279123	12/04/2019	ROSS, DARRELL W.	010-4311		190.52
51279124	12/04/2019	S.T.A.R. ACADEMY	010-5824		2,115.55
51279125	12/04/2019	SAELEE, SOU	010-5210		29.70
51279126	12/04/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		1,998.00
51279127	12/04/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		414.00
51279128	12/04/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		243.10
51279129	12/04/2019	SAPPHIRE WANG	010-5825		660.00
51279130	12/04/2019	SARAH PANIAN	010-5220		569.64
51279131	12/04/2019	SCHNARE, SIG	010-4396		171.00
51279132	12/04/2019	SCHOOL CHECK IN	010-5846		250.00
51279133	12/04/2019	SCHOOL DATEBOOKS	010-4310		2,957.83
51279134	12/04/2019	SCHOOL FACILITY CONSULTANTS	210-5825		3,885.00
51279135	12/04/2019	SCHOOL NURSE SUPPLY	010-4310		392.05
51279136	12/04/2019	SCHOOL SPECIALTY	010-4310		264.70
51279137	12/04/2019	SCRIPTED, INC.	010-4310		3,000.00

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ESCAPE ONLINE

Page 8 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51279138	12/04/2019	SEATSANDCHAIRS.COM	010-4432		3,180.00
51279139	12/04/2019	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		509,754.89
51279140	12/04/2019	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,568.29
51279141	12/04/2019	SHIEH, CYNTHIA	010-5825		22,250.00
51279142	12/04/2019	SKANDACOR	010-4310		1,184.18
51279143	12/04/2019	SKYHORSE PUBLISHING	010-4200		718.00
51279144	12/04/2019	SMALL BUSINESS EXCHANGE	010-5826		468.00
51279145	12/04/2019	SOKOL, ARUNA	010-5220		521.34
51279146	12/04/2019	SOLIANT HEALTH	010-5824		35,730.51
51279147	12/04/2019	SOUTHWEST STRINGS	010-4310		1,501.15
51279148	12/04/2019	SPARTAN TOOL L L C	010-4307		610.16
51279149	12/04/2019	SPECIALTY'S CAFE & BAKERY,	010-4311		409.32
51279150	12/04/2019	SPEECH PATHOLOGY GROUP	010-5824		457,450.13
51279151	12/04/2019	SPINITAR	010-4310		653.60
51279152	12/04/2019	STAR ELEVATOR,	010-5670		3,075.00
51279153	12/04/2019	STEVE'S AUTO	010-5679		4,405.95
51279154	12/04/2019	STREET ACADEMY FOUNDATION	010-5825		6,000.00
51279155	12/04/2019	SUCCESS BY DESIGN	010-9500		1,080.15
51279156	12/04/2019	SUNPOWER	210-5675		17,983.25
51279157	12/04/2019	SUPPLY TECHNOLOGY,	010-4307		114.68
51279158	12/04/2019	Sutter Health	670-5831		752,501.71
51279159	12/04/2019	SYSKA HENNESSY GROUP, INC.	210-6215		875.00
51279160	12/04/2019	TALX CORPORATION	010-5300		125.00
51279161	12/04/2019	TAYLOR, ANGELA R.	110-5210		118.66
51279162	12/04/2019	TEACHERS TEST PREP INC.,	010-5826		1,311.25
51279163	12/04/2019	THE HARTFORD	670-5835		33,595.20
51279164	12/04/2019	THE TEACHING WELL	010-5825		59,000.00
51279165	12/04/2019	THERAPHY TRAVELERS	010-5824		17,995.50
51279166	12/04/2019	TOSHIBA BUSINESS SOLUTIONS	010-4310	2,069.86	
			010-5300	655.52	
			010-5610	2,155.49	
			010-5826	462.50	
			120-4425	4,264.73	9,608.10
51279167	12/04/2019	TRANSFORMCA	010-5825		9,026.83
51279168	12/04/2019	TROYLYNN TURNER	010-5210		102.33
51279169	12/04/2019	UC REGENTS	010-5826		2,000.00
51279170	12/04/2019	URBAN MONTESSORI	010-8096		81,511.00
51279171	12/04/2019	VALENCIA, CYNTHIA	010-5830		2,300.00
51279172	12/04/2019	VARGAS, EVA H	010-5210		140.07
51279173	12/04/2019	VERIZON WIRELESS	010-4318	3,139.26	
			010-5932	1,609.74	4,749.00
			010-4310		539.11
51279174	12/04/2019	VERNIER SOFTWARE AND TECHNOLOG Y			44,464.00
51279175	12/04/2019	VINCENT ACADEMY	010-8096		1,252.58
51279176	12/04/2019	VIRCO,	010-4432		191.99
51279177	12/04/2019	VISION COMMUNICATIONS	010-4310		

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ESCAPE ONLINE

Page 9 of 32

ReqPay12a

Board Report

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51279178	12/04/2019	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		12,716.00
51279179	12/04/2019	Vision Service Plan	670-5833		39,062.06
51279180	12/04/2019	WADSWORTH, KATE	010-5825		5,400.00
51279181	12/04/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		694.36
51279182	12/04/2019	WASTE MANAGEMENT	010-5515		3,981.38
51279183	12/04/2019	WE LEAD OURS	010-5825		14,578.00
51279184	12/04/2019	WESTERN PSYCHOLOGICAL SERVICES	010-4200		2,016.53
51279185	12/04/2019	WHCI PLUMBING SUPPLY CO.	010-4307		475.00
51279186	12/04/2019	WICKMAN DEVELOPMENT AND CONSTR	210-6271		12,559.95
51279187	12/04/2019	WILLIAMS, KELLEY	010-5210		40.31
51279188	12/04/2019	WILLIAMS, PHILIP G	010-5825		7,000.00
51279189	12/04/2019	WILLIAMS-NAMBOODIRI, CARLA	010-5210		36.65
51279190	12/04/2019	WILSON, SANDRA	010-5825		1,000.00
51279191	12/04/2019	WRIGHT INSTITUTE	010-5825		18,000.00
51279192	12/04/2019	XEROX CORPORATION	010-5610		3,416.69
51279193	12/04/2019	YMCA OF THE EAST BAY	010-5825		8,323.58
51279194	12/04/2019	YUEN, DAVID	010-5210		51.62
51279195	12/04/2019	ZHI H. LIAO	010-5210		113.68
51283385	12/18/2019	BYRENS KIM DESIGN WORKS	210-6215	11,797.45	
			350-6215	1,500.00	13,297.45
51283386	12/18/2019	CUMMING CONSTRUCTION MANAGEMENT	210-6289		157,150.00
51283387	12/18/2019	GALVEZ, EVANGELINA	010-5865		180.00
51283388	12/18/2019	Garibay, Josue	010-5865		180.00
51283389	12/18/2019	GIPSON BROCK, RACHEL	010-5865		270.00
51283390	12/18/2019	GIRON, SILMA	010-5865		180.00
51283391	12/18/2019	HANSON & FITCH	210-5620		307.65
51283392	12/18/2019	LUSTER & ASSOCIATES, INC.	210-6289		15,000.02
51283393	12/18/2019	MICHAEL'S TRANSPORTATION,	210-5880		22,500.00
51283394	12/18/2019	NINYO & MOORE	210-6270		44,478.55
51283395	12/18/2019	ROOK ELECTRIC CO.	010-5830		13,639.23
51283396	12/18/2019	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		437,073.58
51283397	12/18/2019	SUNPOWER	210-5675		983.25
51311322	12/17/2019	1ST AMERICAN TRANSIT LLC	010-5830		21,192.00
51311323	12/17/2019	4 IMPRINT,	010-4310		879.14
51311324	12/17/2019	A BETTER CHANCE	010-5827		60,657.09
51311325	12/17/2019	AARON D. PRATT II	010-4310		103.50
51311326	12/17/2019	ABUSHARIFA, TAYSEER	010-5865		180.00
51311327	12/17/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	3,750.00	
			010-5820	24,204.00	27,954.00

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ESCAPE ONLINE

Page 10 of 32

Checks Dated 12/01/2019 through 12/31/2019

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51311328	12/17/2019	ACC ENVIRONMENTAL CONSULTANTS	210-6265		11,975.00
51311329	12/17/2019	ACEVEDO, HANNAH	010-5826		6,500.00
51311330	12/17/2019	ACHIEVERS	010-4310		2,671.04
51311331	12/17/2019	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		16,000.00
51311332	12/17/2019	ADVENTURES AMERICA	010-5829		4,375.00
51311333	12/17/2019	AHMED, OROBA	010-5865		540.00
51311334	12/17/2019	Ahtye Pearson, Celana	010-5865		140.00
51311335	12/17/2019	ALAMEDA ADVERTISING AND RECOGNITION,	010-5826		8,394.14
51311336	12/17/2019	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		48,525.23
51311337	12/17/2019	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5220		2,185.00
51311338	12/17/2019	ALAMEDA COUNTY SHERIFF'S OFFICE,	010-5826		400.00
51311339	12/17/2019	ALCANTAR ZUNIGA, MALY	010-5865		180.00
51311340	12/17/2019	ALEX B. WEBSTER GUINEY	010-5220		83.78
51311341	12/17/2019	ALEXANDER, KIMBERLY	010-5865		270.00
51311342	12/17/2019	ALHAMBRA WATERS	010-5610		60.23
51311343	12/17/2019	ALICE ATIENZA	120-5210		38.00
51311344	12/17/2019	ALISON BURKE	120-5210		288.62
51311345	12/17/2019	ALL SMOGS DONE	670-5825		740.00
51311346	12/17/2019	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		11,630.82
51311347	12/17/2019	ALLIANCE GRAPHICS	010-4310	4,449.48	
			010-4380	2,597.68	7,047.16
51311348	12/17/2019	ALLIED REFRIGERATION	010-4307		12,468.87
51311349	12/17/2019	ALMENDAREZ, CARIN	010-5865		90.00
51311350	12/17/2019	Alonzo, Lesvia	010-5865		90.00
51311351	12/17/2019	ALYSSA D. PANDOLFI	010-4310		92.29
51311352	12/17/2019	AMBROCIO, MARIA C.	010-5865		90.00
51311353	12/17/2019	AMERICAN EAGLE ENTERPRISE	010-5670		25,225.00
51311354	12/17/2019	ANA VASQUEZ	010-5300		35.00
51311355	12/17/2019	ANICA TORRES	010-5865		90.00
51311356	12/17/2019	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		5,240.00
51311357	12/17/2019	ANTHONIO	210-6235		39,444.00
51311358	12/17/2019	ANTHONY TURNER	010-4310		52.67
51311359	12/17/2019	APPLE COMPUTER	010-4315	452.30	
			010-4410	4,629.11	
			010-4420	34,705.50	
			010-5846	29.98	
			110-4420	6,590.16	46,407.05
51311360	12/17/2019	ARANCIBIA, SOLANGE PAMELA	010-5865		270.00
51311361	12/17/2019	AREY JONES	010-4420		46,439.98

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Checks Dated 12/01/2019 through 12/31/2019					
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51311362	12/17/2019	ARIAS, JENNIFER	010-5865		180.00
51311363	12/17/2019	ARROW SIGN,	010-4307		966.00
51311364	12/17/2019	ARYN BOWMAN	010-4311		1,683.43
51311365	12/17/2019	ATTITUDINAL HEALING CONNECTION	010-5825		11,900.00
51311366	12/17/2019	AURORA ENVIRONMENTAL SERVICES	670-5826		40,550.00
51311367	12/17/2019	AWESOME PRINTING	010-4380		9,039.90
51311368	12/17/2019	AYA ALLEN	010-5826		99.00
51311369	12/17/2019	B&H PHOTO VIDEO PRO AUDIO,	010-4310	1,798.57	
			010-4318	131.09	1,929.66
51311370	12/17/2019	BABEC	010-5829		500.00
51311371	12/17/2019	BACKFLOW PREVENTION SERVICES	010-5670		3,166.31
51311372	12/17/2019	BAKER, CASSAUNDRRA	010-5865		90.00
51311373	12/17/2019	BAPTISTE, CLARENCE	010-5865		180.00
51311374	12/17/2019	BARNES AND NOBLE	010-4200		8,464.57
51311375	12/17/2019	BARR, KRISTIN	010-5865		180.00
51311376	12/17/2019	BARRERA, GUILLERMINA	010-5865		90.00
51311377	12/17/2019	BARRERA, MARIA	010-5865		270.00
51311378	12/17/2019	BARRERA, MIGUEL	010-5830		2,500.00
51311379	12/17/2019	BAY AREA COMMUNITY RESOURCES	010-5825		203,003.97
51311380	12/17/2019	BAY CITIES PRODUCE	010-4318		938.25
51311381	12/17/2019	BAY HILL HIGH SCHOOL	010-5827		27,727.00
51311382	12/17/2019	BEARCOM	010-4310		4,438.14
51311383	12/17/2019	BELTON, DANIELLE	010-5865		180.00
51311384	12/17/2019	BENCHMARK EDUCATION,	010-4310		781.09
51311385	12/17/2019	BERKELEY FARMS	130-4710		35,670.94
51311386	12/17/2019	BERNAL, SANDRA	010-5865		90.00
51311387	12/17/2019	BERTOLINI, ILSA	010-4311	30.59	
			010-5210	83.57	114.16
51311388	12/17/2019	BEST INSTRUMENT REPAIR	010-5670		1,161.00
51311389	12/17/2019	BEVERLY A. ROBINSON	010-5210		14.38
51311390	12/17/2019	BIANCA A. SHIU	010-4310		100.18
51311391	12/17/2019	BIG APPLE CAFE	010-4311		2,858.30
51311392	12/17/2019	BILLS ACE HARDWARE	010-5670		5,286.47
51311393	12/17/2019	BIOMETRICS4ALL	010-5838		38.25
51311394	12/17/2019	BIRCHETT, SHIRWANNA	010-5865		180.00
51311395	12/17/2019	BIRKHOLZ-VASQUEZ, SHANNA	120-5210		37.12
51311396	12/17/2019	Bland, William	010-5865		90.00
51311397	12/17/2019	BMR HEALTH SERVICES, INC.	010-5824		36,347.00
51311398	12/17/2019	BO KWONG	130-5210		20.88
51311399	12/17/2019	BOLANOS, DIANA	010-5210		275.49
51311400	12/17/2019	BOOK TRUST	010-4200		5,000.00
51311401	12/17/2019	BOWMAN-MATTOX, YOLANDA	010-5865		540.00
51311402	12/17/2019	BRANCA, THOMAS	010-5865		13,301.00

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ESCAPE ONLINE

Page 12 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311403	12/17/2019	BRENDA TUOHY	010-5220		1,130.52
51311404	12/17/2019	BRODY-KAPLAN, ROBYN	010-4396		444.00
51311405	12/17/2019	BROOKS, JOHNNY	010-5865		360.00
51311406	12/17/2019	BROWN, ANITRIA	010-5865		180.00
51311407	12/17/2019	BROWN, JAMIL	010-5825		1,487.50
51311408	12/17/2019	BROWN, LAWRENCE	010-5865		90.00
51311409	12/17/2019	BUENAVISTA, ALMA	010-5210		157.59
51311410	12/17/2019	BURKE WILLIAMS & SORENSEN,	010-5826		2,040.50
51311411	12/17/2019	BURTON, TRENA	010-5865		90.00
51311412	12/17/2019	BYERS, LASONYA	010-5865		360.00
51311413	12/17/2019	BYRD, JACQUELYN LEE	010-5825		1,000.00
51311414	12/17/2019	BYRENS KIM DESIGN WORKS	210-6215		4,729.30
51311415	12/17/2019	C.E.I.D Center for Educ of Infant Deaf	010-5824		390.00
51311416	12/17/2019	CAHILL/FOCON JOINT VENTURE	210-6271		2,264,674.00
51311417	12/17/2019	CALDERON, ADDE J	010-5865		180.00
51311418	12/17/2019	CALDWELL, JACLYN	010-5825		1,612.89
51311419	12/17/2019	CALDWELL, LUELLA	010-5865		180.00
51311420	12/17/2019	CALIFORNIA ACADEMY OF SCIENCES	010-5826	438.75	
			010-5829	796.00	1,234.75
51311421	12/17/2019	CALIFORNIA DEPARTMENT OF EDUCATION	010-8293		35,473.82
51311422	12/17/2019	CALIFORNIA SPORT DESIGN	010-4310		1,014.39
51311423	12/17/2019	CALIFORNIANS FOR SCHOOL FACILITIES	010-5300		952.00
51311424	12/17/2019	CALLAHAN, DANIELLE	010-5865		270.00
51311425	12/17/2019	CALTRONICS BUSINESS SYSTEMS	010-5610	5,164.22	
			010-5826	1,817.01	6,981.23
			010-5865		180.00
51311426	12/17/2019	CAMACHO, SANDRA	010-5825		4,000.00
51311427	12/17/2019	CAMPBELL-MATEO, MICHELLE	010-5610	866.18	
51311428	12/17/2019	CANON SOLUTIONS AMERICA	210-5610	5,068.62	5,934.80
			010-5825		12,046.56
51311429	12/17/2019	CANTARE CON VIVO	010-5210		30.00
51311430	12/17/2019	CAPITELLI, MARIO J.	010-5865		90.00
51311431	12/17/2019	CARDENAS, ROGELIO	010-5827		25,203.00
51311432	12/17/2019	CARE YOUTH CORPORATION	010-5865		90.00
51311433	12/17/2019	CAREY, ALISHA	010-5210		215.69
51311434	12/17/2019	CARMEN L. BUENGER	010-4310	396.12	
51311435	12/17/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4318	1,309.29	1,705.41
			010-4310		474.84
51311436	12/17/2019	CARRILLO, VERONICA	010-5825		5,600.00
51311437	12/17/2019	CARTER-KELLY CONSULTING /LIFE POINT	010-5865		90.00
51311438	12/17/2019	CASASVARELA, LETICIA	670-5220		60.00
51311439	12/17/2019	CASBO	010-5865		8,460.00
51311440	12/17/2019	CATHERINE WINKS/REBECCA ABBOTT			

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ESCAPE ONLINE

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311441	12/17/2019	CB MANAGEMENT GROUP,	210-5825		6,000.00
51311442	12/17/2019	CCMSI TREASURY	670-5826		8,316.00
51311443	12/17/2019	CCMSI TREASURY	670-5826		61,727.19
51311444	12/17/2019	CDW-G	010-4310	3,688.34	
			010-4318	325.96	
			010-4410	682.81	
			010-4420	266.43	4,963.54
			010-4410	2,213.32	
51311445	12/17/2019	CDW-G	010-5846	45,756.00	47,969.32
			010-5865		90.00
51311446	12/17/2019	CEBALLOS, GLENDA	010-4200	5,071.06	
51311447	12/17/2019	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310	234.50	5,305.56
			010-5674		1,160.00
51311448	12/17/2019	CERTECH ENVIROMENTAL SERVICES	010-5220		173.14
51311449	12/17/2019	CHARDAK, ELIZABETH	010-5865		180.00
51311450	12/17/2019	Charron, Michelle	010-5826		5,925.00
51311451	12/17/2019	CHARTER BROS INC.	010-5825		322.58
51311452	12/17/2019	CHRISTOPHER CHEGIA	010-5865		180.00
51311453	12/17/2019	CHEN, YA CHANG	010-4310		76.38
51311454	12/17/2019	CHENG, JULIA	010-5865		90.00
51311455	12/17/2019	Chessen, Claire	010-5865		180.00
51311456	12/17/2019	CHHIN, PHANNY	010-4310		71.41
51311457	12/17/2019	CHLOE R. RUTTER-JENSEN	010-5210	42.06	
51311458	12/17/2019	CHUA,KIAN-CHUAN	010-5300	225.00	267.06
			010-4310		2,502.22
51311459	12/17/2019	CHUSSY INTERNATIONAL	010-5825		888.00
51311460	12/17/2019	CINDY CRISTAL GONZALEZ	010-5826		115.32
51311461	12/17/2019	CINTAS CORPORATION	010-5825		19,022.09
51311462	12/17/2019	CITIZEN SCHOOLS	670-5826		369.51
51311463	12/17/2019	CITY OF OAKLAND,	010-5865		270.00
51311464	12/17/2019	Clemons, Nicole	010-5825		300.00
51311465	12/17/2019	COLE, ANDRE	210-6289		32,545.00
51311466	12/17/2019	COLLAND JANG ARCHITECTURE	010-5825		5,440.00
51311467	12/17/2019	COLLINS, MARY	010-5824		65,520.00
51311468	12/17/2019	COMMUNICATION WORKS	670-5826		3,037.50
51311469	12/17/2019	COMPANY NURSE	010-5825		6,125.00
51311470	12/17/2019	COMPUCLAIM, INC.	010-5826		557.00
51311471	12/17/2019	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	130-4308		1,053.70
51311472	12/17/2019	CONTINENTAL WESTERN CORPORATION	010-4310		588.95
51311473	12/17/2019	CONTINENTAL WIRELESS	010-5210		57.42
51311474	12/17/2019	DAVID COPENHAGUEN	210-6289		134,390.00
51311475	12/17/2019	CORDOBA CORP	010-5220		50.09
51311476	12/17/2019	CORVIN, JAMES W.			

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ESCAPE ONLINE

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311477	12/17/2019	COUNCIL, TAVIA	010-5825		1,800.00
51311478	12/17/2019	COURTNEY, DOROTHY	010-5825		2,500.00
51311479	12/17/2019	COX, GEANIE	010-5865		90.00
51311480	12/17/2019	CREATIVE SUPPORTS, INC.	670-5826		2,830.09
51311481	12/17/2019	CRESO EQUIPTME	010-4410		3,625.83
51311482	12/17/2019	Cruz Solano, Lucia B	010-5865		180.00
51311483	12/17/2019	CRUZ, CONCEPCION	010-5865		90.00
51311484	12/17/2019	CUSTOM INK, LLC	010-5826		6,604.16
51311485	12/17/2019	D&D SECURITY RESOURCES,	010-4315	306.56	
			010-4410	1,288.49	
			010-5826	59,805.02	
			010-5846	2,451.56	63,851.63
51311486	12/17/2019	D. HARRIS TOURS, INC.	010-5826		2,762.50
51311487	12/17/2019	DAILEY, TANISHA	010-5865		360.00
51311488	12/17/2019	DAILY JOURNAL CORPORATION	210-6262	2,005.56	
			670-5826	547.52	2,553.08
51311489	12/17/2019	DANIELS, EBONY	010-5865		90.00
51311490	12/17/2019	Davenport, Angela	010-5865		180.00
51311491	12/17/2019	DAVID AND STACIA HATFIELD	010-5865		34,000.00
51311492	12/17/2019	DE LEEUW, DAVID	010-5825		4,500.00
51311493	12/17/2019	Pegues, Deborah Shirley	010-5865		90.00
51311494	12/17/2019	DECOTECH SYSTEMS	010-5826		1,017.99
51311495	12/17/2019	DELFIN, EVE M.	010-5210		90.24
51311496	12/17/2019	DEMCO,	010-4200		3,141.03
51311497	12/17/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		1,050.00
51311498	12/17/2019	DESTINY ARTS CENTER	010-5826		390.00
51311499	12/17/2019	DEVAUGHN'S CAJUN KITCHEN	010-4311		1,451.55
51311500	12/17/2019	DEVEREUX FOUNDATION	010-5827		51,830.05
51311501	12/17/2019	DFS COMMERCIAL	010-5670		19,470.00
51311502	12/17/2019	DILLON, LISA	010-5865		3,793.75
51311503	12/17/2019	Donnelly, Emma	010-5825		4,000.00
51311504	12/17/2019	DONNIE B. BARCLIFT	130-4311	203.83	
			130-5210	124.99	328.82
51311505	12/17/2019	DUENAS, ROSARIO	010-5865		90.00
51311506	12/17/2019	DUFF, MICHELLE	010-5865		90.00
51311507	12/17/2019	DUONG, LIEU	010-5865		360.00
51311508	12/17/2019	DURR, JASMINE	010-5825		667.50
51311509	12/17/2019	DYSON, LORETTA	010-5865		90.00
51311510	12/17/2019	EAST BAY AGENCY FOR CHILDREN	010-5825		17,483.00
51311511	12/17/2019	EAST BAY ASIAN YOUTH CENTER	010-5825		221,419.28
51311512	12/17/2019	EAST BAY BLUE PRINT AND SUPPLY	010-5826	114.29	
			210-6262	70.80	185.09
			010-5825		18,385.00
51311513	12/17/2019	EAST BAY FOOTBALL OFFICIALS AS SOCIATION (EBFOA)	010-5555		189,460.42
51311514	12/17/2019	EAST BAY MUNICIPAL UTILITY DISTRICT			

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ESCAPE ONLINE

Page 15 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311515	12/17/2019	ECONOMY LUMBER COMPANY	010-4307		14,249.35
51311516	12/17/2019	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		5,740.00
51311517	12/17/2019	EIKHOF, ROXANE M.	010-5210		21.92
51311518	12/17/2019	ELATION SYSTEMS	210-5825		37,500.00
51311519	12/17/2019	ELI KIRSHBAUM	010-4310		103.96
51311520	12/17/2019	ELISABETH CALZARETTA	010-5826		895.50
51311521	12/17/2019	EMILY A. ZARNOWIECKI	010-5210		131.31
51311522	12/17/2019	EMPEROR SUPPLY	010-4307		740.45
51311523	12/17/2019	ENKHBAT, BOLOR	010-5865		180.00
51311524	12/17/2019	ENVIRONMENTAL LOGISTICS	670-5826		15,792.96
51311525	12/17/2019	ESPARZA, MONICA	010-5865		90.00
51311526	12/17/2019	ESPINOSA, JOSE	010-5220		2,194.74
51311527	12/17/2019	ESPINOZA, MARIA	010-5865		180.00
51311528	12/17/2019	ESPIRITU, AIMEE	010-5825		3,375.00
51311529	12/17/2019	ESTEFANIA RODRIGUEZ	010-4310		97.94
51311530	12/17/2019	EWING IRRIGATION	010-4307		182.98
51311531	12/17/2019	FAIRLEY, ALFRED	010-5865		90.00
51311532	12/17/2019	FAT, STACY	010-5829		240.00
51311533	12/17/2019	FIRE PROTECTION SPECIALISTS	010-5674		2,318.26
51311534	12/17/2019	FIRST ALARM SECURITY & PATROL	010-5825		17,273.84
51311535	12/17/2019	FIRST STUDENT	010-5826	2,790.86	
			010-5880	826,532.02	829,322.88
51311536	12/17/2019	FITCH, LAURA	010-5865		180.00
51311537	12/17/2019	FITZGERALD, STEVEN	010-5210		243.72
51311538	12/17/2019	FLOCABULARY	010-5846		1,899.75
51311539	12/17/2019	FOLGERGRAPHICS,	010-5826	2,013.17	
			010-5870	137.66	2,150.83
51311540	12/17/2019	FOLLETT SCHOOL SOLUTIONS	010-4100	946.39	
			010-4200	65.92	1,012.31
51311541	12/17/2019	FORBES, PEGGY	010-5210		13.86
51311542	12/17/2019	FORD, DEMETRIS	010-5865		90.00
51311543	12/17/2019	FORNES-DORAME, ROSA	010-5865		180.00
51311544	12/17/2019	FRANCISCO J. FLORES	010-4310		197.61
51311545	12/17/2019	FRANCOPHONE CHARTER SCHOOL	010-8096		47,456.00
51311546	12/17/2019	FRAZIER, ROBERT	010-5825		1,258.00
51311547	12/17/2019	FRAZIER, ROBIN	010-5865		90.00
51311548	12/17/2019	FRED FINCH YOUTH CENTER,	010-5827		54,466.00
51311549	12/17/2019	FRUGAL BUSINESS PRODUCTS	010-4310	898.00	
			010-5610	10,462.50	11,360.50
51311550	12/17/2019	GAETA-ARGUETA, ROSALVA	010-4396		102.00
51311551	12/17/2019	GALAXY TRAVEL	010-5220		28,665.09
51311552	12/17/2019	GALLS	010-4380		85.84
51311553	12/17/2019	GALVEZ, EVANGELINA	010-5865		180.00
51311554	12/17/2019	GANDER PUBLISHING	010-4200		586.20
51311555	12/17/2019	GARCIA, MOISES	010-5865		90.00

ESCAPE ONLINE

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Page 16 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311556	12/17/2019	Garibay, Josue	010-5865		180.00
51311557	12/17/2019	Gazali, Ashwag	010-5865		90.00
51311558	12/17/2019	GENERAL AUTO PARTS	010-5679		7,958.34
51311559	12/17/2019	GEOFFREY VU	010-4310		275.30
51311560	12/17/2019	GEORGE OREN TIRE SPECIALIST	010-5826		352.35
51311561	12/17/2019	GIPSON BROCK, RACHEL	010-5865		270.00
51311562	12/17/2019	GIRLS INC OF ALAMEDA COUNTY	010-5825		77,429.58
51311563	12/17/2019	GIRON, SILMA	010-5865		180.00
51311564	12/17/2019	GOLD STAR FOODS	130-4710		198,667.99
51311565	12/17/2019	GOMEZ, AMELIA	010-5865		90.00
51311566	12/17/2019	GONZALEZ, ALICIA	010-5865		90.00
51311567	12/17/2019	GONZALEZ, ANTONIA	010-5865		180.00
51311568	12/17/2019	GRAHAM TREE SERVICE	010-5826		3,600.00
51311569	12/17/2019	GRAINGER	010-4307		576.19
51311570	12/17/2019	GRAND COLLISION CENTER	010-5679		23,355.83
51311571	12/17/2019	GRANT, LATOYA R.	010-5865		90.00
51311572	12/17/2019	GREEN GUARD ENV. FILTERS	130-5826		2,313.44
51311573	12/17/2019	GREENBERG-BELL, EMMA	010-5210		68.44
51311574	12/17/2019	GREENFIELD LEARNING	010-5846		22,000.00
51311575	12/17/2019	GRISSETTE KIPPING	010-4310	80.55	
			010-5210	153.41	233.96
51311576	12/17/2019	Guerrero, Yarina	010-5865		90.00
51311577	12/17/2019	GUTTMANN & BLAEVOET	210-6215		2,211.00
51311578	12/17/2019	GWENDOLYN TAYLOR	130-5210		299.26
51311579	12/17/2019	HAMILTON, ROWANA ALICE	010-5865		90.00
51311580	12/17/2019	HARBIN, YOSHIKA	010-5865		90.00
51311581	12/17/2019	HARRIEL, MONIQUE	010-5865		180.00
51311582	12/17/2019	HAUGENES, HANNAH	010-5210		13.57
51311583	12/17/2019	HAVENAR-DAUGHTON, BRENDAN	210-5210		32.10
51311584	12/17/2019	HAWKINS, DANIEL	010-5865		90.00
51311585	12/17/2019	HAZELRIGG CLAIMS MGMT. SERVICE	670-5826		161,000.00
51311586	12/17/2019	HEALTH INITIATIVES FOR YOUTH	010-5825		13,477.32
51311587	12/17/2019	HERITAGE SCHOOL,	010-5827		28,022.00
51311588	12/17/2019	HERNANDEZ, GRISELDA	010-5865		270.00
51311589	12/17/2019	HERNANDEZ, JR., DIEGO	010-5865		180.00
51311590	12/17/2019	HERNANDEZ, MIGUEL	010-5865		180.00
51311591	12/17/2019	HERO,	010-5825		16,000.00
51311592	12/17/2019	HIGAREDA-ARIAS, LUZ	010-5865		270.00
51311593	12/17/2019	HIGH STREET CAR WASH	010-5679		200.00
51311594	12/17/2019	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		29,087.69
51311595	12/17/2019	HILL, KOY	010-5210		461.43
51311596	12/17/2019	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		6,116.91
51311597	12/17/2019	HUANG, XIAO PING	010-5865		180.00
51311598	12/17/2019	HUBBARD, SHEILA J.	010-5865		90.00

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ESCAPE ONLINE

Page 17 of 32

Checks Dated 12/01/2019 through 12/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311599	12/17/2019	HUNT & SONS,	010-4330		8,660.23
51311600	12/17/2019	HUNT, ONDRIA	010-5865		270.00
51311601	12/17/2019	HUNTER, REBECCA	010-5825		1,290.32
51311602	12/17/2019	HYLTON, MARLA	010-5220		198.15
51311603	12/17/2019	ILLUMINATED EDUCATION	010-5826		1,700.00
51311604	12/17/2019	IMAGINE LEARNING	010-5846		4,000.00
51311605	12/17/2019	INGRAM, TERRI	010-5865		540.00
51311606	12/17/2019	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	010-5220		1,175.00
51311607	12/17/2019	INTEGRAL GROUP, INC.	210-6215		3,887.50
51311608	12/17/2019	Isaac, Janey	010-5865		180.00
51311609	12/17/2019	Isenberg, David	010-4310	128.13	
			010-4311	379.33	507.46
51311610	12/17/2019	IXL LEARNING,	010-5846		1,845.00
51311611	12/17/2019	JACK, TAWANDA	010-5865		90.00
51311612	12/17/2019	JACKSON, HILARY	010-5825		3,500.00
51311613	12/17/2019	JACOBS ENGINEERING GROUP,	210-5825		38,430.00
51311614	12/17/2019	JAMES C. KINDLE	010-5210		86.93
51311615	12/17/2019	JEANETTE L. JAMES	010-4310		177.74
51311616	12/17/2019	JEMILO, STEPHANIE	010-5210		98.08
51311617	12/17/2019	JENSEN BEST	010-5825		1,510.00
51311618	12/17/2019	JENSEN HUGHES	210-6215		2,370.00
51311619	12/17/2019	JEUNG, CURTIS	010-5865		180.00
51311620	12/17/2019	JIMENEZ AMADOR, NORIALIS	010-5865		90.00
51311621	12/17/2019	JIR,	010-5830		374,125.00
51311622	12/17/2019	JOHN GARCIA	010-5825		2,720.00
51311623	12/17/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5670	5,120.33	
			010-5826	18,436.44	23,556.77
51311624	12/17/2019	JOHNSON, ANGELIQUE	010-5865		90.00
51311625	12/17/2019	JOHNSON, JAHLILAH	010-5865		360.00
51311626	12/17/2019	JOHNSON, PHYLLIS	010-5865		180.00
51311627	12/17/2019	JOHNSTONE SUPPLY	010-4307		17.75
51311628	12/17/2019	JONES ENVIRONMENTAL SERVICES	670-5826		2,850.00
51311629	12/17/2019	JONES, CAROL	010-5865		270.00
51311630	12/17/2019	JONES, CATHERINE	010-5865		90.00
51311631	12/17/2019	JONES, LATASHA	010-5865		90.00
51311632	12/17/2019	JONES, SHAIYANA	010-5865		90.00
51311633	12/17/2019	JONES, TRISHAUNDA	010-5865		90.00
51311634	12/17/2019	JOSE GARCIA	010-5825		9,966.00
51311635	12/17/2019	JOSHUA ILYAS	010-5825		1,260.00
51311636	12/17/2019	JTS TREE EXPERT, INC.	210-6274		25,000.00
51311637	12/17/2019	JUAREZ, BERTHA	010-5865		90.00
51311638	12/17/2019	JULIA V. SITKO	010-5210		69.05
51311639	12/17/2019	JUPITER ED	010-5846		3,478.20
51311640	12/17/2019	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		81,006.24

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ESCAPE ONLINE

Page 18 of 32

Checks Dated 12/01/2019 through 12/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311641	12/17/2019	KATHLEEN ARNOLD	010-5220		112.75
51311642	12/17/2019	KATHY N. LAM	130-5210		22.62
51311643	12/17/2019	KAUFMAN, CARY	010-5210		177.82
51311644	12/17/2019	KDI CONSULTANTS	210-6235		37,420.00
51311645	12/17/2019	Keita, Rokiatou	010-5865		90.00
51311646	12/17/2019	KELLER SUPPLY COMPANY	010-4307		3,204.06
51311647	12/17/2019	KELLY L. LO	010-5210		117.62
51311648	12/17/2019	KELLY'S TRUCK REPAIR	010-5679		909.30
51311649	12/17/2019	KELLY-HANKIN, KATLIN	010-5210		188.12
51311650	12/17/2019	KELLY-MOORE PAINT COMPANY	010-4307		19,320.56
51311651	12/17/2019	KERAB, AHMED	010-5865		90.00
51311652	12/17/2019	Khalid, Ali	010-5865		90.00
51311653	12/17/2019	KIARA C. HERRERA	010-4310		100.00
51311654	12/17/2019	KIARA HOWARD	010-5825		1,188.00
51311655	12/17/2019	KILIAN J. BETLACH	010-4200	1,424.80	
			010-4310	173.06	
			010-4311	484.71	2,082.57
51311656	12/17/2019	KIM, LY	010-5865		90.00
51311657	12/17/2019	KIMBERLY D. SAECHAO	010-5910		66.01
51311658	12/17/2019	KINLICHINI, KASIMA	010-5865		180.00
51311659	12/17/2019	KIRVEN, ALGERIA	010-5825		1,715.00
51311660	12/17/2019	KRAG-ARNOLD, KELLY	010-4311		38.24
51311661	12/17/2019	KREIT-SPINDT, SONIA	010-5825		3,000.00
51311662	12/17/2019	Kwong, Stella	010-5865		180.00
51311663	12/17/2019	LA FOWLER, LLC	010-5825		7,000.00
51311664	12/17/2019	LAKESHORE LEARNING MATERIALS	010-4310		1,384.74
51311665	12/17/2019	LAMONT, SAMANTHA	010-5825		1,040.00
51311666	12/17/2019	LAMPHIER-GREGORY	210-6289		4,777.70
51311667	12/17/2019	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300		166.77
51311668	12/17/2019	LANGUAGE PEOPLE,	670-5826		700.56
51311669	12/17/2019	LAW OFF. OF JENNIFER CALLAHAN	010-5844		7,000.00
51311670	12/17/2019	LAW OFFICES OF NICOLE HODGE AMEY	010-5844		13,000.00
51311671	12/17/2019	LAWRENCE HALL OF SCIENCE	010-9500		900.00
51311672	12/17/2019	LAYA'S PARTNERSHIP	210-6274		14,595.00
51311673	12/17/2019	LCA ARCHITECTS,	210-6215		50,000.00
51311674	12/17/2019	LEARNING A-Z	010-4310		2,639.25
51311675	12/17/2019	HANDWRITING WITHOUT TEARS	010-4318		180.97
51311676	12/17/2019	LEE, JENNIFER	010-5830		2,500.00
51311677	12/17/2019	Li, Jin Dong	010-5865		270.00
51311678	12/17/2019	LI, YAN MEI	010-5865		90.00
51311679	12/17/2019	LIFESAVER CPR	010-5826		1,560.00
51311680	12/17/2019	LIFETOUCH NATIONAL SCHOOL STUD IOS	010-4310		2,808.60
51311681	12/17/2019	LINCOLN AQUATICS	010-4307		217.56
51311682	12/17/2019	LINDEN TRAVEL AGENTS	010-5220		2,444.92

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ESCAPE ONLINE

Page 19 of 32

Checks Dated 12/01/2019 through 12/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311683	12/17/2019	LIPPING, SHARON	010-5865		90.00
51311684	12/17/2019	LOPEZ MENDEZ, ALEIDA	010-5865		90.00
51311685	12/17/2019	LOPEZ, LESLIE	010-5825		3,000.00
51311686	12/17/2019	LOPEZ, ROSA	010-5865		270.00
51311687	12/17/2019	LOS COMALES TAQUERIA	010-4311		1,500.00
51311688	12/17/2019	LOTT, BRANDI	010-5865		90.00
51311689	12/17/2019	LOUISVILLE-ARECENEAX, PATRICI A	010-5865		90.00
51311690	12/17/2019	LOVE, LEARN, SUCCESS	010-5825		10,300.88
51311691	12/17/2019	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51311692	12/17/2019	LOYOLA MARYMOUNT UNIVERSITY	010-5826		6,542.00
51311693	12/17/2019	LOZANO SMITH, LLP	010-5826		7,223.52
51311694	12/17/2019	LU, STANLEY H.	010-5210		20.00
51311695	12/17/2019	LUCID PARTNERSHIPS,	010-5825		96,000.00
51311696	12/17/2019	Luong, Donna	010-5865		180.00
51311697	12/17/2019	LUZ MIRANDA LUNA, SANDRA	010-5865		180.00
51311698	12/17/2019	MACIAS, MARIA	010-5865		180.00
51311699	12/17/2019	MAILROOM FINANCE,	010-5910		3.61
51311700	12/17/2019	MALAMUD OZER, YVETTE	010-5210		23.66
51311701	12/17/2019	MARCON CO.	210-6271		39,080.59
51311702	12/17/2019	MARIA D. INGLES-LOPEZ	010-5210		11.19
51311703	12/17/2019	MARINELLA & GUISEPPE DECATALDO	010-5865		360.00
51311704	12/17/2019	MARK TRIPLETT	010-4311		107.92
51311705	12/17/2019	MARY D. REED	010-5210		224.75
51311706	12/17/2019	MATA, RAMONA	010-5865		90.00
51311707	12/17/2019	Matinez Guzman, Homero	010-5865		90.00
51311708	12/17/2019	MAXIM HEALTHCARE SERVICES	010-5824		571,191.06
51311709	12/17/2019	Maximo, Porchea	010-5865		90.00
51311710	12/17/2019	MAXIMO, RASHEEDA	010-5865		180.00
51311711	12/17/2019	MC FARLAND, TACHISHAUNA	010-5865		180.00
51311712	12/17/2019	MCVEIGH, MEAGHAN	010-5825		1,300.00
51311713	12/17/2019	MEHAR, AMARAH	010-5210		133.92
51311714	12/17/2019	MEJIA, CANDELARIA	010-5865		180.00
51311715	12/17/2019	Mejia, David	010-5865		90.00
51311716	12/17/2019	MELDRUM, SAVANA	110-5210		110.50
51311717	12/17/2019	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		180.00
51311718	12/17/2019	MENDOZA, OFELIA ASENCIOS	120-5210		142.68
51311719	12/17/2019	MENDOZA, VERONICA GALVAN	010-5865		180.00
51311720	12/17/2019	MERCER, MAYA	010-4310		100.00
51311721	12/17/2019	Metcalfe, Tianna	010-5865		90.00
51311722	12/17/2019	METZLER, ALI N.	010-5210		136.36
51311723	12/17/2019	MIAONA TAN	130-5210		22.79
51311724	12/17/2019	MICHAEL GONZALEZ	010-5220		162.15
51311725	12/17/2019	MICHAEL, ANTONIA	010-5865		90.00
51311726	12/17/2019	MICHAELYNN WOODROW	010-5210		38.86

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ESCAPE ONLINE

Page 20 of 32

Checks Dated 12/01/2019 through 12/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311727	12/17/2019	MICHELLE FIERSTON	210-6289		5,080.00
51311728	12/17/2019	MICHELLE WONG	010-4310		404.00
51311729	12/17/2019	MID-COUNTY OFFICIALS NETWORK	010-5825		20,023.00
51311730	12/17/2019	MILLER & WASHINGTON, LLP	010-5844		7,000.00
51311731	12/17/2019	MILLER WASHINGTON & KIM, LLP	010-5844		8,500.00
51311732	12/17/2019	Miller, Kimberly	010-5865		180.00
51311733	12/17/2019	MIND INSTITUTE	010-5846		1,620.00
51311734	12/17/2019	MINH C. CO	010-5210		23.78
51311735	12/17/2019	MINUTEMAN PRESS OF OAKLAND	010-4310		1,272.32
51311736	12/17/2019	MITCHELL, MARTIN	010-5220	225.04	
			010-5838	122.25	347.29
51311737	12/17/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		825.00
51311738	12/17/2019	MONTOYA, SONIA	010-4310	15.96	
			010-5210	16.29	32.25
51311739	12/17/2019	MOORE, ANTOINE	010-5865		180.00
51311740	12/17/2019	MOORE, JAN	010-5865		180.00
51311741	12/17/2019	MORALES, DAVID L.	010-5865		90.00
51311742	12/17/2019	MORALES, NORMA	010-5865		180.00
51311743	12/17/2019	MORENO, ALMA	010-5865		90.00
51311744	12/17/2019	MOREWITZ, RALPH S.	010-5865		90.00
51311745	12/17/2019	MOVEMENT INK	010-4310		1,512.03
51311746	12/17/2019	MUELLER, SUSAN E.	120-5210		44.36
51311747	12/17/2019	MUKTA V. SAMBRANI	670-5872		117.02
51311748	12/17/2019	MULLEN, YAKIMA	130-5210		16.70
51311749	12/17/2019	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		5,690.74
51311750	12/17/2019	MUSSON THEATRICAL	670-5826		5,457.00
51311751	12/17/2019	MVP SPORTS AND RECREATION,	010-4310		2,980.75
51311752	12/17/2019	NAYAK, LALITA	010-5210		6.44
51311753	12/17/2019	NCS PEARSON	010-5610	1,523.62	
			110-5826	96.25	1,619.87
51311754	12/17/2019	NEOPOST USA	010-5910		107.59
51311755	12/17/2019	NEVIS, KYLEIGH	010-5825		17,440.00
51311756	12/17/2019	NEW MEDISCAN II,	010-5824		17,430.00
51311757	12/17/2019	NEWELL, KENNETHA	010-5865		180.00
51311758	12/17/2019	NEWSELA	010-4200	2,500.00	
			010-5300	750.00	
			010-5846	3,500.00	6,750.00
51311759	12/17/2019	NEWTON, MICHAEL A.	010-5865		360.00
51311760	12/17/2019	NGOY, UY KHY	010-5865		90.00
51311761	12/17/2019	NGUYEN, BICH-LIEN	010-5865		180.00
51311762	12/17/2019	NGUYEN, DAVID	010-5865		90.00
51311763	12/17/2019	NGUYEN, LINH G.	010-5210		45.66
51311764	12/17/2019	Nguyen, Mary	010-5865		180.00
51311765	12/17/2019	NGUYEN, NGHIA	010-5865		180.00
51311766	12/17/2019	NICHOLAS R. BEASLEY	010-5220		103.68

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ESCAPE ONLINE

Page 21 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311767	12/17/2019	NICO C. PEMANTLE	010-4310		47.87
51311768	12/17/2019	NILES BIOLOGICAL	010-4100		135.66
51311769	12/17/2019	NKWUO, VIVIAN O.	010-5210		195.00
51311770	12/17/2019	NORMAN PETERSON AND ASSOCIATES	670-5826		1,300.00
51311771	12/17/2019	NORMATIVE SERVICES, INC.	010-5827		12,330.00
51311772	12/17/2019	NUNEZ, RAUL	010-5220		1,226.06
51311773	12/17/2019	NWAMUO, IKECHUKWU	010-5865		180.00
51311774	12/17/2019	OAKHILL SCHOOL OF CALIFORNIA	010-5827		24,257.80
51311775	12/17/2019	OAKLAND LEAF FOUNDATION	010-5825		65,230.90
51311776	12/17/2019	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51311777	12/17/2019	OAKLAND TIRE PROS	010-5679		4,529.62
51311778	12/17/2019	OFFICE DEPOT	010-4301	743.34	
			010-4302	1,693.16	
			010-4304	1,707.53	
			010-4310	82,871.35	
			010-4315	316.80	
			010-4318	7,368.19	
			010-4350	4,001.60	
			010-4410	3,390.08	
			130-4308	564.44	
			670-4310	298.64	102,955.13
51311779	12/17/2019	OLGA M. RUIZ-ROBLES	130-5210		46.40
51311780	12/17/2019	OLSON, SARA ANN	010-5210		254.56
51311781	12/17/2019	DAWLIN ONI-ESELEH	010-5825		2,516.12
51311782	12/17/2019	OPEN UP RESOURCES	010-4200		21,850.00
51311783	12/17/2019	OPPENHEIMER, JONATHAN	010-5865		450.00
51311784	12/17/2019	ORTEGA, COURTNEY K.	010-4318		332.45
51311785	12/17/2019	ORTEGA, MIGUEL	010-5865		90.00
51311786	12/17/2019	Ortiz, maria	010-5865		90.00
51311787	12/17/2019	P & R PAPER SUPPLY CO.	130-4308		61,325.60
51311788	12/17/2019	PACE SUPPLY CORP.	010-4307		317.62
51311789	12/17/2019	PACIFIC COAST CONCEPTS	010-4310		632.59
51311790	12/17/2019	PACIFIC RIM PRODUCE	130-4710		92,321.75
51311791	12/17/2019	PACIFIC SUPPORT SYSTEMS INC.	130-4308		8,961.14
51311792	12/17/2019	PALACIOS, RACHEL-ANNE	010-5825		3,113.57
51311793	12/17/2019	Palma, Eden	010-5865		270.00
51311794	12/17/2019	PANG, DEREK	010-5210		327.70
51311795	12/17/2019	PARENTEAU, NICHOLAS	010-5825		3,088.00
51311796	12/17/2019	PARTRIDGE, SARAH	010-5210		197.37
51311797	12/17/2019	PARTY TIME	010-4310		360.00
51311798	12/17/2019	PATON GROUP	010-4310		676.18
51311799	12/17/2019	PATRICIA J. REXRODE	010-4310		45.95
51311800	12/17/2019	PEACE OFFICERS RESEARCH ASSOC. C/O FIVE STAR BANK	010-5300		1,473.00
51311801	12/17/2019	PEDIATRIC THERAPY SERVICES	010-5824		159,575.50

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51311802	12/17/2019	PEDROZA, FELICITA	010-5825		1,610.00
51311803	12/17/2019	PERALTA HACIENDA HISTORICAL PA RK	010-5829		250.00
51311804	12/17/2019	PERKINS EASTMAN ARCHITECTS DPC	210-6215		2,000.00
51311805	12/17/2019	PHILANTHROPIC VENTURES FOUND	010-5825		14,779.00
51311806	12/17/2019	Phipps, Mariana	010-5865		180.00
51311807	12/17/2019	PICON, MATTHEW	010-4310		32.78
51311808	12/17/2019	PLATANO CAFE	010-4311		296.10
51311809	12/17/2019	POST NEWSPAPER GROUP	130-5826		405.00
51311810	12/17/2019	POWELL, ARLENE M.	010-4396		402.77
51311811	12/17/2019	PROBER, ANDREW	010-5220		284.00
51311812	12/17/2019	PROFESSIONAL TUTORS OF AMERICAN	010-5824		4,628.75
51311813	12/17/2019	PROVO CANYON SCHOOL	010-5827		12,084.30
51311814	12/17/2019	PSIAKI, KRISTIN	010-4310		100.00
51311815	12/17/2019	PSYCHOLOGICAL ASSESSMENT RESOU RCES	010-4375		958.28
51311816	12/17/2019	QUALITY TECH AUTOMOTIVE	010-5826		1,750.44
51311817	12/17/2019	QUILL	010-4310		1,382.52
51311818	12/17/2019	QUINTANA, JUAN	010-5825		2,250.00
51311819	12/17/2019	R&S OVERHEAD GARAGE DOOR	010-5670		471.20
51311820	12/17/2019	RAMIRO RODRIGUEZ	010-4310		100.00
51311821	12/17/2019	Ramos, Bianca	010-5865		180.00
51311822	12/17/2019	RANSOM SR., TERRENCE	010-5825		2,140.71
51311823	12/17/2019	RASLER, LISA	010-5865		90.00
51311824	12/17/2019	RAY MORGAN COMPANY	010-5610	377.07	
			010-5826	3,370.53	
			010-5846	4,301.87	8,049.47
51311825	12/17/2019	RAY'S ELECTRIC	210-6274		2,079.74
51311826	12/17/2019	READING PARTNERS	010-5825		25,000.00
51311827	12/17/2019	READY REFRESH	670-5826		85.42
51311828	12/17/2019	REBECCA C. LACOCQUE	010-4318		25.50
51311829	12/17/2019	REGENTS OF THE UNIVERSITY OF C ALIFORNIA	010-5826		3,082.32
51311830	12/17/2019	RENWALD, JAYMEE	010-5865		90.00
51311831	12/17/2019	REPONZA PALMORE	130-5210		52.43
51311832	12/17/2019	RESNIKOFF, DORIT C.	010-5210		95.99
51311833	12/17/2019	RESOURCE BUSINESS PARTNERS	010-5826		2,880.00
51311834	12/17/2019	REVERE PACKAGING	130-4308		4,423.68
51311835	12/17/2019	REYES RAMIREZ, ELIZABETH	010-5865		90.00
51311836	12/17/2019	RICHARD FRIEDMAN	010-5210		51.04
51311837	12/17/2019	RICKIE L. HANNAH	120-5210		1.22
51311838	12/17/2019	RIOS, VERONICA	010-5865		180.00
51311839	12/17/2019	RIVERO, NEYDA CUESI	010-5865		180.00
51311840	12/17/2019	RO HEALTH	010-5824		15,717.44

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ESCAPE ONLINE

Checks Dated 12/01/2019 through 12/31/2019					
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51311841	12/17/2019	ROBERT HALF	010-5826		16,366.50
51311842	12/17/2019	ROBERT S. SMITH	010-4310	359.88	
			010-5220	135.00	494.88
51311843	12/17/2019	ROBINSON, NIESHA	010-5865		180.00
51311844	12/17/2019	ROCKSTAR RECRUITING,	010-5824		16,206.00
51311845	12/17/2019	Rodriguez, Victoria	010-5865		270.00
51311846	12/17/2019	ROGERS, TAMIKA	010-5865		90.00
51311847	12/17/2019	ROJAS, ROSAELIA	010-5865		180.00
51311848	12/17/2019	ROOK ELECTRIC CO.	210-5826	5,800.00	
			210-6274	4,250.00	10,050.00
51311849	12/17/2019	ROSALES, CLAUDIA	010-5865		90.00
51311850	12/17/2019	ROSE, CASSANDRA	010-5865		180.00
51311851	12/17/2019	ROSS LIM	010-5825		980.00
51311852	12/17/2019	ROSS MCDONALD COMPANY,	010-4432		13,335.66
51311853	12/17/2019	ROTO-ROOTER	010-5670		1,500.00
51311854	12/17/2019	RUBENSTEIN SUPPLY	010-4307		395.07
51311855	12/17/2019	RUBINI, BEV	010-5210		6.49
51311856	12/17/2019	RUDECINO, CRYSTAL	010-5865		180.00
51311857	12/17/2019	Ruiz, Yanmet	010-5865		90.00
51311858	12/17/2019	RUSSELL, LATASHI S.	010-4318	102.86	
			010-5210	205.70	308.56
51311859	12/17/2019	SAELEE, SOU	010-5210		101.10
51311860	12/17/2019	SAFE PASSAGES	010-5825		74,060.00
51311861	12/17/2019	SAGE PUBLICATION,	010-5865		180.00
51311862	12/17/2019	SALES, ALEJANDRIA	010-5865		180.00
51311863	12/17/2019	SAMOULIDES, JEANNETTE	010-5826		1,692.50
51311864	12/17/2019	SAMSON, TIFFANE	010-5865		90.00
51311865	12/17/2019	SAMUEL E. FLETCHER	010-5825		25,000.00
51311866	12/17/2019	SANCHEZ, MARIA	010-5865		180.00
51311867	12/17/2019	SANDERS, ALVIN L	010-5865		90.00
51311868	12/17/2019	SANDIFER, TYANNA	120-5210		43.73
51311869	12/17/2019	SANTA CRUZ BOARDWALK GROUP SAL ES,	010-5829		656.00
51311870	12/17/2019	SANTIAGO, DAGOBERTO	010-5865		90.00
51311871	12/17/2019	SANTIAGO-COSTA, ALYSSA	010-4396		41.00
51311872	12/17/2019	SAPPHIRE WANG	010-5825		660.00
51311873	12/17/2019	SARAH PALLITO	010-5220		157.77
51311874	12/17/2019	SCHOLASTIC BOOK FAIRS	010-4200		1,032.59
51311875	12/17/2019	SCHOOL CHECK IN	010-4310		475.00
51311876	12/17/2019	SCHOOL NURSE SUPPLY	010-4310		140.38
51311877	12/17/2019	SCHOOL OUTFITTERS	010-4310		1,585.14
51311878	12/17/2019	SCHOOL SPECIALTY CHILDRENS PUB LISHING	010-5825		200,000.00
51311879	12/17/2019	SCHOOL SPECIALTY, INC.	010-4310		287.45
51311880	12/17/2019	SCHOOL SPECIALTY	010-4310	605.01	
			010-4318	441.82	1,046.83
51311881	12/17/2019	SCHOOLGY	010-9500		5,000.00

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ESCAPE ONLINE

Page 24 of 32

Checks Dated 12/01/2019 through 12/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311882	12/17/2019	SCOTT, SHALONDA	010-5865		180.00
51311883	12/17/2019	SEAL-PACK EQUIPMENT	130-5670		475.21
51311884	12/17/2019	SEGAL CONSULTING	670-5825		9,712.50
51311885	12/17/2019	SF OAKLAND AUTO TRUCK PLAZA	010-4330		610.26
51311886	12/17/2019	SHALANI, NAJAH	010-5865		90.00
51311887	12/17/2019	SHARELETTEE F. RODGERS	130-5210		310.48
51311888	12/17/2019	SHAWN & ELIZABETH MOYLE	010-5865		180.00
51311889	12/17/2019	SHEA, LALENA	010-5865		180.00
51311890	12/17/2019	SHULAMIT BIEN	010-4310		100.00
51311891	12/17/2019	Silva, Morena de Jesus	010-5865		90.00
51311892	12/17/2019	SILVIA FONG	130-5210		63.80
51311893	12/17/2019	SKYERS, RITA	010-5220		114.96
51311894	12/17/2019	SMALL BUSINESS EXCHANGE	210-6262		936.00
51311895	12/17/2019	Smith, Courtney	010-5865		180.00
51311896	12/17/2019	SMITH, SCOTT M	010-5865		180.00
51311897	12/17/2019	SMITH, SHYRAA	010-5865		180.00
51311898	12/17/2019	SMITH, TRACI	010-5865		90.00
51311899	12/17/2019	SMOTHERS, KETRA	010-5865		180.00
51311900	12/17/2019	SOKOL, ARUNA	010-5210		186.70
51311901	12/17/2019	SOLIANT HEALTH	010-5824		4,494.40
51311902	12/17/2019	SOLUTION TREE	010-5825		8,250.00
51311903	12/17/2019	SOPHEAP KHOUN	130-5210		140.00
51311904	12/17/2019	SOTO, ROSA LINDA	010-5865		180.00
51311905	12/17/2019	SOUK, SOKPHAY	010-5865		180.00
51311906	12/17/2019	SPACKMAN, WENDY	010-5865		180.00
51311907	12/17/2019	SPANISH SPEAKING UNITY COUNCIL	120-5825		105,036.53
51311908	12/17/2019	SPECTRUM CENTER	010-5827		253,963.40
51311909	12/17/2019	SPEECH PATHOLOGY GROUP	010-5824		440,999.13
51311910	12/17/2019	SPINITAR	010-4310	2,003.04	
			010-5610	3,276.41	5,279.45
51311911	12/17/2019	SPRINGSTONE SCHOOL	010-5827		6,510.00
51311912	12/17/2019	STACY L. SPRINGER	010-5210		41.76
51311913	12/17/2019	STAR ACADEMY	010-5827		29,863.20
51311914	12/17/2019	STARLINE SUPPLY COMPANY	010-4305	4,726.64	
			010-4310	504.40	5,231.04
51311915	12/17/2019	STATE OF CALIFORNIA DEPARTMENT	010-5838		2,202.00
51311916	12/17/2019	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		42,363.31
51311917	12/17/2019	STATE WATER RESOURCES CONTROL BOARD	210-6262		200.00
51311918	12/17/2019	STEVE'S AUTO	010-5679		11,570.64
51311919	12/17/2019	STICKEVER-BRATTON, HEIDI	010-4396		171.00
51311920	12/17/2019	SUAREZ, JUAN P	010-5865		90.00
51311921	12/17/2019	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,167.46

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ESCAPE ONLINE

Page 25 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311922	12/17/2019	SUPERPRINT	010-4310		5,200.00
51311923	12/17/2019	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		10,621.84
51311924	12/17/2019	TA, MAI	010-5865		90.00
51311925	12/17/2019	TAN, GUIFANG	010-5865		90.00
51311926	12/17/2019	TAYLOR, ANGELA R.	110-5220		232.62
51311927	12/17/2019	TECH MUSEUM OF INNOVATION	010-5829		878.00
51311928	12/17/2019	TECHNOLOGY ENGINEERING	010-5826		200.00
51311929	12/17/2019	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51311930	12/17/2019	TERRY, ALEX	010-5865		270.00
51311931	12/17/2019	THE BEHAVIOR CENTER, LLC	010-5824		750.00
51311932	12/17/2019	THE CRUCIBLE	010-5825		11,000.00
51311933	12/17/2019	THE PHILLIPS ACADEMY	010-5827		144,946.56
51311934	12/17/2019	THE POOL DOCTOR	010-5670		1,741.26
51311935	12/17/2019	THERAPHY TRAVELERS	010-5824		40,929.00
51311936	12/17/2019	THOMAS, CANDICE	010-5865		180.00
51311937	12/17/2019	THOMPSON, CHAD	010-5865		102,297.69
51311938	12/17/2019	TIERRA KNIGHT	010-5825		4,000.00
51311939	12/17/2019	TIJUANA RESTAURANT	010-4311		518.94
51311940	12/17/2019	TIMMS, DWANA	010-5825		2,922.50
51311941	12/17/2019	TOPETE, JOSE	010-5865		90.00
51311942	12/17/2019	TOSHIBA BUSINESS SOLUTIONS	010-5826		358.59
51311943	12/17/2019	TRACEY M. TASHIRO	010-5210		85.49
51311944	12/17/2019	Rids Brother Company Inc	010-5830		44,600.00
51311945	12/17/2019	TROYLYNN TURNER	010-5210		239.20
51311946	12/17/2019	TUCS EQUIPMENT, INC.	130-4308		157.43
51311947	12/17/2019	TWILIO,	010-5930		1,103.83
51311948	12/17/2019	UJIMAA FOUNDATION	010-5825		16,787.33
51311949	12/17/2019	UNBOUNDED LEARNING, INC.	010-5220		2,650.00
51311950	12/17/2019	UNION PACIFIC RAILROAD,	210-6289		4,745.43
51311951	12/17/2019	URBAN LIFE MENTORS, INC.	010-5825		1,000.00
51311952	12/17/2019	VALDIVIA, GIOVANNA	010-5865		180.00
51311953	12/17/2019	VALLEY RELOCATION AND STORAGE	010-4310		7,280.00
51311954	12/17/2019	VASQUEZ, ROGER	010-5865		90.00
51311955	12/17/2019	Vazquez, Jose M.	010-5865		450.00
51311956	12/17/2019	VELA, MARIO E.	010-5865		180.00
51311957	12/17/2019	VERDE DESIGN	210-6215		5,928.80
51311958	12/17/2019	VERDUZCO, LUZ ELENA ALVAREZ	010-5865		180.00
51311959	12/17/2019	VERNIER SOFTWARE AND TECHNOLOG Y	010-4310		1,858.23
51311960	12/17/2019	VIA CENTER	010-5827		6,644.00
51311961	12/17/2019	Villa Hernandez, Raymundo	010-5865		90.00
51311962	12/17/2019	Villacarte, Flordeliza Y.	010-5865		90.00
51311963	12/17/2019	VILLATORO, STEPHANIE	010-5825		2,152.80
51311964	12/17/2019	WAARVIK, LEAH	010-5865		90.00

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ESCAPE ONLINE

Page 26 of 32

Checks Dated 12/01/2019 through 12/31/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311965	12/17/2019	WAGAR, INGA	010-5865		180.00
51311966	12/17/2019	WARD, SHEILA	010-5865		180.00
51311967	12/17/2019	WASHINGTON, LADAY	010-5865		90.00
51311968	12/17/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	5,419.08	
			010-5517	573.03	5,992.11
51311969	12/17/2019	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	57,584.97	
			010-5517	18,218.63	75,803.60
51311970	12/17/2019	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	58,410.98	
			010-5517	12,470.03	70,881.01
51311971	12/17/2019	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,998.28	
			010-5517	530.10	2,528.38
51311972	12/17/2019	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	5,549.69	
			010-5517	2,037.27	7,586.96
51311973	12/17/2019	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	22,725.77	
			010-5517	3,688.48	26,414.25
51311974	12/17/2019	WASTE MANAGEMENT	010-5515		6,663.20
51311975	12/17/2019	WE LEAD OURS	010-5825		5,920.00
51311976	12/17/2019	WELL PUT TOGETHER, LLC	210-6289		11,520.00
51311977	12/17/2019	WELLSPRING EDUC. SERVICES	010-5827		30,797.63
51311978	12/17/2019	WENDT, ELIZABET M.	010-4311	79.21	
			010-5210	142.10	221.31
51311979	12/17/2019	WEST MUSIC	010-4410	10,151.41	
			Unpaid Tax	661.38-	9,490.03
51311980	12/17/2019	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-4310		40.00
51311981	12/17/2019	WHCI PLUMBING SUPPLY CO.	010-4307		783.21
51311982	12/17/2019	WHOLESALS SOLUTIONS	010-4307		4,341.36
51311983	12/17/2019	WILLIAMS, GENEVA	010-5865		180.00
51311984	12/17/2019	WILLIAMS, JOSHCEA	010-5865		90.00
51311985	12/17/2019	WILLIAMS, KELLEY	010-5210		97.55
51311986	12/17/2019	WILLIAMS, PHILIP G	010-5825		4,500.00
51311987	12/17/2019	WILLIE THOMPSON	010-4311		433.31
51311988	12/17/2019	WILSON, SANDRA	010-5825		1,000.00
51311989	12/17/2019	WONG, CHUN LAN	010-5865		180.00
51311990	12/17/2019	WOO, LORETTA	010-5865		180.00
51311991	12/17/2019	WOODS, SR., JAZZEL TERMAINE	010-5865		90.00
51311992	12/17/2019	WRIGHT INSTITUTE	010-5825		12,000.00
51311993	12/17/2019	Wright, Lisa	010-5865		360.00
51311994	12/17/2019	XEROX CORPORATION	010-5610		13.58
51311995	12/17/2019	YMCA OF THE EAST BAY	010-5825		7,580.76
51311996	12/17/2019	YOUTH TOGETHER	010-5825		21,695.20
51311997	12/17/2019	ZARAGOZA, LETICIA	010-5865		180.00

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ESCAPE ONLINE

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51311998	12/17/2019	ZEARN, INC.	010-4200		2,763.10
51311999	12/17/2019	ZENDESK, INC	010-5846		21,084.15
51312000	12/17/2019	Zinnerman, M. Denise	010-5865		90.00
51312001	12/17/2019	ZULEYKA- PORTILLO, MARIA	010-5865		90.00
51312002	12/17/2019	Zum Services Inc.	010-5830		31,294.40
51312003	12/17/2019	ZYNGIER, STEPHAN	010-5825		1,762.50
51312004	12/17/2019	ABUSHARIFA, TAYSEER	010-5865		180.00
51312005	12/17/2019	AHMED, OROBA	010-5865		540.00
51312006	12/17/2019	Ahtye Pearson, Celana	010-5865		140.00
51312007	12/17/2019	ALCANTAR ZUNIGA, MALY	010-5865		180.00
51312008	12/17/2019	ALEXANDER, KIMBERLY	010-5865		270.00
51312009	12/17/2019	ALMENDAREZ, CARIN	010-5865		90.00
51312010	12/17/2019	Alonzo, Lesvia	010-5865		90.00
51312011	12/17/2019	AMBROCIO, MARIA C.	010-5865		90.00
51312012	12/17/2019	ANICA TORRES	010-5865		90.00
51312013	12/17/2019	ARANCIBIA, SOLANGE PAMELA	010-5865		270.00
51312014	12/17/2019	ARIAS, JENNIFER	010-5865		180.00
51312015	12/17/2019	BAKER, CASSAUNDRA	010-5865		90.00
51312016	12/17/2019	BAPTISTE, CLARENCE	010-5865		180.00
51312017	12/17/2019	BARR, KRISTIN	010-5865		180.00
51312018	12/17/2019	BARRERA, GUILLERMINA	010-5865		90.00
51312019	12/17/2019	BARRERA, MARIA	010-5865		270.00
51312020	12/17/2019	BELTON, DANIELLE	010-5865		180.00
51312021	12/17/2019	BERNAL, SANDRA	010-5865		90.00
51312022	12/17/2019	BIRCHETT, SHIRWANNA	010-5865		180.00
51312023	12/17/2019	Bland, William	010-5865		90.00
51312024	12/17/2019	BOWMAN-MATTOX, YOLANDA	010-5865		540.00
51312025	12/17/2019	BROOKS, JOHNNY	010-5865		360.00
51312026	12/17/2019	BROWN, ANITRIA	010-5865		180.00
51312027	12/17/2019	BROWN, LAWRENCE	010-5865		90.00
51312028	12/17/2019	BURTON, TRENA	010-5865		90.00
51312029	12/17/2019	BYERS, LASONYA	010-5865		360.00
51312030	12/17/2019	CALDERON, ADDE J	010-5865		180.00
51312031	12/17/2019	CALDWELL, LUELLA	010-5865		180.00
51312032	12/17/2019	CALLAHAN, DANIELLE	010-5865		270.00
51312033	12/17/2019	CAMACHO, SANDRA	010-5865		180.00
51312034	12/17/2019	CARDENAS, ROGELIO	010-5865		90.00
51312035	12/17/2019	CAREY, ALISHA	010-5865		90.00
51312036	12/17/2019	CASASVARELA, LETICIA	010-5865		90.00
51312037	12/17/2019	CEBALLOS, GLENDA	010-5865		90.00
51312038	12/17/2019	Charron, Michelle	010-5865		180.00
51312039	12/17/2019	CHEN, YA CHANG	010-5865		180.00
51312040	12/17/2019	Chessen, Claire	010-5865		90.00
51312041	12/17/2019	CHHIN, PHANNY	010-5865		180.00
51312042	12/17/2019	Clemons, Nicole	010-5865		540.00
51312043	12/17/2019	COX, GEANIE	010-5865		90.00

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ESCAPE ONLINE

Page 28 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51312044	12/17/2019	Cruz Solano, Lucia B	010-5865		180.00
51312045	12/17/2019	CRUZ, CONCEPCION	010-5865		90.00
51312046	12/17/2019	DAILEY, TANISHA	010-5865		360.00
51312047	12/17/2019	DANIELS, EBONY	010-5865		90.00
51312048	12/17/2019	Davenport, Angela	010-5865		180.00
51312049	12/17/2019	Pegues, Deborah Shirley	010-5865		90.00
51312050	12/17/2019	DUENAS, ROSARIO	010-5865		90.00
51312051	12/17/2019	DUFF, MICHELLE	010-5865		90.00
51312052	12/17/2019	DUONG, LIEU	010-5865		360.00
51312053	12/17/2019	DYSON, LORETTA	010-5865		90.00
51312054	12/17/2019	ENKHBAT, BOLOR	010-5865		180.00
51312055	12/17/2019	ESPARZA, MONICA	010-5865		90.00
51312056	12/17/2019	ESPINOZA, MARIA	010-5865		180.00
51312057	12/17/2019	FAIRLEY, ALFRED	010-5865		90.00
51312058	12/17/2019	FITCH, LAURA	010-5865		180.00
51312059	12/17/2019	FORD, DEMETRIS	010-5865		90.00
51312060	12/17/2019	FORNES-DORAME, ROSA	010-5865		180.00
51312061	12/17/2019	FRAZIER, ROBIN	010-5865		90.00
51312062	12/17/2019	GARCIA, MOISES	010-5865		90.00
51312063	12/17/2019	Gazali, Ashwag	010-5865		90.00
51312064	12/17/2019	GOMEZ, AMELIA	010-5865		90.00
51312065	12/17/2019	GONZALEZ, ALICIA	010-5865		90.00
51312066	12/17/2019	GONZALEZ, ANTONIA	010-5865		180.00
51312067	12/17/2019	GRANT, LATOYA R.	010-5865		90.00
51312068	12/17/2019	Guerrero, Yarina	010-5865		90.00
51312069	12/17/2019	HAMILTON, ROWANA ALICE	010-5865		90.00
51312070	12/17/2019	HARBIN, YOSHIKA	010-5865		90.00
51312071	12/17/2019	HARRIEL, MONIQUE	010-5865		180.00
51312072	12/17/2019	HAWKINS, DANIEL	010-5865		90.00
51312073	12/17/2019	HERNANDEZ, GRISELDA	010-5865		270.00
51312074	12/17/2019	HERNANDEZ, JR., DIEGO	010-5865		180.00
51312075	12/17/2019	HERNANDEZ, MIGUEL	010-5865		180.00
51312076	12/17/2019	HIGAREDA-ARIAS, LUZ	010-5865		270.00
51312077	12/17/2019	HUANG, XIAO PING	010-5865		180.00
51312078	12/17/2019	HUBBARD, SHEILA J.	010-5865		90.00
51312079	12/17/2019	HUNT, ONDRIA	010-5865		270.00
51312080	12/17/2019	INGRAM, TERRI	010-5865		540.00
51312081	12/17/2019	Isaac, Janey	010-5865		180.00
51312082	12/17/2019	JACK, TAWANDA	010-5865		90.00
51312083	12/17/2019	JEUNG, CURTIS	010-5865		180.00
51312084	12/17/2019	JIMENEZ AMADOR, NORIALIS	010-5865		90.00
51312085	12/17/2019	JOHNSON, ANGELIQUE	010-5865		90.00
51312086	12/17/2019	JOHNSON, JAHLILAH	010-5865		360.00
51312087	12/17/2019	JOHNSON, PHYLLIS	010-5865		180.00
51312088	12/17/2019	JONES, CAROL	010-5865		270.00
51312089	12/17/2019	JONES, CATHERINE	010-5865		90.00

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ESCAPE ONLINE

Page 29 of 32

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51312090	12/17/2019	JONES, LATASHA	010-5865		90.00
51312091	12/17/2019	JONES, SHAIYANA	010-5865		90.00
51312092	12/17/2019	JONES, TRISHAUNDA	010-5865		90.00
51312093	12/17/2019	JUAREZ, BERTHA	010-5865		90.00
51312094	12/17/2019	Keita, Rokiatou	010-5865		90.00
51312095	12/17/2019	KERAB, AHMED	010-5865		90.00
51312096	12/17/2019	Khalid, Ali	010-5865		90.00
51312097	12/17/2019	KIM, LY	010-5865		90.00
51312098	12/17/2019	KINLICHIIINII, KASIMA	010-5865		180.00
51312099	12/17/2019	Kwong, Stella	010-5865		180.00
51312100	12/17/2019	Li, Jin Dong	010-5865		270.00
51312101	12/17/2019	LI, YAN MEI	010-5865		90.00
51312102	12/17/2019	LIPPING, SHARON	010-5865		90.00
51312103	12/17/2019	LOPEZ MENDEZ, ALEIDA	010-5865		90.00
51312104	12/17/2019	LOPEZ, ROSA	010-5865		270.00
51312105	12/17/2019	LOTT, BRANDI	010-5865		90.00
51312106	12/17/2019	LOUISVILLE-ARECENEAX, PATRICI A	010-5865		90.00
51312107	12/17/2019	Luong, Donna	010-5865		180.00
51312108	12/17/2019	LUZ MIRANDA LUNA, SANDRA	010-5865		180.00
51312109	12/17/2019	MACIAS, MARIA	010-5865		180.00
51312110	12/17/2019	MATA, RAMONA	010-5865		90.00
51312111	12/17/2019	Matinez Guzman, Homero	010-5865		90.00
51312112	12/17/2019	Maximo, Porchea	010-5865		90.00
51312113	12/17/2019	MAXIMO, RASHEEDA	010-5865		180.00
51312114	12/17/2019	MC FARLAND, TACHISHAUNA	010-5865		180.00
51312115	12/17/2019	MEJIA, CANDELARIA	010-5865		180.00
51312116	12/17/2019	Mejia, David	010-5865		90.00
51312117	12/17/2019	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		180.00
51312118	12/17/2019	MENDOZA, VERONICA GALVAN	010-5865		180.00
51312119	12/17/2019	Metcalfe, Tianna	010-5865		90.00
51312120	12/17/2019	MICHAEL, ANTONIA	010-5865		90.00
51312121	12/17/2019	Miller, Kimberly	010-5865		180.00
51312122	12/17/2019	MOORE, ANTOINE	010-5865		180.00
51312123	12/17/2019	MOORE, JAN	010-5865		180.00
51312124	12/17/2019	MORALES, DAVID L.	010-5865		90.00
51312125	12/17/2019	MORALES, NORMA	010-5865		180.00
51312126	12/17/2019	MORENO, ALMA	010-5865		90.00
51312127	12/17/2019	MOREWITZ, RALPH S.	010-5865		90.00
51312128	12/17/2019	NEWELL, KENNETHA	010-5865		180.00
51312129	12/17/2019	NEWTON, MICHAEL A.	010-5865		360.00
51312130	12/17/2019	NGOY, UY KHY	010-5865		90.00
51312131	12/17/2019	NGUYEN, BICH-LIEN	010-5865		180.00
51312132	12/17/2019	NGUYEN, DAVID	010-5865		90.00
51312133	12/17/2019	Nguyen, Mary	010-5865		180.00
51312134	12/17/2019	NGUYEN, NGHIA	010-5865		180.00

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ESCAPE ONLINE

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51312135	12/17/2019	NWAMUO, IKECHUKWU	010-5865		180.00
51312136	12/17/2019	OPPENHEIMER, JONATHAN	010-5865		450.00
51312137	12/17/2019	ORTEGA, MIGUEL	010-5865		90.00
51312138	12/17/2019	Ortiz, maria	010-5865		90.00
51312139	12/17/2019	Palma, Eden	010-5865		540.00
51312140	12/17/2019	Phipps, Mariana	010-5865		180.00
51312141	12/17/2019	Ramos, Bianca	010-5865		180.00
51312142	12/17/2019	RASLER, LISA	010-5865		90.00
51312143	12/17/2019	RENWALD, JAYMEE	010-5865		90.00
51312144	12/17/2019	REYES RAMIREZ, ELIZABETH	010-5865		90.00
51312145	12/17/2019	RIOS, VERONICA	010-5865		180.00
51312146	12/17/2019	RIVERO, NEYDA CUESI	010-5865		180.00
51312147	12/17/2019	ROBINSON, NIESHA	010-5865		180.00
51312148	12/17/2019	Rodriguez, Victoria	010-5865		540.00
51312149	12/17/2019	ROGERS, TAMIKA	010-5865		90.00
51312150	12/17/2019	ROJAS, ROSAELIA	010-5865		180.00
51312151	12/17/2019	ROSALES, CLAUDIA	010-5865		90.00
51312152	12/17/2019	ROSE, CASSANDRA	010-5865		180.00
51312153	12/17/2019	RUDECINO, CRYSTAL	010-5865		180.00
51312154	12/17/2019	Ruiz, Yanmet	010-5865		90.00
51312155	12/17/2019	SAGE PUBLICATION,	010-5865		180.00
51312156	12/17/2019	SALES, ALEJANDRIA	010-5865		180.00
51312157	12/17/2019	SAMSON, TIFFANE	010-5865		90.00
51312158	12/17/2019	SANCHEZ, MARIA	010-5865		180.00
51312159	12/17/2019	SANDERS, ALVIN L	010-5865		90.00
51312160	12/17/2019	SANTIAGO, DAGOBERTO	010-5865		90.00
51312161	12/17/2019	SCOTT, SHALONDA	010-5865		180.00
51312162	12/17/2019	SHALANI, NAJAH	010-5865		90.00
51312163	12/17/2019	SHAWN & ELIZABETH MOYLE	010-5865		180.00
51312164	12/17/2019	SHEA, LALENA	010-5865		180.00
51312165	12/17/2019	Silva, Morena de Jesus	010-5865		90.00
51312166	12/17/2019	Smith, Courtney	010-5865		180.00
51312167	12/17/2019	SMITH, SCOTT M	010-5865		180.00
51312168	12/17/2019	SMITH, SHYRAA	010-5865		180.00
51312169	12/17/2019	SMITH, TRACI	010-5865		90.00
51312170	12/17/2019	SMOTHERS, KETRA	010-5865		180.00
51312171	12/17/2019	SOTO, ROSA LINDA	010-5865		180.00
51312172	12/17/2019	SOUK, SOKPHAY	010-5865		180.00
51312173	12/17/2019	SPACKMAN, WENDY	010-5865		180.00
51312174	12/17/2019	SUAREZ, JUAN P	010-5865		90.00
51312175	12/17/2019	TA, MAI	010-5865		90.00
51312176	12/17/2019	TAN, GUIFANG	010-5865		90.00
51312177	12/17/2019	TERRY, ALEX	010-5865		270.00
51312178	12/17/2019	THOMAS, CANDICE	010-5865		180.00
51312179	12/17/2019	TOPETE, JOSE	010-5865		90.00
51312180	12/17/2019	VALDIVIA, GIOVANNA	010-5865		180.00

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ESCAPE ONLINE

Page 31 of 32

Checks Dated 12/01/2019 through 12/31/2019


Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51312181	12/17/2019	VASQUEZ, ROGER	010-5865		90.00
51312182	12/17/2019	Vazquez, Jose M.	010-5865		450.00
51312183	12/17/2019	VELA, MARIO E.	010-5865		180.00
51312184	12/17/2019	VERDUZCO, LUZ ELENA ALVAREZ	010-5865		180.00
51312185	12/17/2019	Villa Hernandez, Raymundo	010-5865		90.00
51312186	12/17/2019	Villacarte, Flordeliza Y.	010-5865		90.00
51312187	12/17/2019	WAARVIK, LEAH	010-5865		90.00
51312188	12/17/2019	WAGAR, INGA	010-5865		180.00
51312189	12/17/2019	WARD, SHEILA	010-5865		180.00
51312190	12/17/2019	WASHINGTON, LADAY	010-5865		90.00
51312191	12/17/2019	WILLIAMS, GENEVA	010-5865		396.00
51312192	12/17/2019	WILLIAMS, JOSHCENIA	010-5865		90.00
51312193	12/17/2019	Wilson, Sylvia	010-5865		72.00
51312194	12/17/2019	WONG, CHUN LAN	010-5865		180.00
51312195	12/17/2019	WOO, LORETTA	010-5865		180.00
51312196	12/17/2019	WOODS, SR., JAZZEL TERMAINE	010-5865		90.00
51312197	12/17/2019	Wright, Lisa	010-5865		360.00
51312198	12/17/2019	ZARAGOZA, LETICIA	010-5865		180.00
51312199	12/17/2019	Zinnerman, M. Denise	010-5865		90.00
51312200	12/17/2019	ZULEYKA- PORTILLO, MARIA	010-5865		90.00
ACH-00119050	12/13/2019	PHILLIP J. TEGG	Cancelled		2,340.63 *
Cancelled on 12/16/2019					

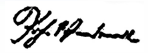
Total Number of Checks **1,253** **26,052,289.57**

	Count	Amount
Cancel	8	14,467.69
Net Issue		<u>26,037,821.88</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,103	12,667,969.99
110	Adult Education Fund	9	7,648.34
120	Child Development Fund	15	110,999.85
130	Cafeteria Fund	26	601,354.69
210	Building Fund	63	4,480,006.77
250	Cap Fac Fd - Developer Fees	2	1,897,747.21
350	County School Facilities Fund	2	4,500.00
400	Special Reserve Capital	1	8,760.00
670	Self Insurance Fund	35	6,217,496.58
760	Payroll Trust	1	42,363.31
Total Number of Checks		1,245	26,038,846.74
Less Unpaid Tax Liability			1,024.86-
Net (Check Amount)			<u>26,037,821.88</u>


 _____ 2/13/2020
 Jody London
 President, Board of Education


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

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 32 of 32