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Enactment Number	
Enactment Date	



Memo

To Board of Education

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

Board Meeting Date November 12, 2020

Subject Accounts Payable Warrants - Fiscal Year 2020-2021 - As of September 30, 2020

Action Requested Approval by the Board of Education of Accounts Payable Warrants – i.e., 606 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$25,534,046.30, from September 1, 2020 through September 30, 2020, as reflected in Exhibit 1

Background None Indicated

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

Recommendation Approval by the Board of Education of Accounts Payable Warrants – i.e., 606 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$25,534,046.30, from September 1, 2020 through September 30, 2020, as reflected in Exhibit 1

Attachments

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2020-2021 – As of September 30, 2020

Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11027062	09/02/2020	YAJAIRA R. RODRIGUEZ	Cancelled		1,107.67 *
		Cancelled on 09/30/2020, Cancel Register # PM201002			
11027352	09/12/2020	ALEXANDRA V. PICCININI	Cancelled		2,999.21 *
		Cancelled on 09/30/2020, Cancel Register # PM201002			
11027402	09/16/2020	CHRISTINE O'DELL	Cancelled		2,226.97 *
		Cancelled on 10/06/2020, Cancel Register # PM201008			
11028057	09/30/2020	LAURA N. AVILES	Cancelled		4,314.95 *
		Cancelled on 10/13/2020, Cancel Register # PM201015			
11028133	09/30/2020	RYAN A. COX	Cancelled		4,507.40 *
		Cancelled on 10/14/2020, Cancel Register # PM201015			
11028135	09/30/2020	COREY D. CRUTCHER	Cancelled		951.62 *
		Cancelled on 10/07/2020, Cancel Register # PM201008			
11028161	09/30/2020	DAN-IEL E. DRAKES	Cancelled		793.02 *
		Cancelled on 10/06/2020, Cancel Register # PM201008			
11028267	09/30/2020	RAZIA KHALIL	Cancelled		8,813.57 *
		Cancelled on 09/30/2020, Cancel Register # PM201002			
11028396	09/30/2020	KEI-CHE RANDLE	Cancelled		3,189.60 *
		Cancelled on 10/06/2020, Cancel Register # PM201008			
51359849	09/02/2020	NGO, QUYEN L	010-4318		26.99
51359850	09/02/2020	GARD, TARA L	010-5300		371.25
51359851	09/02/2020	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		1,070.00
51359852	09/02/2020	ACCREDITING COMMISSION FOR SCHOOLS (WASC)	010-5610		1,070.00
51359853	09/02/2020	ACHIEVE ACADEMY	010-8096		185,380.00
51359854	09/02/2020	AGS INC.	210-6265		44,953.23
51359855	09/02/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		8,823.93
51359856	09/02/2020	ALHAMBRA WATERS	130-5826		19.90
51359857	09/02/2020	ALLEN ESQ, BRETT S.	010-5844		6,000.00
51359858	09/02/2020	ALLIED PROPANE SERVICE	010-4330		27.00
51359859	09/02/2020	ALPHA CARD SYSTEMS	010-4310		17,108.55
51359860	09/02/2020	AMERICAN INDIAN CHARTER II	010-8096		192,519.00
51359861	09/02/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		120,073.00
51359862	09/02/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		69,467.00
51359863	09/02/2020	AMERICAN SOIL & STONE PRODUCTS ,	010-4318		292.96
51359864	09/02/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		3,144.00
51359865	09/02/2020	AREY JONES	670-4420		176.98
51359866	09/02/2020	ARISE CHARTER HIGH SCHOOL	010-8096		101,737.00
51359867	09/02/2020	ASBURY ENVIRONMENTAL SERVICES	670-5826		55.00
51359868	09/02/2020	ASCEND	010-8096		143,697.00
51359869	09/02/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		163,708.00
51359870	09/02/2020	ASPIRE COLLEGE ACADEMY	010-8096		83,951.00

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

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Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51359871	09/02/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		172,942.00
51359872	09/02/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		153,544.00
51359873	09/02/2020	ASPIRE MONARCH ACADEMY	010-8096		119,396.00
51359874	09/02/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		68,649.00
51359875	09/02/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		82,951.00
51359876	09/02/2020	AURUM PREPARATORY ACADEMY	010-8096		33,016.00
51359877	09/02/2020	AUTOMATIC FIRE SPRINKLERS INCD	130-5826		161.05
51359878	09/02/2020	AWESOME PRINTING	010-4380		12,768.64
51359879	09/02/2020	BARNES AND NOBLE	010-4200		4,265.74
51359880	09/02/2020	BAY AREA AIR QUALITY MGMT DIST	670-5826		389.00
51359881	09/02/2020	BAY AREA NEWS GROUP - EAST BAY	210-6262		3,474.38
51359882	09/02/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		86,752.00
51359883	09/02/2020	BAY CITY BOILER & ENGINEERING CO. INC	210-6271		218,075.76
51359884	09/02/2020	BILLS ACE HARDWARE	010-5679		7,492.71
51359885	09/02/2020	BOOK TRUST	010-4200		7,500.00
51359886	09/02/2020	CAHILL/FOCON JOINT VENTURE	210-6271		4,162,213.00
51359887	09/02/2020	CALIFORNIA GEOLOGICAL SURVEY	210-6220		3,600.00
51359888	09/02/2020	CalSTRS	760-9503		2,203.16
51359889	09/02/2020	CANON SOLUTIONS AMERICA	210-5610		5,828.92
51359890	09/02/2020	CANTARE CON VIVO	010-8699		7,700.00
51359891	09/02/2020	CASBO	010-5200		510.00
51359892	09/02/2020	CCMSI TREASURY	670-5826	34,596.00	
			670-9500	24,265.00	58,861.00
51359893	09/02/2020	CHAIN LINK FENCE & SUPPLY,	010-5671		536.00
51359894	09/02/2020	CHARIS YOUTH CENTER	010-5827		10,138.94
51359895	09/02/2020	CircleUp Education	010-9500		9,150.00
51359896	09/02/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		12,790.00
51359897	09/02/2020	COLLEGE BOARD ADVANCED	010-4375		108,294.00
51359898	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359899	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359900	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359901	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359902	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359903	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359904	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359905	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00

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Checks Dated 09/01/2020 through 09/30/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51359906	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359907	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		50.00
51359908	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359909	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359910	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359911	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359912	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359913	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359914	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359915	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359916	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359917	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359918	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		50.00
51359919	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359920	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359921	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359922	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359923	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359924	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359925	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359926	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359927	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359928	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359929	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		50.00
51359930	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00

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Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51359931	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359932	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359933	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359934	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359935	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359936	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359937	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359938	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359939	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359940	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		50.00
51359941	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359942	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359943	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359944	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359945	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359946	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359947	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359948	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359949	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359950	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359951	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		50.00
51359952	09/02/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51359953	09/02/2020	COMMUNITY SCHOOL CREATIVE ED.	010-8096		74,629.00
51359954	09/02/2020	COMPANY NURSE	670-5826		3,037.50
51359955	09/02/2020	COOPER & HAWKINS, INC.	130-5670		799.93
51359956	09/02/2020	CORDOBA CORP	210-6289		170,227.25
51359957	09/02/2020	COVA HIGH SCHOOL	010-8096		24,219.00

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Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51359958	09/02/2020	CUMMING CONSTRUCTION MANAGEMENT	210-6289		67,615.00
51359959	09/02/2020	DAILY JOURNAL CORPORATION	210-6262		2,289.91
51359960	09/02/2020	DELTA EDUCATION/SCHOOL SPECIALTY	010-4100		230,858.21
51359961	09/02/2020	DEVEREUX FOUNDATION	010-5827		48,009.90
51359962	09/02/2020	DIVISION OF STATE ARCHITECTS	350-6222		500.00
51359963	09/02/2020	DKG MEDIA LP	010-5200		2,985.00
51359964	09/02/2020	DOWNTOWN CHARTER ACADEMY	010-8096		96,723.00
51359965	09/02/2020	EAST BAY INNOVATION ACADEMY	010-8096		179,185.00
51359966	09/02/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	93,811.77	
			120-5555	2,813.40	96,625.17
51359967	09/02/2020	ECONOMY LUMBER COMPANY	010-4307		1,808.20
51359968	09/02/2020	EDUCATION FOR CHANGE@COX	010-8096		168,276.00
51359969	09/02/2020	EIDE BAILLY, LLP	010-5809		5,000.00
51359970	09/02/2020	ELITE SECURITY SERVICES	210-6263		16,686.00
51359971	09/02/2020	EMPEROR SUPPLY	010-4307		98.10
51359972	09/02/2020	ENVIRONMENTAL LOGISTICS	670-5826		4,374.89
51359973	09/02/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		117,301.00
51359974	09/02/2020	EPIC CHARTER	010-8096		35,814.00
51359975	09/02/2020	EVO-EMERGENCY VEHICLE OUTFITTERS	010-5826		2,093.65
51359976	09/02/2020	EWING IRRIGATION	010-4307		945.49
51359977	09/02/2020	FAGEN FRIEDMAN & FULFROST	670-5826		1,200.00
51359978	09/02/2020	FED EX NATIONAL LTL	210-5910		210.46
51359979	09/02/2020	FEDEX	010-5910		444.66
51359980	09/02/2020	FIRE PROTECTION SPECIALISTS	010-5674		7,119.82
51359981	09/02/2020	FIRST ALARM SECURITY & PATROL	010-4318		109.93
51359982	09/02/2020	FOLLETT SCHOOL SOLUTIONS	010-4100	6,926.37	
			010-4200	10,466.42	
			010-4310	171.11	
			010-9500	283.70	17,847.60
51359983	09/02/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		82,197.00
51359984	09/02/2020	FREDRICK, CAMRIN ELIZABETH	010-5865		4,200.00
51359985	09/02/2020	GERALD D. SMITH	010-5671		775.00
51359986	09/02/2020	GOMEZ, ELIZABETH	010-5825		945.00
51359987	09/02/2020	GRAHAM TREE SERVICE	010-5671		3,500.00
51359988	09/02/2020	GRAINGER	010-4307	1,150.70	
			670-4310	465.84	1,616.54
51359989	09/02/2020	GRANICUS	010-5846		33,616.00
51359990	09/02/2020	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		7,000.00
51359991	09/02/2020	HAZELRIGG CLAIMS MGMT. SERVICE	670-5826		168,440.00
51359992	09/02/2020	HIGH STREET CAR WASH	010-5679		280.00

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Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51359993	09/02/2020	HK SMALL ENGINE	010-5671		1,712.08
51359994	09/02/2020	INTEGRAL GROUP, INC.	210-6289		1,600.00
51359995	09/02/2020	INTEGRIFY,	010-4315	315.00	
			010-5846	44,549.00	44,864.00
51359996	09/02/2020	JENSEN HUGHES	210-6215	97.00	
			400-6289	1,125.00	1,222.00
51359997	09/02/2020	JOHN S. KRATZ	010-4310		3,410.79
51359998	09/02/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5671		24,997.71
51359999	09/02/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		442.00
51360000	09/02/2020	JW PEPPER AND SON,	010-8699		455.58
51360001	09/02/2020	Kaiser	760-9522		4,347,378.90
51360002	09/02/2020	KBA DOCUSYS INC.	010-5610	1,092.50	
			Unpaid Tax	60.12-	1,032.38
51360003	09/02/2020	KDI CONSULTANTS	210-6235		47,960.00
51360004	09/02/2020	KEENAN AND ASSOCIATES	670-5450		28,666.00
51360005	09/02/2020	KELLER SUPPLY COMPANY	010-4307		5,037.24
51360006	09/02/2020	KELLY-MOORE PAINT COMPANY	010-4307		7,567.97
51360007	09/02/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		152,533.00
51360008	09/02/2020	KIRSTEN AND SCOTT HALBROOK	010-5865		6,521.21
51360009	09/02/2020	KRISHNA COPY CENTER	010-5826		536.75
51360010	09/02/2020	KRUEGER INTERNATIONAL,	210-4432		338,985.24
51360011	09/02/2020	LA CHEIM SCHOOL	010-5827		3,066.75
51360012	09/02/2020	LAKESHORE LEARNING MATERIALS	010-4318		2,054.47
51360013	09/02/2020	LAMPHIER-GREGORY	210-6289		14,706.09
51360014	09/02/2020	LAW OFFICES OF AMY OPPENHEIMER	010-5826		1,035.00
51360015	09/02/2020	LAW OFFICES OF NICOLE HODGE AMEY	010-5844		30,000.00
51360016	09/02/2020	LAZEAR ACADEMY	010-8096		139,546.00
51360017	09/02/2020	LCA ARCHITECTS,	210-6215		108,140.23
51360018	09/02/2020	LEARNED & ASSOCIATES	010-5825		7,200.00
51360019	09/02/2020	LEARNING WITHOUT LIMITS	010-8096		121,654.00
51360020	09/02/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		144,847.00
51360021	09/02/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		84,699.00
51360022	09/02/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		170,941.00
51360023	09/02/2020	LPS OAKLAND R&D	010-8096		138,912.00
51360024	09/02/2020	LUSTER NATIONAL INC.	210-6289		19,215.26
51360025	09/02/2020	MCCAMPBELL ANALYTICAL	670-5826		182.10
51360026	09/02/2020	MICHAEL'S TRANSPORTATION,	010-5826		1,770.00
51360027	09/02/2020	MICHELLE FIERSTON	210-6289		1,935.00
51360028	09/02/2020	MICRO ANALYTICAL LABORATORY	670-5826		204.00
51360029	09/02/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		27,623.89
51360030	09/02/2020	MOLLICA, JENNIE	010-5825		19,162.50

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Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51360031	09/02/2020	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES,	010-5827		17,949.00
51360032	09/02/2020	MYERS-STEVENSON & TOOHEY & CO, INC	670-5451		129,654.36
51360033	09/02/2020	N2Y LLC	010-4100		60,618.66
51360034	09/02/2020	NEWSELA	010-5300		5,500.00
51360035	09/02/2020	NORTH OAKLAND COMMUNITY	010-8096		52,121.00
51360036	09/02/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		5,235.00
51360037	09/02/2020	OAKLAND CHARTER ACADEMY	010-8096		72,262.00
51360038	09/02/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		134,107.00
51360039	09/02/2020	OAKLAND MILITARY INSTITUTE	010-8096		187,490.00
51360040	09/02/2020	OAKLAND SCHOOL FOR THE ARTS	010-8096		226,235.00
51360041	09/02/2020	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	Cancelled		953,460.30 *
Cancelled on 09/03/2020, Cancel Register # AP09042020					
51360042	09/02/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		101,991.00
51360043	09/02/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		45,909.00
51360044	09/02/2020	OFFICE DEPOT	010-4318	62.01	
			130-4308	2,346.42	2,408.43
51360045	09/02/2020	OFFICE DEPOT	010-4310		195.34
51360046	09/02/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		33,013.00
51360047	09/02/2020	OVANDO, CYNTHIA M.	010-5210		159.28
51360048	09/02/2020	PACE SUPPLY CORP.	010-4307		3,386.98
51360049	09/02/2020	PACIFIC GAS AND ELECTRIC	010-5520		15,717.86
51360050	09/02/2020	PALIN, HEATHER S.	010-9500		464.48
51360051	09/02/2020	PD PLAY	010-8699		573.56
51360052	09/02/2020	PEAR DECK, INC.	010-5846		2,388.00
51360053	09/02/2020	PEOPLEREADY INC.	010-5826		7,224.01
51360054	09/02/2020	PERFECTION LEARNING CORP.	010-4200		1,830.82
51360055	09/02/2020	Phipps, Mariana	010-5865		79.24
51360056	09/02/2020	POST NEWSPAPER GROUP	130-5826		1,620.00
51360057	09/02/2020	POWERSCHOOL GROUP,	010-5846		37,290.25
51360058	09/02/2020	PPG ARCHITECTURAL COATINGS	010-4307		293.23
51360059	09/02/2020	PROFESSIONAL SERVICE INDUSTRIES	670-5826		16,752.50
51360060	09/02/2020	PUBLIC ECONOMICS	210-6289		16,227.34
51360061	09/02/2020	QUILL	010-4318		27.09
51360062	09/02/2020	RAYMOND HANDLING CONCEPTS	130-5670		1,100.17
51360063	09/02/2020	RENAISSANCE LEARNING	010-5846		13,264.14
51360064	09/02/2020	RESTORATION MANAGEMENT CO.	670-5826		6,852.13
51360065	09/02/2020	ROOK ELECTRIC CO.	010-5671	20,700.00	
			210-6274	28,500.00	49,200.00
51360066	09/02/2020	RUDYS COMMERCIAL REFRIGERATION	130-5670		425.46
51360067	09/02/2020	S MEEK ARCHITECTURE	400-6215		1,506.62
51360068	09/02/2020	SAN FRANCISCO STATE UNIVERSITY	010-9500		22,000.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51360069	09/02/2020	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5846		8,787.00
51360070	09/02/2020	SAVVAS LEARNING CO.	010-4200		19,918.72
51360071	09/02/2020	SCHOOL SPECIALTY, INC.	010-9500		1,277.21
51360072	09/02/2020	SEAL-PACK EQUIPMENT	130-5670		645.00
51360073	09/02/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		4,810.85
51360074	09/02/2020	SMALL BUSINESS EXCHANGE	210-6262		468.00
51360075	09/02/2020	SOF SURFACES,	210-6274		52,486.24
51360076	09/02/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		259,034.37
51360077	09/02/2020	SRECKOVIC, VLADIMIR	010-4396		652.00
51360078	09/02/2020	STAR ACADEMY	010-5827		9,725.28
51360079	09/02/2020	STAR ELEVATOR,	010-5671		9,319.37
51360080	09/02/2020	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		29,718.92
51360081	09/02/2020	SUNPOWER	210-5675		5,691.00
51360082	09/02/2020	SUPPLYBANK.ORG	130-4308		8,721.36
51360083	09/02/2020	Sutter Health	760-9523		725,909.79
51360084	09/02/2020	SYDNEY L. MULKEY	010-8699		49.22
51360085	09/02/2020	SYNTEX GLOBAL	010-5826		175.00
51360086	09/02/2020	SYSCO SAN FRANCISCO, INC.	130-4308	693.93	
			130-4710	12,818.25	13,512.18
51360087	09/02/2020	TED & JOE'S TOWING	130-5826		237.00
51360088	09/02/2020	THE FORD STORE SAN LEANDRO	010-5679		3,074.15
51360089	09/02/2020	THE HARTFORD	760-9527		34,009.98
51360090	09/02/2020	THE HOME DEPOT PRO	010-4310		562.75
51360091	09/02/2020	TOLLNER LAW OFFICES	010-5844		2,500.00
51360092	09/02/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610		12,795.94
51360093	09/02/2020	TRACY JOE AND TODD LASH	010-5865		810.00
51360094	09/02/2020	TRANSILWRAP COMPANY	130-4308		6,011.60
51360095	09/02/2020	ULINE	130-4308		1,650.53
51360096	09/02/2020	UNITED RENTALS	010-5622		810.43
51360097	09/02/2020	URBAN MONTESSORI	010-8096		109,863.00
51360098	09/02/2020	VALLEY RELOCATION AND STORAGE	210-6276		1,380.00
51360099	09/02/2020	VERIZON WIRELESS	010-4310	6,694.86	
			010-5930	10,806.41	
			010-5932	1,859.35	19,360.62
51360100	09/02/2020	VINCENT ACADEMY	010-8096		57,582.00
51360101	09/02/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,572.00
51360102	09/02/2020	VOYAGER SOPRIS LEARNING, INC	010-4310		2,499.49
51360103	09/02/2020	Vision Service Plan	760-9524		39,651.27
51360104	09/02/2020	WASTE MANAGEMENT OF ALAMEDA CO	Cancelled		6,379.32 *

Cancelled on 09/03/2020, Cancel Register # AP09042020

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51360105	09/02/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	51,339.24	
			010-5517	39,032.60	90,371.84
51360106	09/02/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	44,070.14	
			010-5517	28,379.35	72,449.49
51360107	09/02/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,200.61	
			010-5517	2,361.39	6,562.00
51360108	09/02/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	618.39	
			010-5517	522.21	
			120-5515	340.60	
			120-5517	261.10	1,742.30
51360109	09/02/2020	WELL PUT TOGETHER, LLC	210-6289		16,110.00
51360110	09/02/2020	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		4,760.00
51360111	09/02/2020	Wright, Lisa	010-5865		27,100.00
51360112	09/02/2020	ZANER-BLOSER EDUCATIONAL	010-4310		4,721.49
51360113	09/02/2020	ZENDESK, INC	010-5846		21,084.15
51360464	09/04/2020	CITY PRINT & MAIL	010-5910		6,000.00
51360465	09/04/2020	OAKLAND UNIFIED SCHOOL DISTRIC T - HAZELRIGG	670-5826		476,730.15
51360983	09/09/2020	BAY AREA NEWS GROUP-THE MERCUR	Cancelled		285.60 *
		Cancelled on 09/14/2020, Cancel Register # AP09162020A			
51360984	09/09/2020	EMMA, INC.	Cancelled		11,745.96 *
		Cancelled on 09/21/2020, Cancel Register # AP09222020A			
51361969	09/16/2020	ALICIA RIVERA	760-9503		8.00
51361970	09/16/2020	ALVIN BROOKS	760-9503		324.29
51361971	09/16/2020	ANITA SIMMS	760-9503		549.06
51361972	09/16/2020	ANN BODDUM	760-9503		19.16
51361973	09/16/2020	ANNAMAE TOLAN	760-9503		1,069.55
51361974	09/16/2020	ANTHONY PETROMILLI	760-9503		232.68
51361975	09/16/2020	BERNICE MCCARTHER	760-9503		54.93
51361976	09/16/2020	BETTY TAPSCOTT	760-9503		122.06
51361977	09/16/2020	CARLA ANDERS	760-9503		418.64
51361978	09/16/2020	CAROL SQUICCI	760-9503		12.19
51361979	09/16/2020	CAROLYN SOKUGAWA	760-9503		366.73
51361980	09/16/2020	CARRIE MCGRANAHAN	760-9503		488.00
51361981	09/16/2020	CASSANDRA URIDGE	760-9503		25.78
51361982	09/16/2020	CHARLENE NEUSOM	760-9503		291.07
51361983	09/16/2020	DAVID MCGRATH	760-9503		1,600.32
51361984	09/16/2020	DONALD TYLER	760-9503		557.70
51361985	09/16/2020	DOROTHY SHANKS	760-9503		40.00
51361986	09/16/2020	EDMUND GILDERSLEEVE	760-9503		73.28
51361987	09/16/2020	EDUARDO SANCHEZ	760-9503		64.00

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51361988	09/16/2020	FAYE ROBINSON	760-9503		12.44
51361989	09/16/2020	GWENDOLYN JEONG	760-9503		190.93
51361990	09/16/2020	GWENDOLYN WATSON	760-9503		1,234.16
51361991	09/16/2020	HADIE SLETNER-DWELLEY	760-9503		7,946.71
51361992	09/16/2020	HAROLD COTTON	760-9503		35.23
51361993	09/16/2020	HAZEL JONES	760-9503		10.45
51361994	09/16/2020	HELEN HENRY	760-9503		138.25
51361995	09/16/2020	HELEN WREN	760-9503		202.72
51361996	09/16/2020	HELEN YEE	760-9503		213.38
51361997	09/16/2020	IDA GANT	760-9503		532.45
51361998	09/16/2020	IONE BYRNES	760-9503		73.21
51361999	09/16/2020	ISMAELA DOMINGO	760-9503		706.92
51362000	09/16/2020	JENNIFER GROEBE	760-9503		67.90
51362001	09/16/2020	JOSE OSORIO	760-9503		614.06
51362002	09/16/2020	JOSEPH MELANCON	760-9503		69.90
51362003	09/16/2020	JUDITH FIELD	760-9503		40.00
51362004	09/16/2020	JULES WEISS	760-9503		32.00
51362005	09/16/2020	JUNARDEN HOPKIRK	760-9503		134.31
51362006	09/16/2020	KARIN JOHNSON	760-9503		16.74
51362007	09/16/2020	KATHERINE EMAM	760-9503		479.73
51362008	09/16/2020	KATHLEEN CATANHO	760-9503		106.61
51362009	09/16/2020	KEITH WILLIAMS	760-9503		544.64
51362010	09/16/2020	LAVERNE WATKINS	760-9503		357.99
51362011	09/16/2020	LENETTE BRAND	760-9503		2,324.79
51362012	09/16/2020	LENZENE NETTLES	760-9503		72.44
51362013	09/16/2020	LEVEDA, JAMES	760-9503		60.29
51362014	09/16/2020	LOUISE ABEL	760-9503		7.11
51362015	09/16/2020	LUCIE SMITH	760-9503		49.68
51362016	09/16/2020	LUCILLE HUSSEIN	760-9503		115.48
51362017	09/16/2020	LUCY ELY	760-9503		40.00
51362018	09/16/2020	MARGARET SZABO	760-9503		415.56
51362019	09/16/2020	MARIA CARROLL	760-9503		533.44
51362020	09/16/2020	MARILYN NOBLE	760-9503		7.71
51362021	09/16/2020	MAXINE POLK	760-9503		366.73
51362022	09/16/2020	MICHAEL PORFIRI	760-9503		229.24
51362023	09/16/2020	NIHLA GRACEY	760-9503		70.41
51362024	09/16/2020	NORBERT FARRELL	760-9503		83.73
51362025	09/16/2020	NORMAN BROOKS	760-9503		8.88
51362026	09/16/2020	PATRICIA JONES	760-9503		123.36
51362027	09/16/2020	PAUL ALLRICH	760-9503		672.09
51362028	09/16/2020	PHILIP WU	760-9503		655.08
51362029	09/16/2020	PHUONG, TRAN-SAELEE	130-8699		231.00
51362030	09/16/2020	RALPH BELANY	760-9503		32.00
51362031	09/16/2020	ROBERT CRYER	760-9503		457.07
51362032	09/16/2020	ROBERT JONES	760-9503		307.93
51362033	09/16/2020	ROBERT SPARKS	760-9503		427.46

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51362034	09/16/2020	RONALD STERNAL	760-9503		17.49
51362035	09/16/2020	RONALD KALOUNER	760-9503		511.24
51362036	09/16/2020	ROSA BARGAS	760-9503		445.16
51362037	09/16/2020	ROSALIND YOUNG	760-9503		40.00
51362038	09/16/2020	ROYALEE SCHERTLE	760-9503		694.08
51362039	09/16/2020	RUBY HARRIS	760-9503		256.01
51362040	09/16/2020	RUSSELL SCALF	760-9503		247.10
51362041	09/16/2020	SHELDEEN OSBORNE	760-9503		453.92
51362042	09/16/2020	SHIRLEY LEE	760-9503		889.06
51362043	09/16/2020	SHIRLEY MAYER	760-9503		151.04
51362044	09/16/2020	STEPHEN SEXTON	760-9503		772.80
51362045	09/16/2020	SYLVIA DAVIS	760-9503		276.46
51362046	09/16/2020	TERESA RAMIREZ	760-9503		448.57
51362047	09/16/2020	TERRI OLIVER	760-9503		106.61
51362048	09/16/2020	VELMA KENNEDY	760-9503		44.16
51362049	09/16/2020	VIVIAN JEFFERSON	760-9503		114.36
51362050	09/16/2020	WILLIAM JENNEY	760-9503		669.25
51362051	09/16/2020	WILLIE ONEAL	760-9503		40.52
51362052	09/16/2020	YUNG, NIA	010-4396		190.28
51362053	09/16/2020	DING, LI	010-4310		32.76
51362054	09/16/2020	PRICE, MARTIN	010-4396		3,000.00
51362055	09/16/2020	ALVAREZ, JESSICA	010-4304		198.33
51362056	09/16/2020	DONNELL, ERICA	010-4310		145.28
51362057	09/16/2020	MONTOYA, SONIA	010-4310		100.89
51362058	09/16/2020	JOHNSON, PATRICIA Y	010-4396		5,000.00
51362059	09/16/2020	MALONE, MONIKA R	010-4310		34.66
51362060	09/16/2020	HENKEL, ALLISON K	010-4396		475.00
51362061	09/16/2020	HAMIDI, SAMINEH	010-4396		3,500.00
51362062	09/16/2020	NKWUO, VIVIAN O	010-4310		108.16
51362063	09/16/2020	WASHBURN, JEAN M	010-4396		744.60
51362064	09/16/2020	KELLY, KATHRYN L	010-4396		102.50
51362065	09/16/2020	KYSER, ELEANORA B	010-4396		5,000.00
51362066	09/16/2020	ASIS, CAROLINE A	010-4396		2,000.43
51362067	09/16/2020	KOBER, SAMANTHA N	010-4396		400.00
51362068	09/16/2020	HERNANDEZ, DAISY	010-4396		154.50
51362069	09/16/2020	OBAH, MICHAEL	010-4310		194.14
51362070	09/16/2020	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		1,070.00
51362071	09/16/2020	ACHIEVERS	010-4310		543.34
51362072	09/16/2020	ADI CREDITS	010-4307		2,631.17
51362073	09/16/2020	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-4310		200.00
51362074	09/16/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		7,791.50
51362075	09/16/2020	ALCO IRON & METAL	010-4307		208.44
51362076	09/16/2020	ALPHA CARD SYSTEMS	010-4410		8,831.77
51362077	09/16/2020	AMAZON	010-4310	365.63	

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51362077	09/16/2020	AMAZON	010-4315	267.37	633.00
51362078	09/16/2020	AMERICAN SOIL & STONE PRODUCTS ,	010-4318		827.28
51362079	09/16/2020	AMY & PHILIP WRIGHT	010-5865		50,545.58
51362080	09/16/2020	ANDREA AND GARY KENNERLEY	010-5865		42,000.00
51362081	09/16/2020	ANTHONIO	210-6235		9,010.00
51362082	09/16/2020	APPLE COMPUTER	010-4420		8,735.77
51362083	09/16/2020	APPLIED MATERIALS ENGINEERING	210-6265		3,438.00
51362084	09/16/2020	AREY JONES	010-4420		19,481.36
51362085	09/16/2020	AREY JONES	010-4420		12,842.25
51362086	09/16/2020	ASBURY ENVIRONMENTAL SERVICES	670-5826		160.00
51362087	09/16/2020	AT AND T	010-5930		205,010.90
51362088	09/16/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4304	786.11	
			010-4474	7,016.24	7,802.35
51362089	09/16/2020	BANNERMAN, SHIRA	010-4310	13.38	
			010-4396	83.38	96.76
51362090	09/16/2020	BARNES AND NOBLE	010-4200	10,361.61	
			010-4310	1,737.38	12,098.99
51362091	09/16/2020	BASIC	670-5826		8,930.20
51362092	09/16/2020	BAY AREA COMMUNITY RESOURCES	010-5825		50,988.49
51362093	09/16/2020	BAY INK AND TONER	010-4310		1,613.20
51362094	09/16/2020	BENCHMARK EDUCATION,	010-4100		52,964.40
51362095	09/16/2020	BIDDLE CONSULTING GROUP,	010-5300		4,595.00
51362096	09/16/2020	BIOMETRICS4ALL	010-5838		34.50
51362097	09/16/2020	BLICK ART MATERIALS	010-4310		118.55
51362098	09/16/2020	BONANZA WHOLESALE DISTRIBUTORS ,	010-4304		934.09
51362099	09/16/2020	BOYLE, AMY	010-4200		286.14
51362100	09/16/2020	BURKE WILLIAMS & SORENSEN,	010-5826		3,312.50
51362101	09/16/2020	CAHILL/FOCON JOINT VENTURE	210-6271		2,997,920.00
51362102	09/16/2020	CALDERON, DOUGLAS	010-5825		5,406.00
51362103	09/16/2020	CALIFORNIA SCHOOL BOARDS	010-5300		41,930.00
51362104	09/16/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	490.93	
			010-5826	19.28	510.21
51362105	09/16/2020	CAREERARC GROUP,	010-5810		17,500.00
51362106	09/16/2020	CASBO	010-5200		255.00
51362107	09/16/2020	CCMSI TREASURY	670-5826		11,523.18
51362108	09/16/2020	CDW-G	010-4310	78.72	
			010-4318	956.21	
			210-6274	6,500.38	7,535.31
51362109	09/16/2020	CDW-G	010-4307		27,934.73
51362110	09/16/2020	CENTER FOR AUTISM & RELATED DISORDERS	010-5824		1,305.45
51362111	09/16/2020	CENTER FOR TRANSFORMATIVE TEAC HER TRAINING	010-5826		8,500.00

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51362112	09/16/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		930.00
51362113	09/16/2020	CERTICA SOLUTIONS,	010-5846		39,769.40
51362114	09/16/2020	CHAIN LINK FENCE & SUPPLY,	010-5671		23,308.00
51362115	09/16/2020	CHARIS YOUTH CENTER	010-5827		17,935.00
51362116	09/16/2020	CITY PRINT & MAIL	010-5910		5,794.07
51362117	09/16/2020	COALITION FOR ADEQUATE FUNDING FOR SPECIAL EDUC	010-5826		1,400.00
51362118	09/16/2020	CODY, MEGAN	010-5865		16,254.00
51362119	09/16/2020	COLLAND JANG ARCHITECTURE	210-6289		89,291.50
51362120	09/16/2020	COMACK PLUMBING	010-5671		9,545.00
51362121	09/16/2020	COMMUNICATION WORKS	010-5824		2,025.00
51362122	09/16/2020	COMPUCLAIM, INC.	010-5825		18,375.00
51362123	09/16/2020	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	010-5826		557.00
51362124	09/16/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		3,602.50
51362125	09/16/2020	CONTINENTAL BOOK CO.	010-4200		4,514.40
51362126	09/16/2020	COPY RITE	010-5826		1,461.22
51362127	09/16/2020	CORDOBA CORP	210-6289		181,444.43
51362128	09/16/2020	COUNCIL, TAVIA	010-5825		3,217.50
51362129	09/16/2020	COURTNEY, DOROTHY	010-5825		3,750.00
51362130	09/16/2020	CRYSTAL A. BARR	010-4396		2,163.00
51362131	09/16/2020	CRYSTAL CREAMERY	130-4710		14,476.01
51362132	09/16/2020	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		94,387.50
51362133	09/16/2020	CURRICULUM ASSOCIATES,	010-4100		45,000.00
51362134	09/16/2020	CYNTHIA GRICE	670-4310		277.34
51362135	09/16/2020	DAILY JOURNAL CORPORATION	210-6262		1,476.21
51362136	09/16/2020	DAYLIGHT FOODS INC.	130-4710		17,161.25
51362137	09/16/2020	DESMOS INC.	010-4100		30,370.00
51362138	09/16/2020	DEVEREUX FOUNDATION	010-5827		14,926.50
51362139	09/16/2020	E.B. BRADLEY CO.	010-4307		323.17
51362140	09/16/2020	EARLY LEARNING SOLUTIONS	010-5846		4,444.87
51362141	09/16/2020	EASILY INSPIRED, LLC	010-5846		407.00
51362142	09/16/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		15,512.24
51362143	09/16/2020	EAST BAY BLUE PRINT AND SUPPLY	210-6262		226.51
51362144	09/16/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5515	13,873.69	
			010-5555	87,052.45	
			120-5555	3,542.48	104,468.62
51362145	09/16/2020	ECKHAUS, STEPHANIE	010-5865		7,450.00
51362146	09/16/2020	ECONOMY LUMBER COMPANY	010-4307		4,169.51
51362147	09/16/2020	EDITORIAL PROJECTS IN EDU. INC	010-5810		7,750.00
51362148	09/16/2020	EDVENTURE MORE	010-5825		4,550.00
51362149	09/16/2020	Employee Reimbursement	Cancelled		870.00 *

Cancelled on 09/17/2020, Cancel Register # AP09182020A

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51362150	09/16/2020	EMPEROR SUPPLY	010-4307		317.87
51362151	09/16/2020	EVERLAST DEVELOPMENT INC.	010-5671		47,820.00
51362152	09/16/2020	EWING IRRIGATION	010-4307		1,928.72
51362153	09/16/2020	FAGEN FRIEDMAN & FULFROST	010-5220		1,950.00
51362154	09/16/2020	FAMILY CRISIS INT'L YOUTH	010-5826		8,926.21
51362155	09/16/2020	FIRE PROTECTION SPECIALISTS	010-5674		1,750.29
51362156	09/16/2020	FIREPLACE INC, DBA SMORE	010-5846		1,500.00
51362157	09/16/2020	FOLLETT SCHOOL SOLUTIONS	010-4100	290,559.21	
			010-4200	3,765.64	294,324.85
51362158	09/16/2020	FOLLETT SCHOOL SOLUTIONS	010-4100		2,123.66
51362159	09/16/2020	FORKLIFT ACADEMY,	670-5826		3,080.00
51362160	09/16/2020	FRUGAL BUSINESS PRODUCTS	010-4310		1,609.88
51362161	09/16/2020	GARTNER INC.	010-5846		41,000.00
51362162	09/16/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		11,247.24
51362163	09/16/2020	GOLD STAR FOODS	130-4710		114,869.52
51362164	09/16/2020	GRAHAM TREE SERVICE	010-5671		7,700.00
51362165	09/16/2020	GRAINGER	010-4307	6,489.22	
			010-4310	7,860.43	14,349.65
51362166	09/16/2020	GREAT MINDS	010-5846		3,078.00
51362167	09/16/2020	GREENFIELD LEARNING	010-5300		7,080.00
51362168	09/16/2020	GREENHOUSE MEGASTORE	010-4318		607.21
51362169	09/16/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		8,786.52
51362170	09/16/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		14,406.37
51362171	09/16/2020	HILTI	010-4307		1,003.71
51362172	09/16/2020	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		1,595.82
51362173	09/16/2020	IBM CORPORATION,	Cancelled		85,278.50 *
		Cancelled on 10/06/2020, Cancel Register # AP10072020A			
51362174	09/16/2020	IMAGE ONE CORPORATION	010-5826		1,077.74
51362175	09/16/2020	Information Technology Dept	010-5826		200.00
51362176	09/16/2020	Isenberg, David	010-4310		3,000.00
51362177	09/16/2020	JENSEN BEST	010-5825		1,600.00
51362178	09/16/2020	JENSEN HUGHES	210-6289		7,705.00
51362179	09/16/2020	JIR,	010-5880		232,125.00
51362180	09/16/2020	JOHNSTONE SUPPLY	010-4307		3,104.36
51362181	09/16/2020	JONES ENVIRONMENTAL SERVICES	670-5826		500.00
51362182	09/16/2020	K 12 SCHOOL FACILITIES	210-6289		6,176.00
51362183	09/16/2020	KDI CONSULTANTS	210-6235		36,728.00
51362184	09/16/2020	KITAZAWA SEED COMPANY	010-4318	224.85	
			Unpaid Tax	19.04-	205.81
51362185	09/16/2020	KW ENGINEERING	210-6215		3,893.75
51362186	09/16/2020	LAKESHORE LEARNING MATERIALS	010-4310		155.36
51362187	09/16/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300	50.75	
			010-5826	2,981.32	3,032.07

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Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51362188	09/16/2020	LARM'S BUILDING & GARDEN SUPPLY	010-4307		440.60
51362189	09/16/2020	LAW OFFICES OF AMY OPPENHEIMER	010-5826		6,442.50
51362190	09/16/2020	LAYA'S PARTNERSHIP	210-6289		16,485.00
51362191	09/16/2020	LCA ARCHITECTS,	210-6215		105,388.85
51362192	09/16/2020	LEARNING A-Z	010-4200	3,148.50	
			010-5300	115.45	
			010-5846	1,784.15	5,048.10
51362193	09/16/2020	LEARNING WITHOUT TEARS	010-4100		29,621.44
51362194	09/16/2020	LINCOLN AQUATICS	010-4307		1,827.02
51362195	09/16/2020	LOPEZ, LESLIE	010-5825		3,100.00
51362196	09/16/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51362197	09/16/2020	LOYOLA MARYMOUNT UNIVERSITY	010-5826		6,879.00
51362198	09/16/2020	LOYOLA MARYMOUNT UNIVERSITY	010-5826		3,260.00
51362199	09/16/2020	LOZANO SMITH ATTORNEY AT LAW	210-6289		60.00
51362200	09/16/2020	MACMILLAN HOLDINGS LLC MPS	010-4200		3,146.40
51362201	09/16/2020	MAILFINANCE	010-5610		407.19
51362202	09/16/2020	MAXIM HEALTHCARE SERVICES	010-5824		6,588.50
51362203	09/16/2020	MICHELLE FIERSTON	210-6289		1,912.50
51362204	09/16/2020	MICRO ANALYTICAL LABORATORY	670-5826		200.00
51362205	09/16/2020	MOBILE MODULAR MANAGEMENT CORP	010-5624	2,233.00	
			210-6250	52,054.50	54,287.50
51362206	09/16/2020	MOLLIKA, JENNIE	010-5825		3,750.00
51362207	09/16/2020	MOTIVATING SYSTEMS, LLC	010-5846		1,670.00
51362208	09/16/2020	MR. PLASTICS	010-4307		7,759.33
51362209	09/16/2020	NATASHE WASHINGTON, P.C.	010-5844		8,000.00
51362210	09/16/2020	NATIONAL EQUITY PROJECT	010-5220		800.00
51362211	09/16/2020	NCS PEARSON	010-4100		1,659.45
51362212	09/16/2020	NEARPOD, INC.	010-4310	3,500.00	
			010-5846	6,500.00	10,000.00
51362213	09/16/2020	NEWSELA	010-5846		6,000.00
51362214	09/16/2020	NINYO & MOORE	210-6265	22,640.00	
			210-6289	2,177.50	24,817.50
51362215	09/16/2020	NO RED INK CORP.	010-5300	7,000.00	
			010-5846	1,800.00	8,800.00
51362216	09/16/2020	NONA CONOCONO	010-2405		80.87
51362217	09/16/2020	NOR-CAL MOVING SERVICES	210-6276		51,113.00
51362218	09/16/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51362219	09/16/2020	OAKLAND KIDS FIRST	010-4314		10,000.00
51362220	09/16/2020	OAKLAND LEAF FOUNDATION	010-5825		23,464.72
51362221	09/16/2020	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		227,512.01
51362222	09/16/2020	OBEY IMAGING SUPPLIES	010-4310		1,832.10
51362223	09/16/2020	OFFICE DEPOT	010-4304	1,929.27	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51362223	09/16/2020	OFFICE DEPOT	010-4309	1,707.63	
			010-4310	49,841.79	
			010-4318	903.62	
			010-5910	539.00	54,921.31
51362224	09/16/2020	OGAWA MUNE	010-4307		301.53
51362225	09/16/2020	ONE HOUR DELIVERY SERVICE	010-5826		200.38
51362226	09/16/2020	ONEDER	010-5846		3,199.91
51362227	09/16/2020	ORGANIZED SPORTSWEAR	010-4310		651.28
51362228	09/16/2020	OXBOW ACADEMY	010-5827		16,703.00
51362229	09/16/2020	P & R PAPER SUPPLY CO.	010-4318	963.76	
			130-4308	1,905.56	2,869.32
51362230	09/16/2020	PACE SUPPLY CORP.	010-4307		7,839.83
51362231	09/16/2020	PACIFIC OFFICE AUTOMATION	010-5610		6,327.73
51362232	09/16/2020	PADLET/WALLWISHER	010-5846		1,499.00
51362233	09/16/2020	PAIGE AND GREGG FLEURY	010-5865		16,500.00
51362234	09/16/2020	PARENTEAU, NICHOLAS	010-5825		2,630.20
51362235	09/16/2020	PEACE OFFICERS RESEARCH ASSOC.	Cancelled		1,296.00 *
		Cancelled on 10/06/2020, Cancel Register # AP10072020A			
51362236	09/16/2020	PEOPLEREADY INC.	010-5826		2,027.66
51362237	09/16/2020	Phipps, Mariana	010-5865		211.60
51362238	09/16/2020	PLAGIX, LLC	010-5300		500.00
51362239	09/16/2020	POWER PLAN	010-5671		307.93
51362240	09/16/2020	PPG ARCHITECTURAL COATINGS	010-4307		6,171.37
51362241	09/16/2020	PRICE PHILANTHROPIES FOUND.	010-5300		1,200.00
51362242	09/16/2020	PS PRINT	010-5826		7,402.21
51362243	09/16/2020	QUADIENT FINANCE	010-5910		7,511.00
51362244	09/16/2020	QUADIENT FINANCE	010-5610		500.00
51362245	09/16/2020	QUALITY TECH AUTOMOTIVE	010-5826		668.85
51362246	09/16/2020	QUILL	010-4318		407.55
51362247	09/16/2020	QUINTANA, JUAN	010-5825		5,700.00
51362248	09/16/2020	R&S OVERHEAD GARAGE DOOR	010-5671		260.66
51362249	09/16/2020	RANSOM SR., TERRENCE	010-5825		2,638.00
51362250	09/16/2020	RASLER, LISA	010-5865		1,100.00
51362251	09/16/2020	RAY MORGAN COMPANY	010-5846		4,301.87
51362252	09/16/2020	RAY'S ELECTRIC	400-6271		88,687.76
51362253	09/16/2020	READY REFRESH	010-5826	313.49	
			670-4311	44.02	357.51
51362254	09/16/2020	REDGWICK CONSTRUCTION	210-6271		281,455.58
51362255	09/16/2020	RENAISSANCE LEARNING	010-5846		9,677.00
51362256	09/16/2020	RICHARD FAIRLY	Cancelled		2,622.46 *
		Cancelled on 09/17/2020, Cancel Register # AP09182020A			
51362257	09/16/2020	RIGHT AWAY REDY MIX	010-4307		1,310.68
51362258	09/16/2020	RIVERSIDE INSIGHTS, LLC	010-4375		17,845.02
51362259	09/16/2020	ROBERT HALF	010-5826		11,951.00
51362260	09/16/2020	ROMO, KATHLEEN B.	010-4318		53.77

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Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51362261	09/16/2020	ROOFLINE SUPPLY & DELIVERY	010-4307		4,286.39
51362262	09/16/2020	ROOK ELECTRIC CO.	010-5826	1,000.00	
			210-6274	27,000.00	28,000.00
51362263	09/16/2020	S.T.A.R. ACADEMY	010-5824		3,600.00
51362264	09/16/2020	SASADA, ROBIN	010-4310		144.85
51362265	09/16/2020	SCHOLASTIC / CLASSROOM	010-4200		138.56
51362266	09/16/2020	SCHOOL DATEBOOKS	010-4310		585.95
51362267	09/16/2020	SCHOOL FACILITY CONSULTANTS	210-6289		12,025.00
51362268	09/16/2020	SCHOOL SPECIALTY	010-4100	23,325.28	
			010-4318	2,913.26	26,238.54
51362269	09/16/2020	SCREENCASTIFY LLC	010-5846		1,000.00
51362270	09/16/2020	SEESAW LEARNING, INC.	010-5846		51,601.00
51362271	09/16/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		511,889.25
51362272	09/16/2020	SEVEN ELEVEN BODY SHOP	010-5670		1,590.03
51362273	09/16/2020	SEVEN HILLS SURGICAL	010-4310		24,714.56
51362274	09/16/2020	SHRED WORKS	010-5826		33.00
51362275	09/16/2020	SLIMGIM DESIGNS	010-5826		510.00
51362276	09/16/2020	SPRINGBOARD COLLABORATIVE	010-5825		147,900.00
51362277	09/16/2020	SPRINGSTONE SCHOOL	010-5827		775.00
51362278	09/16/2020	STANDARD PLUMBING SUPPLY COMPANY	010-4307		255.70
51362279	09/16/2020	STAR ELEVATOR,	010-5671		3,861.43
51362280	09/16/2020	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	010-5838		3,323.00
51362281	09/16/2020	STEVE'S AUTO	010-5679		8,464.56
51362282	09/16/2020	STORE IT COLD, LLC	010-6410		6,513.73
51362283	09/16/2020	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	010-4200	987.00	
			010-4396	1,050.00	2,037.00
51362284	09/16/2020	SUBTRONIC CORPORATION	010-5671		630.00
51362285	09/16/2020	SUPPLYBANK.ORG	130-4308		8,721.36
51362286	09/16/2020	TABLEAU SOFTWARE,	010-5846		32,400.00
51362287	09/16/2020	TECHNOLOGY ENGINEERING	010-5671		200.00
51362288	09/16/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826	400.00	
			670-5826	450.00	850.00
51362289	09/16/2020	TELOS RESIDENTIAL	010-5827		15,102.00
51362290	09/16/2020	THE GOODHEART-WILLCOX CO.	010-5846		899.96
51362291	09/16/2020	THE PHILLIPS ACADEMY	010-5827		33,293.09
51362292	09/16/2020	THERAPHY TRAVELERS	010-5824		891.10
51362293	09/16/2020	TOSHIBA BUSINESS SOLUTIONS	010-5300	71.05	
			010-5610	990.44	1,061.49
51362294	09/16/2020	Rids Brother Company Inc	010-5880		27,895.00
51362295	09/16/2020	URBAN DESIGN CONSULTING	210-6289		4,885.00
51362296	09/16/2020	VALLEY RELOCATION AND STORAGE	010-6276		21,655.00

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Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51362297	09/16/2020	VARGAS CONCRETE PUMPING	010-5671		600.00
51362298	09/16/2020	VERDE DESIGN	210-6215		11,364.41
51362299	09/16/2020	VERIZON WIRELESS	010-5930		8,180.59
51362300	09/16/2020	VIA CENTER	010-5827		4,760.00
51362301	09/16/2020	VILMA BERMUDEZ	010-5220		189.00
51362302	09/16/2020	VOYAGER SOPRIS LEARNING, INC	010-4100		183,593.81
51362303	09/16/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	9,225.62	
			010-5517	643.12	9,868.74
51362304	09/16/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	24,426.06	
			010-5517	2,274.06	26,700.12
51362305	09/16/2020	WASTE MANAGEMENT	010-5515		7,327.69
51362306	09/16/2020	WEVIDEO INC.	010-5846		859.00
51362307	09/16/2020	WHOLESALLES SOLUTIONS	010-4307		4,301.60
51362308	09/16/2020	WILSON, SANDRA	010-5825		1,017.50
51362309	09/16/2020	WINSTON, WILLIAM	010-5825		2,820.00
51362310	09/16/2020	WONG, MICHELLE	010-4310		238.41
51362311	09/16/2020	XEROX CORPORATION	010-5826		1,782.93
51362312	09/16/2020	ZENDESK, INC	010-5846		1,000.00
51362313	09/16/2020	Zum Services Inc. Dept 0276	010-5830	385.56	
			010-5880	1,414.44	1,800.00
Total Number of Checks			623		26,624,888.45

	Count	Amount
Cancel	17	1,090,842.15
Net Issue		25,534,046.30

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	420	8,668,020.56
120	Child Development Fund	3	6,957.58
130	Cafeteria Fund	19	194,615.30
210	Building Fund	56	9,687,694.69
350	County School Facilities Fund	1	500.00
400	Special Reserve Capital	3	91,319.38
670	Self Insurance Fund	28	1,661,257.45
760	Payroll Trust	89	5,223,760.50
Total Number of Checks		606	25,534,125.46
Less Unpaid Tax Liability			79.16-
Net (Check Amount)			25,534,046.30

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