

Board Office Use: Legislative File Info.	
File ID Number	20-0663
Introduction Date	5/13/2020
Enactment Number	20-0581
Enactment Date	5/13/3030 lf



Memo

To Board of Education

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

Board Meeting Date May 13, 2020

Subject Accounts Payable Warrants—Fiscal Year 2019-2020 - As of February 29, 2020

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,167 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$ 29,148,192.23, from February 1, 2020 through February 29, 2020, as reflected in Exhibit 1.


Background None Indicated

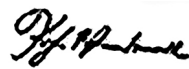
Discussion In compliance to Operational Expectation No. 8 - Financial Administration, Line Item No. 3 and No. 4, attached herein is an internal Accounts Payable register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,167 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$ 29,148,192.23, from February 1, 2020 through February 29, 2020, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Summary of Accounts Payable Warrants - Fiscal Year 2019-2020 - As of February 29, 2020


 _____ 5/13/2020
 Jody London
 President, Board of Education


 _____ 5/13/2020
 Kyla Johnson Trammell
 Secretary, Board of Education

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11009634	02/14/2020	WENDELL TAIESE Cancelled on 02/20/2020, Cancel Register # PM200221	Cancelled		1,574.38 *
11011747	02/28/2020	JOANNE BROOKS Cancelled on 03/05/2020, Cancel Register # PM200306	Cancelled		3,956.86 *
11011797	02/28/2020	JENNIFER K. CORN Cancelled on 03/12/2020, Cancel Register # PM200313	Cancelled		6,640.71 *
11011853	02/28/2020	JUDITH GARCIA Cancelled on 03/05/2020, Cancel Register # PM200306	Cancelled		4,168.74 *
11012035	02/28/2020	ALEAH M. MOYA-FAJARDO Cancelled on 03/12/2020, Cancel Register # PM200313	Cancelled		3,107.18 *
11012125	02/28/2020	GEORGINA SANCHEZ ALCANTRA Cancelled on 03/19/2020, Cancel Register # PM200321	Cancelled		7,974.29 *
11012129	02/28/2020	AMADOU SANGHO Cancelled on 03/10/2020, Cancel Register # PM200311	Cancelled		36.00 *
11012148	02/28/2020	MONICIA SMITH Cancelled on 03/12/2020, Cancel Register # PM200313	Cancelled		1,280.09 *
11012151	02/28/2020	JANE SOON Cancelled on 03/05/2020, Cancel Register # PM200306	Cancelled		69.62 *
51293859	02/03/2020	51 OAKLAND dba Elevate Oakland	010-5825		2,000.00
51293860	02/03/2020	A BETTER CHANCE	010-5827		37,700.68
51293861	02/03/2020	ACHIEVERS	010-4310		22,142.83
51293862	02/03/2020	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		482,993.60
51293863	02/03/2020	ADORAMA CAMERA,	010-4410	10,451.95	
			Unpaid Tax	884.95-	9,567.00
51293864	02/03/2020	ALICIA B. BLANKENSHIP	010-5220		27.32
51293865	02/03/2020	AMERICAN SOIL & STONE PRODUCTS ,	010-4310		676.80
51293866	02/03/2020	AYA ALLEN	010-5220		100.00
51293867	02/03/2020	BARBARA HOWELL	010-5825		1,250.00
51293868	02/03/2020	BASIC	670-5826		4,515.00
51293869	02/03/2020	BAY AREA COMMUNITY RESOURCES	010-5825		76,343.39
51293870	02/03/2020	BAY AREA NEWS GROUP - EAST BAY	670-5826		492.15
51293871	02/03/2020	BENCHMARK EDUCATION,	010-4200		781.09
51293872	02/03/2020	BERTOLINI, ILSA	010-5220		924.25
51293873	02/03/2020	BIG APPLE CAFE	010-4311		1,356.49
51293874	02/03/2020	BILL LANE & ASSOCIATES	010-5826		6,110.41
51293875	02/03/2020	BLICK ART MATERIALS	010-4304	3,937.90	
			010-4309	1,175.43	
			010-4310	1,657.76	
			010-4432	5,180.64	11,951.73
51293876	02/03/2020	CalSTRS	760-9503		1,776.92
51293877	02/03/2020	CALTRONICS BUSINESS SYSTEMS	010-5826		258.04
51293878	02/03/2020	CAMRIN FREDRICK	010-5865		12,450.00
51293879	02/03/2020	CARE YOUTH CORPORATION	010-5827		12,369.00
51293880	02/03/2020	CASC	010-5200		6,291.20

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

ESCAPE ONLINE

Page 1 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51293881	02/03/2020	CDW-G	010-4200	916.74	
			010-4315	977.79	1,894.53
51293882	02/03/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		1,095.00
51293883	02/03/2020	CHARTER BROS INC.	010-5826		8,793.00
51293884	02/03/2020	CINTAS CORPORATION	010-5826		115.32
51293885	02/03/2020	CircleUp Education	010-5825		10,622.00
51293886	02/03/2020	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-5300		952.00
51293887	02/03/2020	CODY, MEGAN	010-5865		6,957.00
51293888	02/03/2020	COMMUNICATION WORKS	010-5824		41,040.00
51293889	02/03/2020	COMPANY NURSE	670-5826		3,037.50
51293890	02/03/2020	CORNEJO, MARIA	010-5220		51.00
51293891	02/03/2020	CREATIVE SUPPORTS, INC.	670-5826		3,329.00
51293892	02/03/2020	D&D SECURITY RESOURCES,	010-5826		6,058.81
51293893	02/03/2020	DANIELS, STACY D.	010-5210		105.97
51293894	02/03/2020	DAVIS PUBLICATIONS	010-4200		910.94
51293895	02/03/2020	DECKER EQUIPMENT	010-4310		203.52
51293896	02/03/2020	DEPARTMENT OF MOTOR VEHICLE	670-5826		75.00
51293897	02/03/2020	DEVEREUX FOUNDATION	010-5827		16,592.33
51293898	02/03/2020	DIRECT SCHOOL SUPPLY	010-4310		2,215.82
51293899	02/03/2020	DIVISION OF STATE ARCHITECTS	400-6222		3,960.00
51293900	02/03/2020	DOUGLAS, MARKUS	010-5210		195.68
51293901	02/03/2020	DUNN, KATHERINE R	010-5210		52.90
51293902	02/03/2020	EAST BAY GLASS	010-4307		9,998.95
51293903	02/03/2020	ECONOMY LUMBER COMPANY	010-4307		11.34
51293904	02/03/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		6,888.00
51293905	02/03/2020	EMLYN INC.	010-5826		6,000.00
51293906	02/03/2020	EMPEROR SUPPLY	010-4307		1,608.26
51293907	02/03/2020	EMSL ANALYTICAL,	670-5826		218.41
51293908	02/03/2020	ENTERPRISE	010-5826	708.08	
			Unpaid Tax	2.41	710.49
51293909	02/03/2020	ENVIRONMENTAL LOGISTICS	670-5826		2,503.55
51293910	02/03/2020	ESCAPE TECHNOLOGY	010-5826		750.00
51293911	02/03/2020	EZGHIAMN, GHILAY	120-4376		633.00
51293912	02/03/2020	FAGEN FRIEDMAN & FULFROST	010-5825		95,914.10
51293913	02/03/2020	FLOWATER, INC.	010-5670		4,370.00
51293914	02/03/2020	FRED FINCH YOUTH CENTER,	010-5827		38,646.00
51293915	02/03/2020	FRUGAL BUSINESS PRODUCTS	010-4310		531.01
51293916	02/03/2020	GALAXY TRAVEL	010-5220	25,767.32	
			010-5826	28,697.00	
			010-5829	3,564.00	
			670-5826	311.80	58,340.12
51293917	02/03/2020	GINAWI, MOWAFI	010-5865		223.20
51293918	02/03/2020	GOPHER SPORT	010-4310	4,129.15	
			010-4410	3,026.25	7,155.40

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

ESCAPE ONLINE

Page 2 of 31

Checks Dated 02/01/2020 through 02/29/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51293919	02/03/2020	GREEN, ANESHA Cancelled on 03/16/2020, Cancel Register # AP03202020A	Cancelled		200.00 *
51293920	02/03/2020	HAMILTON, LAYNE	010-4311		370.66
51293921	02/03/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		9,863.48
51293922	02/03/2020	HONG, REINA	010-5220		60.00
51293923	02/03/2020	ILENE S. FORTUNE	010-5210		87.21
51293924	02/03/2020	JENNIFER L. BENDER	010-4310		116.60
51293925	02/03/2020	Jewish Family and Childrens Services of the East Bay	010-5825		5,330.00
51293926	02/03/2020	JONES ENVIRONMENTAL SERVICES	670-5826		575.00
51293927	02/03/2020	JOSHUA ILYAS	010-5825		2,940.00
51293928	02/03/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		18,282.01
51293929	02/03/2020	Kaiser	670-5831		4,174,682.26
51293930	02/03/2020	KEVIN THOMAS SPARKS	010-8699		2,500.00
51293931	02/03/2020	KREIT-SPINDT, SONIA	010-5825		3,000.00
51293932	02/03/2020	LCA ARCHITECTS,	210-6215		225,744.79
51293933	02/03/2020	LEARNED & ASSOCIATES	010-5825		9,140.00
51293934	02/03/2020	LINCOLN CHILD CENTER	010-5825		10,000.00
51293935	02/03/2020	LINDA SELPH	010-5300		270.00
51293936	02/03/2020	LOPEZ, LUIS	010-5825		1,225.00
51293937	02/03/2020	LOS COMALES TAQUERIA	010-4311		1,000.00
51293938	02/03/2020	MACHMER-WESSELS, KEELIA	010-5220		2,058.54
51293939	02/03/2020	MAI, HUAN TING	120-4376		83.00
51293940	02/03/2020	MAILFINANCE	010-5910		3,592.66
51293941	02/03/2020	MANDIC, CARMEN	010-4310	72.12	
			010-5846	119.88	192.00
51293942	02/03/2020	MARGARET F. GOLDBERG	010-5220		1,680.63
51293943	02/03/2020	MAXIM HEALTHCARE SERVICES	010-5824		202,284.32
51293944	02/03/2020	MCCAMPBELL ANALYTICAL	670-5826		67.00
51293945	02/03/2020	MCCLAIN, DANIEL	010-5829		750.00
51293946	02/03/2020	MCMICHEAUX, PATRICIA	010-5210		122.85
51293947	02/03/2020	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		3,298.00
51293948	02/03/2020	MEDICAL SUPPLIES & EQUIPMENT	010-4310	420.61	
			010-4318	420.61	841.22
51293949	02/03/2020	MEDNICK, ALANNA F.	010-5220		932.60
51293950	02/03/2020	MEHRIZI, SARAH	010-5210		306.36
51293951	02/03/2020	MELISSA AND GLEN CHEN	010-5865		2,047.08
51293952	02/03/2020	MICHAEL'S TRANSPORTATION,	010-5826		3,892.00
51293953	02/03/2020	MICHELLE WONG	010-5220		80.00
51293954	02/03/2020	MICRO ANALYTICAL LABORATORY	670-5826		250.00
51293955	02/03/2020	MILLS TEACHER SCHOLARS	010-5220		1,030.00
51293956	02/03/2020	MODERN DATA PRODUCTS	010-4310		2,636.89
51293957	02/03/2020	MONICA OUTMAN	010-4310	20.67	

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

ESCAPE ONLINE

Page 3 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51293957	02/03/2020	MONICA OUTMAN	010-5220	75.86	96.53
51293958	02/03/2020	MORALES, ELIZABETH A.	010-4310		68.41
51293959	02/03/2020	MOREWITZ, RALPH S.	010-5865		250.00
51293960	02/03/2020	MORGAN COHEN	010-4396		2,162.50
51293961	02/03/2020	MOVING FORWARD EDUCATION,	010-4200		375.00
51293962	02/03/2020	MUSEUM OF TOLERANCE	010-5829		2,635.00
51293963	02/03/2020	MVP SPORTS AND RECREATION,	010-4310		1,808.09
51293964	02/03/2020	NELSON, CHRISTIAN M.	110-4310		49.13
51293965	02/03/2020	NELSON, DENNIS R.	010-5210		287.80
51293966	02/03/2020	NILES BIOLOGICAL	010-4100	1,133.82	
			Unpaid Tax	20.75-	1,113.07
51293967	02/03/2020	NOR CAL GROUP ASSOCIATES	010-5829		5,000.00
51293968	02/03/2020	NORMATIVE SERVICES, INC.	010-5827		942.00
51293969	02/03/2020	NOVICK, EMILY	010-4304		39.51
51293970	02/03/2020	OAKLAND KIDS FIRST	010-5825		15,817.00
51293971	02/03/2020	ORION ACADEMY	010-5827		6,966.60
51293972	02/03/2020	OU FIN SAECHAO	010-5220		151.85
51293973	02/03/2020	PANIAN, SARAH	010-5300		253.00
51293974	02/03/2020	PHONAK HEARING SYSTEMS	010-4318	60.45	
			010-4375	49.45	109.90
51293975	02/03/2020	PIEDMONT PARTY	010-5624		695.30
51293976	02/03/2020	Playspace Therapy	010-5826		1,250.00
51293977	02/03/2020	PRESCOTT CIRCUS THEATRE	010-5825		4,181.00
51293978	02/03/2020	PRESCOTT CIRCUS THEATRE	010-5825		3,100.00
51293979	02/03/2020	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		14,862.75
51293980	02/03/2020	QUALITY TECH AUTOMOTIVE	010-5826		443.04
51293981	02/03/2020	READY REFRESH	670-4310		251.92
51293982	02/03/2020	RENAISSANCE LEARNING	010-5846		3,564.37
51293983	02/03/2020	RESTORATION MANAGEMENT CO.	670-5826		3,841.00
51293984	02/03/2020	RISE INSTITUTE	010-5827		6,048.15
51293985	02/03/2020	RIVEZZO, BRIDGET	010-5825		1,000.00
51293986	02/03/2020	RO HEALTH	010-5824		35,795.52
51293987	02/03/2020	ROBERT HALF	010-5826		19,855.58
51293988	02/03/2020	RUDYS COMMERCIAL REFRIGERATION	130-5670		1,703.82
51293989	02/03/2020	RUG-ED PRODUCTS, INC.	010-4318		525.60
51293990	02/03/2020	S.T.A.R. ACADEMY	010-5824		5,953.75
51293991	02/03/2020	SANTA ROSA JUNIOR COLLEGE	010-5220		55.25
51293992	02/03/2020	SCHOOL FACILITY CONSULTANTS	210-5825		6,197.50
51293993	02/03/2020	SCHOOLMINT, INC.	010-5846		83,375.00
51293994	02/03/2020	SEGAL CONSULTING	670-5825		47,950.00
51293995	02/03/2020	SENECA CENTER	010-5827		133,369.00
51293996	02/03/2020	SHRED WORKS	010-5300	33.00	
			010-5826	282.00	315.00
51293997	02/03/2020	SKILLPATH SEMINARS CORPORATION	010-5220		193.22

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

ESCAPE ONLINE

Page 4 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51293998	02/03/2020	SOCIAL STUDIES SCHOOL SERVICE	010-4304		1,327.49
51293999	02/03/2020	SOLIANT HEALTH	010-5824		4,494.40
51294000	02/03/2020	SOLUTION TREE	010-4100		946.54
51294001	02/03/2020	SPANISH SPEAKING UNITY COUNCIL	120-5825		140,682.57
51294002	02/03/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		39,626.71
51294003	02/03/2020	SPECTRUM CENTER	010-5827		168,518.07
51294004	02/03/2020	SPRINGSTONE SCHOOL	010-5827		4,650.00
51294005	02/03/2020	STANFORD UNIVERSITY - LEADS	010-5825		6,892.95
51294006	02/03/2020	STAR ACADEMY	010-5827		22,397.40
51294007	02/03/2020	STARLINE SUPPLY COMPANY	010-4305		773.00
51294008	02/03/2020	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		37,839.92
51294009	02/03/2020	SUMMIT SPEECH THERAPY	010-5826		870.00
51294010	02/03/2020	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		32,421.52
51294011	02/03/2020	SUPERIOR EQUIPMENT COMPANY,	010-5674		255.00
51294012	02/03/2020	Sutter Health	670-5831		726,117.51
51294013	02/03/2020	TALKING POINTS	010-5846		90,000.00
51294014	02/03/2020	THE HARTFORD	670-5835		34,104.46
51294015	02/03/2020	THE NCHERM GROUP, LLC	010-5826		7,900.00
51294016	02/03/2020	THE PHILLIPS ACADEMY	010-5827		52,702.32
51294017	02/03/2020	TRACY JOE AND TODD LASH	010-5865		360.00
51294018	02/03/2020	TRUITT AND WHITE	010-4410		9,865.28
51294019	02/03/2020	US GAMES	010-4310		278.72
51294020	02/03/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		12,457.50
51294021	02/03/2020	Vision Service Plan	670-5833		39,568.32
51294022	02/03/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		106.88
51294023	02/03/2020	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		1,070.00
51294024	02/03/2020	WILLIAMS, PHILIP G	010-5825		2,500.00
51294025	02/03/2020	Wright, Lisa	010-5865		1,600.00
51294026	02/03/2020	ZEARN, INC.	010-4200		5,000.00
51295101	02/05/2020	Moore, David A.	010-8699		1,402.84
51295102	02/05/2020	ABUSHARIFA, TAYSEER	010-5865		228.00
51295103	02/05/2020	ACHIEVE ACADEMY	010-8096		124,574.00
51295104	02/05/2020	ADAMS, MESHAY	010-5865		342.00
51295105	02/05/2020	ADI CREDITS	010-4307		477.74
51295106	02/05/2020	AHMED, OROBA	010-5865		684.00
51295107	02/05/2020	Ahtye Pearson, Celana	010-5865		198.00
51295108	02/05/2020	AIRGAS USA, LLC	010-4307		551.83
51295109	02/05/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		6,866.13
51295110	02/05/2020	ALCANTAR ZUNIGA, MALY	010-5865		228.00

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

ESCAPE ONLINE

Page 5 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295111	02/05/2020	ALEXANDER, KIMBERLY	010-5865		342.00
51295112	02/05/2020	ALLIED REFRIGERATION	010-4307		19,129.15
51295113	02/05/2020	ALMENDAREZ, CARIN	010-5865		114.00
51295114	02/05/2020	Alonzo, Lesvia	010-5865		114.00
51295115	02/05/2020	AMBRIZ, FRANCISCO	010-5865		114.00
51295116	02/05/2020	AMBROCIO, MARIA C.	010-5865		114.00
51295117	02/05/2020	AMERICAN INDIAN CHARTER II	010-8096		157,486.00
51295118	02/05/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		79,005.00
51295119	02/05/2020	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		3,937.92
51295120	02/05/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		31,889.00
51295121	02/05/2020	AMY & PHILIP WRIGHT	010-5865		570.00
51295122	02/05/2020	ANICA TORRES	010-5865		114.00
51295123	02/05/2020	ANNIE E. HATCH	010-4311		32.76
51295124	02/05/2020	ARANCIBIA, SOLANGE PAMELA	010-5865		342.00
51295125	02/05/2020	AREY JONES	010-4420	1,833.22	
			670-4420	1,787.21	3,620.43
51295126	02/05/2020	ARIAS, JENNIFER	010-5865		228.00
51295127	02/05/2020	ARISE CHARTER HIGH SCHOOL	010-8096		60,376.00
51295128	02/05/2020	ASCEND	010-8096		95,119.00
51295129	02/05/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		111,384.00
51295130	02/05/2020	ASPIRE COLLEGE ACADEMY	010-8096		54,335.00
51295131	02/05/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		119,936.00
51295132	02/05/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		103,979.00
51295133	02/05/2020	ASPIRE MONARCH ACADEMY	010-8096		81,339.00
51295134	02/05/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		45,020.00
51295135	02/05/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		54,204.00
51295136	02/05/2020	AT AND T	010-5930		4,480.55
51295137	02/05/2020	AT AND T	010-5930		19.01
51295138	02/05/2020	AT AND T	010-5930		19.01
51295139	02/05/2020	AT AND T	010-5930		19.01
51295140	02/05/2020	AT AND T	010-5930		46.04
51295141	02/05/2020	AT AND T	010-5930		242.55
51295142	02/05/2020	AT AND T	010-5930		307.53
51295143	02/05/2020	AT AND T	010-5930		288.83
51295144	02/05/2020	AT AND T	010-5930		556.79
51295145	02/05/2020	AT AND T	010-5930		695.04
51295146	02/05/2020	AT AND T	010-5930		588.19
51295147	02/05/2020	AT AND T	010-5930		304.55
51295148	02/05/2020	ATTITUDINAL HEALING CONNECTION	010-5825		14,820.00
51295149	02/05/2020	AUBREY LAYNE	010-5220		2,127.78
51295150	02/05/2020	AURUM PREPARATORY ACADEMY	010-8096		17,438.00
51295151	02/05/2020	AUTOHAUS AUTOMOTIVE INC.	010-4307		1,187.18

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

ESCAPE ONLINE

Page 6 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295152	02/05/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4315		291.03
51295153	02/05/2020	BAKER, CASSAUNDRA	010-5865		114.00
51295154	02/05/2020	BAPTISTE, CLARENCE	010-5865		228.00
51295155	02/05/2020	BARNES AND NOBLE	010-4100	6,777.21	
			010-4200	3,138.98	9,916.19
51295156	02/05/2020	BARR, KRISTIN	010-5865		228.00
51295157	02/05/2020	BARRERA, GUILLERMINA	010-5865		114.00
51295158	02/05/2020	BARRERA, MARIA	010-5865		342.00
51295159	02/05/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		58,162.00
51295160	02/05/2020	BAY INK AND TONER	010-4310		784.60
51295161	02/05/2020	BEARCOM	010-4310		4,462.19
51295162	02/05/2020	BELTON, DANIELLE	010-5865		228.00
51295163	02/05/2020	BERNAL, SANDRA	010-5865		114.00
51295164	02/05/2020	BERTOLINI, ILSA	010-5210		56.40
51295165	02/05/2020	BETTE H. LA	010-4396		3,465.00
51295166	02/05/2020	BIG APPLE CAFE	010-4311	1,229.06	
			670-4311	52.33	1,281.39
51295167	02/05/2020	BIOMETRICS4ALL	010-5838		43.50
51295168	02/05/2020	BIRCHETT, SHIRWANNA	Cancelled		228.00 *
Cancelled on 03/12/2020, Cancel Register # AP03122020					
51295169	02/05/2020	Bland, William	010-5865		114.00
51295170	02/05/2020	BLICK ART MATERIALS	010-4310		499.34
51295171	02/05/2020	BOWMAN-MATTOX, YOLANDA	010-5865		684.00
51295172	02/05/2020	BROWN, ANITRIA	010-5865		228.00
51295173	02/05/2020	BROWN, LAWRENCE	010-5865		114.00
51295174	02/05/2020	BURTON, TRENA	010-5865		114.00
51295175	02/05/2020	BUTH, TINO R.	010-5865		228.00
51295176	02/05/2020	BYERS, LASONYA	010-5865		456.00
51295177	02/05/2020	BYRD, JACQUELYN LEE	010-5825		1,000.00
51295178	02/05/2020	CALDERON, ADDE J	010-5865		228.00
51295179	02/05/2020	CALDWELL, LUELLA	010-5865		228.00
51295180	02/05/2020	CALLAHAN, DANIELLE	010-5865		342.00
51295181	02/05/2020	CAMACHO, SANDRA	010-5865		228.00
51295182	02/05/2020	CAMPBELL-MATEO, MICHELLE	010-5825		4,000.00
51295183	02/05/2020	CAMPOS, ERIKA D.	010-5865		114.00
51295184	02/05/2020	CANON SOLUTIONS AMERICA	010-5610		98.34
51295185	02/05/2020	CARDENAS, ROGELIO	010-5865		114.00
51295186	02/05/2020	CAREY, ALISHA	010-5865		114.00
51295187	02/05/2020	CARRILLO, VERONICA	010-4310		994.69
51295188	02/05/2020	CASASVARELA, LETICIA	010-5865		114.00
51295189	02/05/2020	CDE FOUNDATION	010-5220		525.00
51295190	02/05/2020	CDW-G	010-4310		60.95
51295191	02/05/2020	CDW-G	010-5846		109,952.55
51295192	02/05/2020	CEBALLOS, GLENDA	010-5865		114.00
51295193	02/05/2020	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		644.88

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

ESCAPE ONLINE

Page 7 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295194	02/05/2020	Charron, Michelle	010-5865		228.00
51295195	02/05/2020	CHARTER BROS INC.	010-5826		5,600.00
51295196	02/05/2020	CHEN, WENDY	120-5210		31.45
51295197	02/05/2020	CHEN, YA CHANG	010-5865		228.00
51295198	02/05/2020	Chessen, Claire	010-5865		114.00
51295199	02/05/2020	CHHIN, PHANNY	010-5865		228.00
51295200	02/05/2020	CITY OF BERKELEY	010-5515		458.88
51295201	02/05/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		10,412.00
51295202	02/05/2020	Clemons, Nicole	010-5865		342.00
51295203	02/05/2020	COLE, ANDRE	010-5825		450.00
51295204	02/05/2020	COLLINS, MARY	Cancelled		4,800.00 *
Cancelled on 02/24/2020, Cancel Register # AP02242020A					
51295205	02/05/2020	COMACK PLUMBING	010-5670		33,248.00
51295206	02/05/2020	COMMUNITY SCHOOL CREATIVE ED.	010-8096		46,754.00
51295207	02/05/2020	Contreras, Jose Luis	010-5865		114.00
51295208	02/05/2020	COUNCIL, TAVIA	010-5825		1,800.00
51295209	02/05/2020	COVA HIGH SCHOOL	010-8096		14,695.00
51295210	02/05/2020	COX, GEANIE	010-5865		114.00
51295211	02/05/2020	CREATIVE SUPPORTS, INC.	670-5826		1,152.06
51295212	02/05/2020	Cruz Solano, Lucia B	010-5865		228.00
51295213	02/05/2020	CRUZ, CONCEPCION	010-5865		114.00
51295214	02/05/2020	CT PHYSICAL EDUCATION	010-5826		2,000.00
51295215	02/05/2020	DAILEY, TANISHA	010-5865		456.00
51295216	02/05/2020	DAILY JOURNAL CORPORATION	010-5826		1,373.34
51295217	02/05/2020	DANIELS, EBONY	010-5865		114.00
51295218	02/05/2020	DARCEY, SHANNON M.	010-5846		219.90
51295219	02/05/2020	DATA MANAGEMENT DBA THRESHOLD	010-4310		90.00
51295220	02/05/2020	Davenport, Angela	010-5865		228.00
51295221	02/05/2020	Pegues, Deborah Shirley	010-5865		114.00
51295222	02/05/2020	DELTA CHARTER BUS SERVICE	010-5826		5,145.00
51295223	02/05/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		2,050.00
51295224	02/05/2020	DFS COMMERCIAL	010-5670		1,500.00
51295225	02/05/2020	DOWNTOWN CHARTER ACADEMY	010-8096		60,141.00
51295226	02/05/2020	DUENAS, ROSARIO	010-5865		114.00
51295227	02/05/2020	DUFF, MICHELLE	010-5865		114.00
51295228	02/05/2020	DUONG, LIEU	010-5865		456.00
51295229	02/05/2020	DURR, JASMINE	010-5825		322.50
51295230	02/05/2020	DYSON, LORETTA	010-5865		114.00
51295231	02/05/2020	EAST BAY INNOVATION ACADEMY	010-8096		108,980.00
51295232	02/05/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	102,279.15	
			120-5555	3,382.17	105,661.32
51295233	02/05/2020	EDUCATION FOR CHANGE@COX	010-8096		117,499.00

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

ESCAPE ONLINE

Page 8 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295234	02/05/2020	EL PORTAL RESTAURANT	010-4311		1,573.20
51295235	02/05/2020	ENKHBAT, BOLOR	010-5865		228.00
51295236	02/05/2020	ENVIRONMENTAL TRAVELING COMPAN	010-5829		2,050.00
51295237	02/05/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		73,306.00
51295238	02/05/2020	EPIC CHARTER	010-8096		59,514.00
51295239	02/05/2020	ESCOBAR, MARY	010-5865		31,177.15
51295240	02/05/2020	ESPARZA, MONICA	010-5865		114.00
51295241	02/05/2020	ESPINOZA, MARIA	010-5865		228.00
51295242	02/05/2020	ESVER, RAKIA	010-5220		194.96
51295243	02/05/2020	FAIRLEY, ALFRED	010-5865		114.00
51295244	02/05/2020	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-4310		31.00
51295245	02/05/2020	FESTIVALS OF MUSIC	010-5829		3,152.00
51295246	02/05/2020	FITCH, LAURA	010-5865		228.00
51295247	02/05/2020	FLOWATER, INC.	010-5670		4,163.75
51295248	02/05/2020	FORBES, PEGGY	010-5220		528.73
51295249	02/05/2020	FORD, DEMETRIS	010-5865		114.00
51295250	02/05/2020	FORNES-DORAME, ROSA	010-5865		228.00
51295251	02/05/2020	FOSTER, HAZEL A	010-5210		206.82
51295252	02/05/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		44,025.00
51295253	02/05/2020	FRAZIER, ROBIN	010-5865		114.00
51295254	02/05/2020	GALAXY TRAVEL	010-5220		13,613.59
51295255	02/05/2020	GALVEZ, EVANGELINA	010-5865		228.00
51295256	02/05/2020	GARCIA, MOISES	010-5865		114.00
51295257	02/05/2020	Garibay, Josue	010-5865		228.00
51295258	02/05/2020	Gazali, Ashwag	010-5865		114.00
51295259	02/05/2020	GENERAL AUTO PARTS	010-5679		1,985.52
51295260	02/05/2020	GEOFFREY VU	010-4310		10,012.73
51295261	02/05/2020	GEORGE OREN TIRE SPECIALIST	010-5679		30.00
51295262	02/05/2020	GIPSON BROCK, RACHEL	010-5865		342.00
51295263	02/05/2020	GIRON, SILMA	010-5865		228.00
51295264	02/05/2020	GOMEZ, AMELIA	010-5865		114.00
51295265	02/05/2020	GONZALEZ, ALICIA	010-5865		114.00
51295266	02/05/2020	GONZALEZ, ANTONIA	010-5865		228.00
51295267	02/05/2020	GOPHER SPORT	010-4318		4,097.10
51295268	02/05/2020	GRAND COLLISION CENTER	010-5679		19,529.95
51295269	02/05/2020	GRANT, LATOYA R.	010-5865		114.00
51295270	02/05/2020	Guerrero, Yarina	010-5865		114.00
51295271	02/05/2020	HAMILTON, ROWANA ALICE	010-5865		114.00
51295272	02/05/2020	HARBIN, YOSHIKA	010-5865		114.00
51295273	02/05/2020	HARRIEL, MONIQUE	010-5865		228.00
51295274	02/05/2020	HAWKINS, DANIEL	010-5865		114.00
51295275	02/05/2020	HENRY, THOMAS	010-4310		247.13
51295276	02/05/2020	HERNANDEZ, ANNA	010-5865		228.00

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

ESCAPE ONLINE

Page 9 of 31

Checks Dated 02/01/2020 through 02/29/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295277	02/05/2020	HERNANDEZ, GRISELDA	010-5865		342.00
51295278	02/05/2020	HERNANDEZ, JR., DIEGO	010-5865		228.00
51295279	02/05/2020	HERNANDEZ, MIGUEL	010-5865		228.00
51295280	02/05/2020	HIGAREDA-ARIAS, LUZ	010-5865		342.00
51295281	02/05/2020	HK SMALL ENGINE	010-5670		1,554.31
51295282	02/05/2020	HONG, CLIFFORD	010-5826		875.00
51295283	02/05/2020	HUANG, XIAO PING	010-5865		228.00
51295284	02/05/2020	HUBBARD, SHEILA J.	010-5865		114.00
51295285	02/05/2020	HUNT, ONDRIA	010-5865		342.00
51295286	02/05/2020	IMPACT LAUNCH	010-5825		10,000.00
51295287	02/05/2020	INGRAM, TERRI	010-5865		684.00
51295288	02/05/2020	Isaac, Janey	010-5865		228.00
51295289	02/05/2020	JACK, TAWANDA	010-5865		114.00
51295290	02/05/2020	JETRO HOLDING,	130-4710		231.73
51295291	02/05/2020	JEUNG, CURTIS	010-5865		228.00
51295292	02/05/2020	JIMENEZ AMADOR, NORIALIS	010-5865		114.00
51295293	02/05/2020	JOHNSON, ANGELIQUE	010-5865		114.00
51295294	02/05/2020	JOHNSON, JAHLILAH	010-5865		456.00
51295295	02/05/2020	JOHNSON, PHYLLIS	010-5865		228.00
51295296	02/05/2020	JONES, CAROL	010-5865		342.00
51295297	02/05/2020	JONES, CATHERINE	010-5865		114.00
51295298	02/05/2020	JONES, LATASHA	010-5865		114.00
51295299	02/05/2020	JONES, SHAIYANA	010-5865		114.00
51295300	02/05/2020	JONES, TRISHAUNDA	010-5865		114.00
51295301	02/05/2020	JUAREZ, BERTHA	010-5865		114.00
51295302	02/05/2020	KATHLEEN ARNOLD	010-4311		80.45
51295303	02/05/2020	Keita, Rokiatou	010-5865		114.00
51295304	02/05/2020	KERAB, AHMED	010-5865		114.00
51295305	02/05/2020	Khalid, Ali	010-5865		114.00
51295306	02/05/2020	KIM, LY	010-5865		114.00
51295307	02/05/2020	KINLICHINI, KASIMA	010-5865		228.00
51295308	02/05/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		97,525.00
51295309	02/05/2020	KUVETAKIS, NICKOLAS	010-4318		69.20
51295310	02/05/2020	Kwong, Stella	010-5865		228.00
51295311	02/05/2020	LA FOWLER, LLC	010-5825		7,000.00
51295312	02/05/2020	LAKESHORE LEARNING MATERIALS	010-4310		907.95
51295313	02/05/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-4310	39.00	
			010-5300	127.47	
			010-5826	5,159.39	5,325.86
51295314	02/05/2020	LATITUDE 37.8 HIGH SCHOOL	010-8096		9,899.00
51295315	02/05/2020	LAZEAR ACADEMY	010-8096		91,553.00
51295316	02/05/2020	LEARNING WITHOUT LIMITS	010-8096		83,040.00
51295317	02/05/2020	Li, Jin Dong	010-5865		342.00
51295318	02/05/2020	LI, YAN MEI	010-5865		114.00
51295319	02/05/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		98,050.00

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

ESCAPE ONLINE

Page 10 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295320	02/05/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		53,056.00
51295321	02/05/2020	LINCOLN AQUATICS	010-4307		1,834.63
51295322	02/05/2020	LINDA PULIDO-ESQUIVEL	010-4311		91.92
51295323	02/05/2020	LIPPING, SHARON	010-5865		114.00
51295324	02/05/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		99,481.00
51295325	02/05/2020	LOPEZ MENDEZ, ALEIDA	010-5865		114.00
51295326	02/05/2020	LOPEZ, ROSA	010-5865		342.00
51295327	02/05/2020	LOTT, BRANDI	010-5865		114.00
51295328	02/05/2020	LOUISVILLE-ARECENEUX, PATRICI A	010-5865		114.00
51295329	02/05/2020	LOYOLA MARYMOUNT UNIVERSITY	010-5826		8,606.00
51295330	02/05/2020	LPS OAKLAND R&D	010-8096		90,025.00
51295331	02/05/2020	LU, STANLEY H.	010-5210		20.60
51295332	02/05/2020	LUCIA MORITZ	010-5220		407.89
51295333	02/05/2020	LUNA KIDS DANCE	010-5825		6,000.00
51295334	02/05/2020	Luong, Donna	010-5865		228.00
51295335	02/05/2020	LUZ MIRANDA LUNA, SANDRA	010-5865		228.00
51295336	02/05/2020	MACIAS, MARIA	010-5865		228.00
51295337	02/05/2020	MACIEL, BEATRIZ A.	010-5865		114.00
51295338	02/05/2020	MAJOR-MITCHELL, PHYLLIS	010-5210		40.37
51295339	02/05/2020	MARCELLA WASSON	010-4311		31.17
51295340	02/05/2020	MARGARET FRANSEE	010-5210		248.90
51295341	02/05/2020	MARGIT FRENDBERG	010-4310		230.62
51295342	02/05/2020	MATA, RAMONA	010-5865		114.00
51295343	02/05/2020	Matinez Guzman, Homero	010-5865		114.00
51295344	02/05/2020	Maximo, Porchea	010-5865		114.00
51295345	02/05/2020	MAXIMO, RASHEEDA	010-5865		456.00
51295346	02/05/2020	MC FARLAND, TACHISHAUNA	010-5865		228.00
51295347	02/05/2020	MCGOWAN, ANGELIN MARIE	010-5865		228.00
51295348	02/05/2020	MCMICHEAUX, PATRICIA	010-5220		149.96
51295349	02/05/2020	MEJIA, CANDELARIA	010-5865		228.00
51295350	02/05/2020	Mejia, David	010-5865		114.00
51295351	02/05/2020	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		228.00
51295352	02/05/2020	MENDOZA, VERONICA GALVAN	010-5865		228.00
51295353	02/05/2020	Metcalfe, Tianna	010-5865		114.00
51295354	02/05/2020	MICHAEL'S TRANSPORTATION,	010-5826		925.00
51295355	02/05/2020	MICHAEL, ANTONIA	010-5865		114.00
51295356	02/05/2020	MICHELLE L. OPPEN	010-4311		47.66
51295357	02/05/2020	Miller, Kimberly	010-5865		228.00
51295358	02/05/2020	MIND INSTITUTE	010-5846		5,785.60
51295359	02/05/2020	MOORE, ANTOINE	010-5865		228.00
51295360	02/05/2020	MOORE, JAN	010-5865		228.00
51295361	02/05/2020	MORALES, DAVID L.	010-5865		114.00
51295362	02/05/2020	MORALES, NORMA	010-5865		228.00
51295363	02/05/2020	MORENO, ALMA	010-5865		114.00

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

ESCAPE ONLINE

Page 11 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295364	02/05/2020	MOREWITZ, RALPH S.	010-5865		114.00
51295365	02/05/2020	NEOPOST USA	010-5910		107.59
51295366	02/05/2020	NEW READERS PRESS	010-4200		439.38
51295367	02/05/2020	NEWELL, KENNETHA	010-5865		228.00
51295368	02/05/2020	NEWSELA	010-5826		2,500.00
51295369	02/05/2020	NEWTON, MICHAEL A.	010-5865		228.00
51295370	02/05/2020	NGOY, UY KHY	010-5865		114.00
51295371	02/05/2020	NGUYEN, BICH-LIEN	010-5865		228.00
51295372	02/05/2020	NGUYEN, DAVID	010-5865		114.00
51295373	02/05/2020	Nguyen, Mary	010-5865		228.00
51295374	02/05/2020	NGUYEN, NGHIA	010-5865		228.00
51295375	02/05/2020	NINYO & MOORE	210-6270		2,997.75
51295376	02/05/2020	NORTH OAKLAND COMMUNITY	010-8096		32,273.00
51295377	02/05/2020	Nuno Rodriguez, Azucena Margar ita	010-5865		114.00
51295378	02/05/2020	NWAMUO, IKECHUKWU	010-5865		228.00
51295379	02/05/2020	OAKLAND CHARTER ACADEMY	010-8096		46,413.00
51295380	02/05/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		89,071.00
51295381	02/05/2020	OAKLAND MILITARY INSTITUTE	010-8096		143,984.00
51295382	02/05/2020	OAKLAND SCHOOL FOR THE ARTS	010-8096		143,841.00
51295383	02/05/2020	OAKLAND TIRE PROS	010-5679		2,368.17
51295384	02/05/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		69,191.00
51295385	02/05/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,853.00
51295386	02/05/2020	OFFICE DEPOT	010-4304	2,954.26	
			010-4310	1,752.08	
			010-4315	694.96	
			010-4318	45.36	5,446.66
51295387	02/05/2020	OPPENHEIMER, JONATHAN	010-5865		570.00
51295388	02/05/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		12,636.00
51295389	02/05/2020	ORELLANA, MARIA	120-5210		27.73
51295390	02/05/2020	ORTEGA, MIGUEL	010-5865		114.00
51295391	02/05/2020	Ortiz, maria	010-5865		114.00
51295392	02/05/2020	PACIFIC SUPPORT SYSTEMS INC.	130-4308		4,420.00
51295393	02/05/2020	Palma, Eden	010-5865		342.00
51295394	02/05/2020	PARS LIGHTING PRODUCTS	010-4307		998.09
51295395	02/05/2020	PD PLAY	010-4307		573.56
51295396	02/05/2020	PECK, EMILY	010-5210		23.00
51295397	02/05/2020	Phan, Uyen	010-5865		114.00
51295398	02/05/2020	Phipps, Mariana	010-5865		228.00
51295399	02/05/2020	Pittman, Mark	010-5865		408.00
51295400	02/05/2020	PLATANO CAFE	010-4311		572.81
51295401	02/05/2020	PURSELL, ALAN	010-5865		1,248.00
51295402	02/05/2020	QUINTANA, JUAN	010-5825		3,000.00
51295403	02/05/2020	Ramos, Bianca	010-5865		228.00
51295404	02/05/2020	RANSOM SR., TERRENCE	010-5825		2,140.71
51295405	02/05/2020	RASLER, LISA	010-5865		114.00
51295406	02/05/2020	REDGWICK CONSTRUCTION	010-5670		288,743.00

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

ESCAPE ONLINE

Page 12 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295407	02/05/2020	RENWALD, JAYMEE	010-5865		114.00
51295408	02/05/2020	REYES ALONSO, MARIA	010-4310		278.41
51295409	02/05/2020	REYES RAMIREZ, ELIZABETH	010-5865		114.00
51295410	02/05/2020	RIOS, VERONICA	010-5865		228.00
51295411	02/05/2020	RIVERO, NEYDA CUESI	010-5865		228.00
51295412	02/05/2020	ROBINSON, NIESHA	010-5865		228.00
51295413	02/05/2020	Rodriguez, Victoria	010-5865		342.00
51295414	02/05/2020	ROJAS, ROSAELIA	010-5865		228.00
51295415	02/05/2020	ROMO, KATHLEEN B.	010-4318	49.98	
			010-5210	67.97	117.95
51295416	02/05/2020	ROSA M. VASQUEZ	120-5210		38.86
51295417	02/05/2020	ROSALES, CLAUDIA	010-5865		114.00
51295418	02/05/2020	ROSE, CASSANDRA	010-5865		228.00
51295419	02/05/2020	ROSES IN CONCRETE	010-8096		67,120.00
51295420	02/05/2020	RUDECINO, CRYSTAL	010-5865		228.00
51295421	02/05/2020	Ruiz, Yanmet	010-5865		114.00
51295422	02/05/2020	SAGE PUBLICATION, Cancelled on 03/12/2020, Cancel Register # AP03132020A	Cancelled		228.00 *
51295423	02/05/2020	SAID, ZAENIPP	010-5865		228.00
51295424	02/05/2020	SALES, ALEJANDRIA	010-5865		228.00
51295425	02/05/2020	SAMSON, TIFFANE	010-5865		114.00
51295426	02/05/2020	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5846		8,787.00
51295427	02/05/2020	SANCHEZ, MARIA	010-5865		228.00
51295428	02/05/2020	SANDERS, ALVIN L	010-5865		114.00
51295429	02/05/2020	SANTIAGO, DAGOBERTO	010-5865		114.00
51295430	02/05/2020	SASADA, ROBIN	010-4311		1,572.91
51295431	02/05/2020	SCHOOL CHECK IN	010-5300		722.00
51295432	02/05/2020	SCHOOLMINT, INC.	010-5826		1,080.00
51295433	02/05/2020	SCOTT, SHALONDA	010-5865		228.00
51295434	02/05/2020	SCRUGGS, TOVI CYDNEY	010-5220		850.00
51295435	02/05/2020	SHALANI, NAJAH	010-5865		114.00
51295436	02/05/2020	SHAPIRO, JESSE P.	010-4310		131.08
51295437	02/05/2020	SHAWN & ELIZABETH MOYLE	010-5865		228.00
51295438	02/05/2020	SHIELDS, CECELIA M.	010-5211		430.00
51295439	02/05/2020	SHRED WORKS	010-5826	223.00	
			120-5826	86.00	309.00
51295440	02/05/2020	Silva, Morena de Jesus	010-5865		114.00
51295441	02/05/2020	SMILE BUSINESS PRODUCTS	010-5610		379.76
51295442	02/05/2020	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,930.60
51295443	02/05/2020	Smith, Courtney	010-5865		228.00
51295444	02/05/2020	SMITH, RHONDA	010-5865		114.00
51295445	02/05/2020	SMITH, SCOTT M	010-5865		228.00
51295446	02/05/2020	SMITH, SHYRAA	010-5865		228.00
51295447	02/05/2020	SMITH, TRACI	010-5865		114.00
51295448	02/05/2020	SMOTHERS, KETRA	010-5865		228.00

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

ESCAPE ONLINE

Page 13 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295449	02/05/2020	SOTO, ROSA LINDA	010-5865		228.00
51295450	02/05/2020	SOUK, SOKPHAY	010-5865		228.00
51295451	02/05/2020	SPACKMAN, WENDY	010-5865		228.00
51295452	02/05/2020	STAGESTEP, INC.	010-4432		5,858.25
51295453	02/05/2020	SUAREZ, JUAN P	010-5865		114.00
51295454	02/05/2020	TA, MAI	010-5865		114.00
51295455	02/05/2020	TAN, GUIFANG	010-5865		114.00
51295456	02/05/2020	TBT COMPUTER PRODUCTS	010-4310		550.12
51295457	02/05/2020	TERRY, ALEX	010-5865		342.00
51295458	02/05/2020	TERRY, KEYANA	010-5865		228.00
51295459	02/05/2020	THOMAS, CANDICE	010-5865		228.00
51295460	02/05/2020	TIDES CENTER	010-5220		2,150.00
51295461	02/05/2020	TIERRA KNIGHT	010-5825		4,000.00
51295462	02/05/2020	TOPETE, JOSE	010-5865		114.00
51295463	02/05/2020	TROYLYNN TURNER	010-5210		83.24
51295464	02/05/2020	TRUITT AND WHITE	010-4310		12,017.63
51295465	02/05/2020	ULINE	010-4310		162.75
51295466	02/05/2020	UNITED RENTALS	010-4307		817.20
51295467	02/05/2020	UPS FREIGHT	010-5910		511.36
51295468	02/05/2020	URBAN MONTESSORI	010-8096		81,511.00
51295469	02/05/2020	US POSTAL SERVICE	010-5910		500.00
51295470	02/05/2020	VALDIVIA, GIOVANNA	010-5865		228.00
51295471	02/05/2020	VASQUEZ, ROGER	010-5865		114.00
51295472	02/05/2020	Vazquez, Jose M.	010-5865		570.00
51295473	02/05/2020	VELA, MARIO E.	010-5865		228.00
51295474	02/05/2020	VERDUZCO, LUZ ELENA ALVAREZ	010-5865		228.00
51295475	02/05/2020	VERIZON WIRELESS	010-4310	114.03	
			010-5930	21,675.43	21,789.46
51295476	02/05/2020	Villa Hernandez, Raymundo	010-5865		114.00
51295477	02/05/2020	Villacarte, Flordeliza Y.	010-5865		114.00
51295478	02/05/2020	VINCENT ACADEMY	010-8096		44,464.00
51295479	02/05/2020	WAARVIK, LEAH	010-5865		114.00
51295480	02/05/2020	WAGAR, INGA	010-5865		228.00
51295481	02/05/2020	WARD, SHEILA	010-5865		228.00
51295482	02/05/2020	WASHINGTON, LADAY	010-5865		114.00
51295483	02/05/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		2,433.80
51295484	02/05/2020	WHCI PLUMBING SUPPLY CO.	010-4307		9,533.89
51295485	02/05/2020	WILLIAMS, GENEVA	010-5865		228.00
51295486	02/05/2020	WILLIAMS, JOSHGENIA	010-5865		114.00
51295487	02/05/2020	WONG, CHUN LAN	010-5865		228.00
51295488	02/05/2020	WOO, LORETTA	010-5865		228.00
51295489	02/05/2020	WOODS, SR., JAZZEL TERMAINE	010-5865		114.00
51295490	02/05/2020	Wright, Lisa	010-5865		456.00
51295491	02/05/2020	YMCA OF THE EAST BAY	010-5825		15,844.04
51295492	02/05/2020	ZARAGOZA, LETICIA	010-5865		228.00

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

ESCAPE ONLINE

Page 14 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51295493	02/05/2020	Zinnerman, M. Denise	010-5865		114.00
51295494	02/05/2020	ZULEYKA- PORTILLO, MARIA	010-5865		114.00
51296415	02/10/2020	ANTHONIO	210-6235		11,990.00
51296416	02/10/2020	BAILEY, KATHLEEN	010-4200		80.57
51296417	02/10/2020	BARCLIFT, DONNIE B.	130-4311	124.20	
			130-5210	27.84	152.04
51296418	02/10/2020	BARRERA, MIGUEL	010-5830		2,500.00
51296419	02/10/2020	BAY AREA COMMUNITY RESOURCES	010-5825		63,615.82
51296420	02/10/2020	BAY INK AND TONER	010-4310		548.65
51296421	02/10/2020	BAYARDO, MARY E.	010-4311		98.93
51296422	02/10/2020	BE A MENTOR,	010-5846		200.00
51296423	02/10/2020	BENDER, JENNIFER L.	010-4311		84.81
51296424	02/10/2020	BMR HEALTH SERVICES, INC.	010-5824		116,096.00
51296425	02/10/2020	BROWN, JAMIL	010-5825		2,292.50
51296426	02/10/2020	BUILDING CONNECTIONS BEHAVIORAL HEALTH	010-5824		312.50
51296427	02/10/2020	BURKE WILLIAMS & SORENSEN,	010-5826		35,136.60
51296428	02/10/2020	CAHILL/FOCON JOINT VENTURE	210-6271		3,805,051.00
51296429	02/10/2020	CAL STATE UNIVERSITY, EAST BAY	010-5220		1,070.00
51296430	02/10/2020	CALIFORNIA MATHEMATICS COUNCIL	010-5220		500.00
51296431	02/10/2020	CANON SOLUTIONS AMERICA	010-5610		40.67
51296432	02/10/2020	CANON SOLUTIONS AMERICA,	010-5610		535.97
51296433	02/10/2020	CAPITELLI, MARIO J.	010-4310		892.49
51296434	02/10/2020	CHARTER BROS INC.	010-5826		3,550.00
51296435	02/10/2020	COLLAND JANG ARCHITECTURE	210-6289		47,903.00
51296436	02/10/2020	CONSOLIDATED ENGINEERING LABOR	210-6265		6,580.00
51296437	02/10/2020	COPENHAGUEN, DAVID	010-5210		36.80
51296438	02/10/2020	D&D SECURITY RESOURCES,	010-4410		9,170.45
51296439	02/10/2020	DANIELS, STACY D.	010-5210		219.48
51296440	02/10/2020	DIGITAL DOLPHINS SUPPLIES	010-4310		4,129.65
51296441	02/10/2020	DOTSON FRANKLIN, HALIMA	010-5825		500.00
51296442	02/10/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		32,800.00
51296443	02/10/2020	ECONOMY LUMBER COMPANY	010-4307	1,237.16	
			010-4318	2,000.68	3,237.84
51296444	02/10/2020	ESPIRITU, AIMEE	010-5825		3,375.00
51296445	02/10/2020	FRAZIER, ROBERT	010-5825		1,258.00
51296446	02/10/2020	GALAXY TRAVEL	010-5220		16,503.52
51296447	02/10/2020	GUTTMANN & BLAEVOET	210-6215		31,663.50
51296448	02/10/2020	HUANG, LIUJIN	130-5210		15.28
51296449	02/10/2020	JENSEN HUGHES	210-6215	1,580.00	
			210-6289	550.35	2,130.35
51296450	02/10/2020	JESSICA M. AGUILAR	010-4310		43.60
51296451	02/10/2020	JOHN S. KRATZ	010-5220		246.61
51296452	02/10/2020	KDI CONSULTANTS	210-6235		69,690.00

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

ESCAPE ONLINE

Page 15 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51296453	02/10/2020	KHOUN, SOPHEAP	130-5210		252.00
51296454	02/10/2020	LAM, KATHY N.	130-5210		26.06
51296455	02/10/2020	LAMONT, SAMANTHA	010-5825		1,430.00
51296456	02/10/2020	LAYA'S PARTNERSHIP	210-6274		13,860.00
51296457	02/10/2020	LEARNING A-Z	010-5846		2,511.30
51296458	02/10/2020	LU, LINDA L.	010-5825		200.00
51296459	02/10/2020	MAJOR-MITCHELL, PHYLLIS	010-5210		53.75
51296460	02/10/2020	MARIE D. BROWN	Cancelled		253.00 *
Cancelled on 03/12/2020, Cancel Register # AP03132020A					
51296461	02/10/2020	MCCASEY, INDI	010-5825		4,209.00
51296462	02/10/2020	MCKNIGHT, MICHELL D.	010-4311		193.47
51296463	02/10/2020	MEREDITH DIGITAL	010-4315		120.72
51296464	02/10/2020	MIAONA TAN	130-5210		45.70
51296465	02/10/2020	MICHAEL'S TRANSPORTATION,	210-5880		22,500.00
51296466	02/10/2020	MICHELLE FIERSTON	210-6289		7,840.00
51296467	02/10/2020	MICRO ANALYTICAL LABORATORY	670-5826		250.00
51296468	02/10/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		2,169.00
51296469	02/10/2020	MODERN DATA PRODUCTS	010-4310	662.06	
			670-4425	833.30	1,495.36
51296470	02/10/2020	MONSTER TECHNOLOGY,	010-4310	715.59	
			110-4310	3,269.15	
			Unpaid Tax	276.79-	3,707.95
51296471	02/10/2020	MOUNTAIN VALLEY CHILD AND FAMI LY SERVICES,	010-5827		15,684.70
51296472	02/10/2020	MULLEN, YAKIMA	130-5210		8.74
51296473	02/10/2020	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		6,653.37
51296474	02/10/2020	MUSIC IS EXTRAORDINARY	010-5825		19,444.44
51296475	02/10/2020	MUSICIANS FRIEND	010-4410		494.90
51296476	02/10/2020	MY LEGACY MATTERS,	010-4304		220.00
51296477	02/10/2020	NEW MEDISCAN II,	010-5824		23,310.00
51296478	02/10/2020	NINYO & MOORE	210-6265	112,769.50	
			210-6289	2,524.75	115,294.25
51296479	02/10/2020	NORMATIVE SERVICES, INC.	010-5827		22,730.00
51296480	02/10/2020	OFFICE DEPOT	010-4301	109.63	
			010-4304	1,670.98	
			010-4310	44,166.84	
			010-4311	397.56	
			010-4315	184.10	
			010-4318	6,316.02	
			010-4350	1,461.77	
			110-4310	24.53	
			130-4308	1,166.31	
			670-4310	206.71	55,704.45
51296481	02/10/2020	OLGA M. RUIZ-ROBLES	130-5210		27.60
51296482	02/10/2020	PEGGY GRUENDL	130-5210		38.79

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

ESCAPE ONLINE

Page 16 of 31

Checks Dated 02/01/2020 through 02/29/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51296483	02/10/2020	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308	14,167.06	
			Unpaid Tax	1,199.50-	12,967.56
51296484	02/10/2020	PROJECT SUPPORT SERVICES	350-5825		2,300.00
51296485	02/10/2020	ROBIN LARAMORE	130-5210		32.89
51296486	02/10/2020	RODBY, CHERYL	010-5825		600.00
51296487	02/10/2020	ROSS LIM	010-5825		1,820.00
51296488	02/10/2020	RUBENSTEIN SUPPLY	010-4307		44.25
51296489	02/10/2020	RUSSELL, LATASHI S.	010-4318	113.93	
			010-5210	102.85	216.78
51296490	02/10/2020	S MEEK ARCHITECTURE	400-6215		13,323.46
51296491	02/10/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		504,629.07
51296492	02/10/2020	SHARELETTEE F. RODGERS	130-5210		105.90
51296493	02/10/2020	SILVIA FONG	130-5210		30.62
51296494	02/10/2020	SMALL BUSINESS EXCHANGE	210-6262		468.00
51296495	02/10/2020	SUNPOWER	210-5675		51,225.00
51296496	02/10/2020	TATE, VELVET	130-5210		46.49
51296497	02/10/2020	TEACHER DIRECT	010-4304		298.73
51296498	02/10/2020	TIDES CENTER	010-4318	931.61	
			010-5220	500.00	1,431.61
51296499	02/10/2020	TILLUS, DEIDRA	130-5210		37.29
51296500	02/10/2020	TOLLEFSRUD, HOPE	010-5210		31.57
51296501	02/10/2020	UNION PACIFIC RAILROAD,	210-6289		4,745.43
51296502	02/10/2020	VAN HOANG	130-5210		26.75
51296503	02/10/2020	WASTE MANAGEMENT	010-5515		8,672.83
51296504	02/10/2020	WELL PUT TOGETHER, LLC	210-6289		14,760.00
51296505	02/10/2020	WENDT, ELIZABET M.	010-4311	31.07	
			010-5210	53.11	84.18
51296506	02/10/2020	WENDY M. GREEN	130-8699		63.21
51297900	02/18/2020	1ST AMERICAN TRANSIT LLC	010-5830		52,951.00
51297901	02/18/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		10,708.00
51297902	02/18/2020	ADI CREDITS	010-4307		529.85
51297903	02/18/2020	ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY	010-5825		1,035,000.00
51297904	02/18/2020	ALANIZ CONSTRUCTION,	010-5670		26,407.00
51297905	02/18/2020	ALICIA GARIBALDI	010-5220		66.30
51297906	02/18/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		11,580.62
51297907	02/18/2020	ALLIANCE DATA FORM	010-4310		1,185.39
51297908	02/18/2020	AMERICAN MULTI-CINEMA, INC.	010-5829		1,034.95
51297909	02/18/2020	AMERICAN RIVER COLLEGE	010-5220		125.00
51297910	02/18/2020	ANDREW J. WEST	010-4396		1,224.00
51297911	02/18/2020	ANISA R. RASHEED	670-5872		125.00
51297912	02/18/2020	ANN'S CATERING	010-4311		2,314.89
51297913	02/18/2020	ANNALYSE SHEPPARD	010-5220		1,358.01

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

ESCAPE ONLINE

Page 17 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51297914	02/18/2020	ANT TEES RAE L T'S	010-5826		1,002.10
51297915	02/18/2020	ANTONIO GULLEY	010-5210		82.85
51297916	02/18/2020	APPLE COMPUTER	010-4310	86.31	
			010-4420	4,111.11	
			670-4420	12,382.00	16,579.42
51297917	02/18/2020	AREY JONES	010-4420	64,698.14	
			110-4420	44,966.49	109,664.63
51297918	02/18/2020	AT AND T	010-5930		24,359.27
51297919	02/18/2020	BAY AREA COMMUNITY RESOURCES	010-5825		151,053.38
51297920	02/18/2020	BAY AREA NEWS GROUP - EAST BAY	210-6262		147.34
51297921	02/18/2020	BAY CITY BOILER & ENGINEERING CO. INC	010-5670		37,250.00
51297922	02/18/2020	BAY INK AND TONER	010-4310		910.82
51297923	02/18/2020	BENDER, JENNIFER L.	010-4311		106.48
51297924	02/18/2020	BEST INSTRUMENT REPAIR	010-5670		483.00
51297925	02/18/2020	BIG APPLE CAFE	010-4311		1,762.57
51297926	02/18/2020	BROWN, JAMIE	010-5210		19.32
51297927	02/18/2020	CAL INC	670-5826		250.00
51297928	02/18/2020	CALDERON, DOUGLAS	010-5825		5,300.00
51297929	02/18/2020	CALIFORNIA ACADEMY OF SCIENCES	010-5829		562.25
51297930	02/18/2020	California Dept of Tax and Fee Admin	210-6270		47,830.00
51297931	02/18/2020	CALIFORNIANS FOR SCHOOL FACILITIES	010-5300		2,500.00
51297932	02/18/2020	CANTARE CON VIVO	010-5825		12,046.55
51297933	02/18/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		3,500.00
51297934	02/18/2020	CASBO	010-5220	810.00	
			670-5220	910.00	1,720.00
51297935	02/18/2020	CCMSI TREASURY	670-5826		221,034.59
51297936	02/18/2020	CDW-G	010-4410		5,150.92
51297937	02/18/2020	CENGAGE LEARNING	010-4100		5,563.48
51297938	02/18/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		3,310.00
51297939	02/18/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		22,493.00
51297940	02/18/2020	CHARTER BROS INC.	010-5826		11,625.00
51297941	02/18/2020	CHASTITY GARCIA	010-5210		96.69
51297942	02/18/2020	CHUSSY INTERNATIONAL	010-4304		322.29
51297943	02/18/2020	CINTAS CORPORATION	010-5826		43.09
51297944	02/18/2020	CITIZEN SCHOOLS	010-5825		25,491.21
51297945	02/18/2020	CIVIC PRODUCTIONS	010-5825		2,500.00
51297946	02/18/2020	CLARK'S HOME AND GARDEN,	010-4307		770.44
51297947	02/18/2020	CLINCY, THERESA	010-5825		200.00
51297948	02/18/2020	COMPUCLAIM, INC.	010-5825		6,125.00
51297949	02/18/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		18,000.00

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

ESCAPE ONLINE

Page 18 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51297950	02/18/2020	CORDOBA CORP	210-6289		171,814.72
51297951	02/18/2020	COURTNEY, DOROTHY	010-5825		1,250.00
51297952	02/18/2020	CUMMING CONSTRUCTION MANAGEMENT	210-6289		65,125.00
51297953	02/18/2020	CUSTOM INK, LLC	010-4310		1,822.12
51297954	02/18/2020	D. HARRIS TOURS, INC.	010-5826		2,107.00
51297955	02/18/2020	DAILY JOURNAL CORPORATION	010-5826	1,545.77	
			210-6262	995.22	2,540.99
51297956	02/18/2020	DEVEREUX FOUNDATION	010-5827		16,592.33
51297957	02/18/2020	DILLON, LISA	010-5865		801.27
51297958	02/18/2020	DOUGLAS PARKING	010-5826	800.00	
			010-5830	7,807.80	8,607.80
51297959	02/18/2020	DUVIVIER, RACHEL	010-4396		2,500.00
51297960	02/18/2020	E.B. BRADLEY CO.	010-4307		2,226.49
51297961	02/18/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		262,533.37
51297962	02/18/2020	EAST BAY BLUE PRINT AND SUPPLY	210-6262		254.22
51297963	02/18/2020	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-8699		27,500.00
51297964	02/18/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		21,521.35
51297965	02/18/2020	ECONOMY LUMBER COMPANY	010-4307		30,484.43
51297966	02/18/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		1,722.00
51297967	02/18/2020	EDUCATIONAL EQUITY FOR ALL	010-5220		1,600.00
51297968	02/18/2020	EDUTAINMENT FOR EQUITY LLC.	010-5825		5,200.00
51297969	02/18/2020	ELIZABETH A. PAUW	010-5300		225.00
51297970	02/18/2020	EMPEROR SUPPLY	010-4307		709.24
51297971	02/18/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		93,687.79
51297972	02/18/2020	EVANEY A. WALLEY	010-5220		66.30
51297973	02/18/2020	EVELYN VARGAS	010-5300		225.00
51297974	02/18/2020	EWING IRRIGATION	010-4307		733.80
51297975	02/18/2020	FH DAILEY MOTOR,	010-5679		1,345.74
51297976	02/18/2020	FIRST ALARM SECURITY & PATROL	010-5825		14,819.05
51297977	02/18/2020	FIRST CHAPTER	010-5825		1,500.00
51297978	02/18/2020	FIRST STUDENT	010-5826	694.50	
			010-5880	964,518.96	965,213.46
51297979	02/18/2020	FLINN SCIENTIFIC INC.	010-4310		2,146.02
51297980	02/18/2020	FOLGERGRAPHICS,	010-5870		1,144.95
51297981	02/18/2020	GALAXY TRAVEL	010-5220	21,813.90	
			670-5220	931.83	22,745.73
51297982	02/18/2020	GALLS	010-4380		6,135.40
51297983	02/18/2020	GEOFFREY VU	010-4310		420.53
51297984	02/18/2020	GEORGE OREN TIRE SPECIALIST	010-5826		357.60
51297985	02/18/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		82,713.28
51297986	02/18/2020	GOLD STAR FOODS	130-4710		269,481.30
51297987	02/18/2020	GOOGLE	010-5846		146.56

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

ESCAPE ONLINE

Page 19 of 31

Checks Dated 02/01/2020 through 02/29/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51297988	02/18/2020	GRAINGER	010-4307	249.18	
			010-4410	3,269.13	3,518.31
51297989	02/18/2020	GRAND LAKE THEATER	010-5826		960.00
51297990	02/18/2020	GREGORY PACKAGING,	130-4710		32,827.20
51297991	02/18/2020	HANSON & FITCH	210-5620		307.65
51297992	02/18/2020	HENKEL, ALLISON	010-4310	42.56	
			010-5300	96.00	138.56
51297993	02/18/2020	HERO,	010-5825		18,000.00
51297994	02/18/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		34,606.84
51297995	02/18/2020	HILTI	010-4307		2,161.59
51297996	02/18/2020	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		1,281.50
51297997	02/18/2020	HUNT & SONS,	010-4330		8,457.82
51297998	02/18/2020	HUNTER, REBECCA	010-5825		2,580.64
51297999	02/18/2020	HWANG, STEPHANIE	010-5220		1,533.75
51298000	02/18/2020	ICE SAFETY SOLUTIONS	010-4310		1,768.32
51298001	02/18/2020	INSTITUTE FOR EDUCATIONAL LEAD ERSHIP	010-5220		6,105.00
51298002	02/18/2020	INTEGRAL GROUP, INC.	210-6215		9,180.24
51298003	02/18/2020	Isenberg, David	010-4311		329.18
51298004	02/18/2020	JACQUELYN A. HIDALGO	010-4396		74.59
51298005	02/18/2020	JANET CLACHAR	010-5220		66.30
51298006	02/18/2020	JOAQUIN DELI	010-4311		289.60
51298007	02/18/2020	JOHN C. SHURTZ	010-5825		5,625.00
51298008	02/18/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5826		5,320.00
51298009	02/18/2020	JONES ENVIRONMENTAL SERVICES	670-5826		3,600.00
51298010	02/18/2020	JTS TREE EXPERT, INC.	010-5826		28,850.00
51298011	02/18/2020	JUNK KING	010-5825		508.00
51298012	02/18/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		61,189.31
51298013	02/18/2020	KELLY'S TRUCK REPAIR	130-5670		9,537.09
51298014	02/18/2020	KENDALL HUNT PUBLISHERS	010-4100		25,789.71
51298015	02/18/2020	KIRVEN, ALGERIA	010-5825		1,050.00
51298016	02/18/2020	KW ENGINEERING	210-6215		5,700.50
51298017	02/18/2020	LA CHEIM SCHOOL	010-5827		2,726.00
51298018	02/18/2020	LAKESHORE LEARNING MATERIALS	010-4310		372.47
51298019	02/18/2020	LAKESHORE LEARNING MATERIALS	010-4420		77.82
51298020	02/18/2020	LAMPHIER-GREGORY	210-6289		6,849.37
51298021	02/18/2020	LANEY COLLEGE	010-5826		340.29
51298022	02/18/2020	LANGUAGE PEOPLE,	010-5826	4,119.45	
			670-5826	938.80	5,058.25
51298023	02/18/2020	LARM'S BUILDING & GARDEN SUPPLY	010-4307		98.34
51298024	02/18/2020	LAURA H. YOUNG	010-4310	56.24	
			010-5846	120.00	176.24

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

ESCAPE ONLINE

Page 20 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51298025	02/18/2020	LEARNING A-Z	010-4420		109.95
51298026	02/18/2020	LEARNING PLUS ASSOCIATES	010-4200		6,418.54
51298027	02/18/2020	LEE, JENNIFER	010-5830		2,500.00
51298028	02/18/2020	LIBERTY MUTUAL SURETY	250-6271		1,830,959.82
51298029	02/18/2020	LINCOLN AQUATICS	010-4307		1,204.11
51298030	02/18/2020	LINDEN TRAVEL AGENTS	010-5220		1,985.83
51298031	02/18/2020	LOPEZ, LESLIE	010-5825		3,000.00
51298032	02/18/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51298033	02/18/2020	LOYOLA MARYMOUNT UNIVERSITY	010-5826		3,321.05
51298034	02/18/2020	LPS OAKLAND R&D	010-7281		99,034.24
51298035	02/18/2020	LYNDA M. HILL	120-5210		30.24
51298036	02/18/2020	MARCI L. BISSEY	010-5210		21.87
51298037	02/18/2020	MARK TRIPLETT	010-4311		148.68
51298038	02/18/2020	MAXIM HEALTHCARE SERVICES	010-5824		400,641.40
51298039	02/18/2020	MCMANUS, KATIE	010-5210		160.77
51298040	02/18/2020	MEREDITH DIGITAL	010-4310		249.09
51298041	02/18/2020	MICHAEL'S TRANSPORTATION,	010-5826		971.00
51298042	02/18/2020	MICHAELYNN WOODROW	010-5210		42.03
51298043	02/18/2020	MICHELLE L. OPPEN	010-5210		23.10
51298044	02/18/2020	MICRO ANALYTICAL LABORATORY	670-5826		300.00
51298045	02/18/2020	MISSION IRRIGATION SUPPLY	010-4307		450.94
51298046	02/18/2020	MISSION SPRINGS CAMPS & CONFER ENCE CENTER	010-5829		3,035.85
51298047	02/18/2020	MITSUYOSHI, LEAH	010-5210		121.73
51298048	02/18/2020	MK THINK	210-6289		30,603.49
51298049	02/18/2020	MOYRA CONTRERAS	010-5220		66.30
51298050	02/18/2020	MOHAMMED, MUSLIMAH	010-5210		277.06
51298051	02/18/2020	NATIONAL COLLEGE RESOURCES	010-5826		15,000.00
51298052	02/18/2020	NAYAK, LALITA	010-5210		6.44
51298053	02/18/2020	NEW HONG KONG RESTAURANT	010-4311		573.30
51298054	02/18/2020	NGUYEN, PHOEBE	010-5210		30.68
51298055	02/18/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		1,300.00
51298056	02/18/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		643.00
51298057	02/18/2020	OAKLAND LEAF FOUNDATION	010-5825		44,796.18
51298058	02/18/2020	OAKLAND PUBLIC EDUCATION FUND	010-4310	670.50	
			010-4420	1,522.13	
			010-5825	10,400.00	12,592.63
51298059	02/18/2020	OAKLAND TIRE PROS	010-5679		159.95
51298060	02/18/2020	OAKLAND UNIFIED SCHOOL DISTRIC T - HAZELRIGG	670-5826		516,521.89
51298061	02/18/2020	OAKLAND YOUTH CHORUS	010-5825		3,500.00
51298062	02/18/2020	OAKLAND ZOO	010-5829		1,005.00
51298063	02/18/2020	OFFICE DEPOT	010-4310	2,526.83	
			010-4318	522.93	
			110-4310	1,630.95	4,680.71

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 21 of 31

Checks Dated 02/01/2020 through 02/29/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51298064	02/18/2020	DAWLINE ONI-ESELEH	010-5825		2,516.12
51298065	02/18/2020	ORGANIZATIONAL SERVICES, INC.	010-5220		6,750.00
51298066	02/18/2020	ORTEGA, COURTNEY K.	010-5220		440.54
51298067	02/18/2020	ORTIZ DE COOTS, HILDA	010-5220		66.30
51298068	02/18/2020	PACE SUPPLY CORP.	010-4307		5,099.10
51298069	02/18/2020	PACIFIC RIM PRODUCE	130-4710		120,461.44
51298070	02/18/2020	PARIKH, AATASH	010-5210		779.44
51298071	02/18/2020	PARTNERSHIP FOR CHILDREN AND YOUTH	010-5825		1,995.00
51298072	02/18/2020	PEACEFUL VALLEY FARM&GARDEN SU PPLY	010-4310		1,157.43
51298073	02/18/2020	PEARSON	010-4375		8,166.72
51298074	02/18/2020	PEDIATRIC THERAPY SERVICES	010-5824		7,238.25
51298075	02/18/2020	PEDROZA, FELICITA	010-5825		1,750.00
51298076	02/18/2020	PEOPLEREADY INC.	010-5826		2,798.50
51298077	02/18/2020	PREMIER HEALTHCARE SERVICES	010-5824		1,247.00
51298078	02/18/2020	PRESCOTT CIRCUS THEATRE	010-5825		500.00
51298079	02/18/2020	PRESTON THOMAS	010-5210		867.30
51298080	02/18/2020	PROEHL, KAREN	010-5220		1,681.14
51298081	02/18/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		2,430.00
51298082	02/18/2020	PTM DOCUMENT SYSTEMS	010-4310		1,966.73
51298083	02/18/2020	RAMBO, SARAH E	010-5830		2,500.00
51298084	02/18/2020	RAY MORGAN COMPANY	010-5610	2,201.34	
			010-5826	2,252.30	4,453.64
51298085	02/18/2020	READY REFRESH	010-5826		170.28
51298086	02/18/2020	REGGIE AND DEMETRA MACK	010-5825		6,500.00
51298087	02/18/2020	RESTORATION MANAGEMENT CO.	670-5826		4,305.02
51298088	02/18/2020	RISO INC.	010-5610		803.22
51298089	02/18/2020	RO HEALTH	010-5824		14,420.16
51298090	02/18/2020	ROCKSTAR RECRUITING,	010-5824		29,964.03
51298091	02/18/2020	S.T.A.R. ACADEMY	010-5824		1,280.00
51298092	02/18/2020	SAFE PASSAGES	010-5825		32,169.00
51298093	02/18/2020	SAFEWAY STORE	010-4311		1,559.13
51298094	02/18/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		3,624.00
51298095	02/18/2020	SAPPHIRE WANG	010-5825		1,260.00
51298096	02/18/2020	SARAH G. GLASBAND	010-4311		85.15
51298097	02/18/2020	SCHOLASTIC,	010-4200		119.10
51298098	02/18/2020	SCHOOL CHECK IN	010-5846		325.00
51298099	02/18/2020	SCHOOL OUTFITTERS	010-4432		4,138.58
51298100	02/18/2020	SCHOOL SPECIALTY	010-4310		560.32
51298101	02/18/2020	SENECA CENTER	010-5827		111,987.00
51298102	02/18/2020	SHAH KAWASAKI ARCHITECTS,	210-6215		254,647.89
51298103	02/18/2020	SHERRI E. MCDONALD	210-5210		48.26
51298104	02/18/2020	SHRED WORKS	010-5300	33.00	
			010-5826	192.00	225.00

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

ESCAPE ONLINE

Page 22 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51298105	02/18/2020	SKYHORSE PUBLISHING	010-4200		718.00
51298106	02/18/2020	SMALL BUSINESS EXCHANGE	010-5826	1,404.00	
			210-6262	1,404.00	2,808.00
51298107	02/18/2020	SOLIANT HEALTH	010-5824		21,404.58
51298108	02/18/2020	SONDRA AGUILERA	010-4318		227.12
51298109	02/18/2020	SOO HYUN HAN	010-4310		217.90
51298110	02/18/2020	SOUND AND SIGNAL	010-4307		812.05
51298111	02/18/2020	SOUTH BAY REGIONAL SAFETY TRAINING CONSORTIUM	010-5220		753.00
51298112	02/18/2020	SOWAITY, HUSAM	010-5210		120.18
51298113	02/18/2020	SPEECH PATHOLOGY GROUP	010-5824		360,012.66
51298114	02/18/2020	SPINITAR	010-4310		1,047.22
51298115	02/18/2020	SPRINGER, KRISTIN	010-5844		4,500.00
51298116	02/18/2020	SPRINGSTONE SCHOOL	010-5827		2,945.00
51298117	02/18/2020	STANNISH-RIVERA, ALAN	130-5210		121.26
51298118	02/18/2020	STAR ELEVATOR,	010-5670		28,113.68
51298119	02/18/2020	STARLINE SUPPLY COMPANY	010-4305		968.24
51298120	02/18/2020	SUBTRONIC CORPORATION	010-5670		420.00
51298121	02/18/2020	SUNPOWER	210-5675		47,877.60
51298122	02/18/2020	SUPER STARS LITERACY	010-5825		20,000.00
51298123	02/18/2020	SUPERPRINT	010-4310		879.08
51298124	02/18/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		5,840.90
51298125	02/18/2020	TAYLOR, KENNETH	670-5872		300.00
51298126	02/18/2020	TEACHERS TEST PREP INC.,	010-5826		72.50
51298127	02/18/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51298128	02/18/2020	THE FORD STORE SAN LEANDRO	010-5679		32.82
51298129	02/18/2020	THE GREAT BOOKS FOUNDATION	010-5826		4,990.00
51298130	02/18/2020	THE PHILLIPS ACADEMY	010-5827		80,965.40
51298131	02/18/2020	THE SHAMROCK COMPANIES,	010-5826		11,732.21
51298132	02/18/2020	THERAPHY TRAVELERS	010-5824		27,982.50
51298133	02/18/2020	THIRD DEGREE COMMUNICATIONS	010-5220		1,050.00
51298134	02/18/2020	TIMMS, DWANA	010-5825		1,715.00
51298135	02/18/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610	1,114.65	
			120-5610	193.28	1,307.93
51298136	02/18/2020	TOWNE FORD SALES	010-6460		74,255.08
51298137	02/18/2020	TRAMUTOLA LLC	400-6289		7,500.00
51298138	02/18/2020	Rids Brother Company Inc	010-5830		36,775.30
51298139	02/18/2020	TREVLIN D. CRENSHAW	130-5210		22.04
51298140	02/18/2020	TWILIO,	010-5930		1,114.20
51298141	02/18/2020	UC REGENTS	010-5826		2,000.00
51298142	02/18/2020	UJIMAA FOUNDATION	010-5825		11,679.33
51298143	02/18/2020	UNITED SITE SERVICES,	010-5670		564.68
51298144	02/18/2020	UNIVERSAL PRINTING SOLUTIONS INC.	010-4310		1,636.23
51298145	02/18/2020	UNIVERSITY OF SAN FRANCISCO	010-5826		3,664.00

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

ESCAPE ONLINE

Page 23 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51298146	02/18/2020	UNIVERSITY OF THE PACIFIC	010-5826		859.41
51298147	02/18/2020	VARGAS, EVA H	010-5210		90.28
51298148	02/18/2020	VERA, ZAIA	010-5210		129.53
51298149	02/18/2020	VIA CENTER	010-5827		5,738.00
51298150	02/18/2020	VILLATORO, STEPHANIE	010-5825		1,748.00
51298151	02/18/2020	WALKER MARQUEZ, REBECA	010-5210		93.67
51298152	02/18/2020	WANEK, ALIYA	010-5300		225.00
51298153	02/18/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	2,290.92	
			010-5517	1,019.01	3,309.93
51298154	02/18/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	57,380.52	
			010-5517	18,250.02	75,630.54
51298155	02/18/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	59,977.67	
			010-5517	12,419.69	72,397.36
51298156	02/18/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,998.28	
			010-5517	552.07	2,550.35
51298157	02/18/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	874.25	
			010-5517	181.38	
			120-5515	4,996.77	
			120-5517	1,855.89	7,908.29
51298158	02/18/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	24,805.51	
			010-5517	3,201.83	28,007.34
51298159	02/18/2020	WELLSPRING EDUC. SERVICES	010-5827		8,219.40
51298160	02/18/2020	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		2,580.00
51298161	02/18/2020	WHCI PLUMBING SUPPLY CO.	010-4307		5,708.15
51298162	02/18/2020	WHOLESALERS SOLUTIONS	010-4307		540.36
51298163	02/18/2020	WILLIAMS, KELLEY	010-5210		70.54
51298164	02/18/2020	WILLIAMS, PHILIP G	010-5825		10,000.00
51298165	02/18/2020	WILSON, ANTHONY	010-5826		600.00
51298166	02/18/2020	WILSON, SANDRA	010-5825		1,000.00
51298167	02/18/2020	XEROX CORPORATION	010-5610		1,712.44
51298168	02/18/2020	YALLEY, FREDA	010-4396		177.50
51298169	02/18/2020	YEH, SZU-YIN	010-5220		3,376.29
51298170	02/18/2020	YMCA OF THE EAST BAY	010-5825		9,151.57
51298171	02/18/2020	YULI LI	130-5210		29.00
51298172	02/18/2020	Zum Services Inc.	010-5830		35,762.80
51298173	02/18/2020	ZYNGIER, STEPHAN	010-5825		2,425.00
51301488	02/26/2020	A BETTER CHANCE	010-5827		60,517.16
51301489	02/26/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		14,390.00
51301490	02/26/2020	ACCURATE LABEL DESIGNS	010-4310		219.95
51301491	02/26/2020	ADAFRUIT INDUSTRIES,	010-4315		2,359.14

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

ESCAPE ONLINE

Page 24 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51301492	02/26/2020	ADORAMA CAMERA,	010-4310	479.70	
			010-4410	607.43	
			010-4430	7,162.43	
			Unpaid Tax	657.86-	7,591.70
51301493	02/26/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		8,930.42
51301494	02/26/2020	ALICE ATIENZA	120-5210	90.00	
			120-5910	25.60	115.60
51301495	02/26/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		3,054.13
51301496	02/26/2020	ALLIANCE GRAPHICS	010-5826		4,149.19
51301497	02/26/2020	ALLIED PROPANE SERVICE	010-4330		27.00
51301498	02/26/2020	AMAZON WEB SERVICES INC	010-5846		234.57
51301499	02/26/2020	AMY M. STAUFFER	010-5210		38.54
51301500	02/26/2020	APPLE COMPUTER	010-4420	18,686.38	
			670-4420	324.00	19,010.38
51301501	02/26/2020	AREY JONES	010-4310	332.23	
			010-4318	172.26	
			010-4420	944.46	
			010-5826	52.00	
			670-4420	799.01	2,299.96
51301502	02/26/2020	AWESOME PRINTING	010-4380		6,304.85
51301503	02/26/2020	B2B SIGNS AND PRINTS	010-5826		2,195.00
51301504	02/26/2020	BARBARA WEAVER	010-5210		212.79
51301505	02/26/2020	BAY AREA COMMUNITY RESOURCES	010-5825		194,496.68
51301506	02/26/2020	BAY HILL HIGH SCHOOL	010-5827		13,307.00
51301507	02/26/2020	BAY INK AND TONER	010-4310		400.54
51301508	02/26/2020	BENNETT, KATHLEEN A.	010-5210		86.21
51301509	02/26/2020	BERKELEY FARMS	130-4710		51,863.92
51301510	02/26/2020	BEST INSTRUMENT REPAIR	010-5670		861.00
51301511	02/26/2020	BIG APPLE CAFE	010-4311		3,700.52
51301512	02/26/2020	BMR HEALTH SERVICES, INC.	010-5824		59,104.00
51301513	02/26/2020	BRENDA TUOHY	010-4318		503.76
51301514	02/26/2020	BRIAN J. SATO	010-4396		400.00
51301515	02/26/2020	BROADWAY SAN FRANCISCO	010-5829		3,500.00
51301516	02/26/2020	BUENAVISTA, ALMA	010-5210		103.84
51301517	02/26/2020	BYRENS KIM DESIGN WORKS	250-6215		4,866.45
51301518	02/26/2020	CALDWELL, JACLYN	010-5825		1,612.88
51301519	02/26/2020	CALIFORNIA ACADEMY OF SCIENCES	010-5826		753.75
51301520	02/26/2020	CALIFORNIA SERVICE TOOL,	010-4307		2,042.97
51301521	02/26/2020	CalSTRS	760-9503		6,457.19
51301522	02/26/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	610.36	
			010-5826	4.51	614.87
51301523	02/26/2020	CARE YOUTH CORPORATION	010-5827		11,626.00

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

ESCAPE ONLINE

Page 25 of 31

Checks Dated 02/01/2020 through 02/29/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51301524	02/26/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51301525	02/26/2020	CASBO NORTHERN SECTION	010-5220		440.00
51301526	02/26/2020	CASBO	010-5220		2,630.00
51301527	02/26/2020	CCMSI TREASURY	670-5826		54,000.00
51301528	02/26/2020	CDW-G	010-4310	603.36	
			010-4315	2,731.25	
			010-4420	181.25	3,515.86
51301529	02/26/2020	CENGAGE LEARNING	010-4200		1,289.70
51301530	02/26/2020	CERMAL, MARYAM	010-4311		43.13
51301531	02/26/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		6,268.00
51301532	02/26/2020	CHARITA JOHNSON	010-5300		225.00
51301533	02/26/2020	CHARTER BROS INC.	010-5826		4,450.00
51301534	02/26/2020	CHRISTOPHER CHEGIA	010-5825		645.16
51301535	02/26/2020	CHEN S. KONG-WICK	010-4311		51.20
51301536	02/26/2020	CHILDREN'S DISCOVERY MUSEUM OF SAN JOSE	010-5826		80.00
51301537	02/26/2020	CHRISTINA CHEN	010-5210		43.46
51301538	02/26/2020	CINDY CRISTAL GONZALEZ	010-5825		1,554.00
51301539	02/26/2020	CLAREMONT PARTNERS INC.	670-5825		7,392.00
51301540	02/26/2020	CLASSROOM LIBRARY COMPANY	010-4200		205.55
51301541	02/26/2020	CLAUDIA L. WALKER	010-4310		144.80
51301542	02/26/2020	CLAY PEOPLE	010-4310		326.66
51301543	02/26/2020	CODY ANDERSON WASNEY ARCHITECT S	210-6215		28,415.50
51301544	02/26/2020	COLE, ANDRE	010-5825		300.00
51301545	02/26/2020	COMMUNICATION WORKS	010-5824		53,505.00
51301546	02/26/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		1,362.31
51301547	02/26/2020	COOKE AND ASSOCIATES	010-5826		2,513.55
51301548	02/26/2020	COUNCIL, TAVIA	010-5825		1,800.00
51301549	02/26/2020	COURTSMITH BASKETBALL INDUST.	010-4380		428.26
51301550	02/26/2020	CUSTOM INK, LLC	010-4380		1,518.12
51301551	02/26/2020	D&D SECURITY RESOURCES,	010-5826		2,669.06
51301552	02/26/2020	DAILY JOURNAL CORPORATION	210-6262		3,633.00
51301553	02/26/2020	DAVID DONN CONSULTING	670-5826		12,000.00
51301554	02/26/2020	DEL ANGEL, KEVIN	010-5825		420.00
51301555	02/26/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		1,125.00
51301556	02/26/2020	DFS COMMERCIAL	010-5670		435.00
51301557	02/26/2020	DIAZ-RAMIREZ, NIXON A.	010-4310	51.31	
			010-5220	48.10	99.41
51301558	02/26/2020	DIESEL DIRECT WEST, INC.	010-4330		9,603.93
51301559	02/26/2020	DIGITAL DESIGN COMMUNICATIONS	210-8699		5,042.23
51301560	02/26/2020	DOCUMENT TRACKING SERVICES	010-5825		695.00
51301561	02/26/2020	DOVETAIL LEARNING,	010-4310		8,934.21

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

ESCAPE ONLINE

Page 26 of 31

Checks Dated 02/01/2020 through 02/29/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51301562	02/26/2020	DURR, JASMINE	010-5825		202.50
51301563	02/26/2020	EASTBAY REGIONAL PARKS DIST	010-5826		120.00
51301564	02/26/2020	ELIZABETH FALTIS	010-5300		225.00
51301565	02/26/2020	ENGE0 INC.	400-6274		1,625.00
51301566	02/26/2020	ER PLUMBING AND CONSTRUCTION	010-5670		205,450.00
51301567	02/26/2020	EWING IRRIGATION	010-4307		1,075.24
51301568	02/26/2020	FM3 RESEARCH	400-6289		33,000.00
51301569	02/26/2020	FORBES, PEGGY	010-5210		56.30
51301570	02/26/2020	FOSTER, HAZEL A	010-5210		152.49
51301571	02/26/2020	FRAZIER, ROBERT	010-5825		1,258.00
51301572	02/26/2020	FRUGAL BUSINESS PRODUCTS	010-5610		20,011.44
51301573	02/26/2020	GALAXY TRAVEL	010-5200	8,134.29	
			010-5220	23,233.02	31,367.31
51301574	02/26/2020	GENERAL AUTO PARTS	010-5679		5,856.11
51301575	02/26/2020	GOPHER SPORT	010-4304		3,855.38
51301576	02/26/2020	GORDON, EVE	010-5210		56.17
51301577	02/26/2020	GRAHAM, HEATHER	010-5210		125.68
51301578	02/26/2020	GRAINGER	010-4307		743.29
51301579	02/26/2020	GREENBERG-BELL, EMMA	010-5210		47.52
51301580	02/26/2020	GREENE, ELIZABETH	120-4376		540.00
51301581	02/26/2020	GUADALAJARA RESTAURANT	010-4311		1,725.44
51301582	02/26/2020	GITAR CENTER	010-4304		271.89
51301583	02/26/2020	HANSON AGGREGATES	010-4307		172.70
51301584	02/26/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		11,489.73
51301585	02/26/2020	HENRY, ELIZABETH	010-5220		93.38
51301586	02/26/2020	HERITAGE SCHOOL,	010-5827		40,353.00
51301587	02/26/2020	HERO,	010-5825		6,000.00
51301588	02/26/2020	HIGH STREET CAR WASH	010-5674	80.00	
			010-5679	120.00	
			010-5826	20.00	220.00
51301589	02/26/2020	HOME CAMPUS	010-5825		5,835.00
51301590	02/26/2020	HUGO O. GONZALEZ	010-5220		237.00
51301591	02/26/2020	HUNTER, REBECCA	010-5825		2,580.64
51301592	02/26/2020	HUSTED, ERIC	010-5220		190.00
51301593	02/26/2020	Information Technology Dept	010-5826		200.00
51301594	02/26/2020	ISING'S CULLIGAN WATER	010-4311		106.73
51301595	02/26/2020	ISRAEL N. MORA	010-5220		66.30
51301596	02/26/2020	JACKSON, HILARY	010-5825		3,500.00
51301597	02/26/2020	JENKINS, LILLIE	010-5825		400.00
51301598	02/26/2020	JENSEN HUGHES	210-6215		1,333.50
51301599	02/26/2020	JESSICA SAWCZUK	010-5829		1,066.00
51301600	02/26/2020	JOCELYN M. KELLEHER	010-5220		1,396.14
51301601	02/26/2020	JOHNNY'S SELECTED SEEDS	010-4318		345.64
51301602	02/26/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5826		12,768.00
51301603	02/26/2020	JOHNSTONE SUPPLY	010-4307		6,052.57

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

ESCAPE ONLINE

Page 27 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51301604	02/26/2020	JOSE GARCIA	010-5825		4,983.00
51301605	02/26/2020	JUPITER ED	010-5846		100.00
51301606	02/26/2020	JW PEPPER AND SON,	010-4200		1,033.49
51301607	02/26/2020	KAREN P. JANG	010-5220		54.97
51301608	02/26/2020	KARIN LAURSEN	010-5210		29.21
51301609	02/26/2020	KENDALL HUNT PUBLISHERS	010-4100		974.59
51301610	02/26/2020	KIMBERLY D. SAECHAO	010-5910		105.37
51301611	02/26/2020	KINDRED, GABRIEL	010-5220		504.26
51301612	02/26/2020	KIRVEN, ALGERIA	010-5825		1,242.50
51301613	02/26/2020	KPW STRUCTURAL ENGINEERS	400-6274		5,290.00
51301614	02/26/2020	KREIT-SPINDT, SONIA	010-5825		3,000.00
51301615	02/26/2020	KYLE LLOYD	010-4310		561.73
51301616	02/26/2020	LAKESHORE LEARNING MATERIALS	010-4310		1,727.71
51301617	02/26/2020	LAMONT, SAMANTHA	010-5825		1,425.00
51301618	02/26/2020	LANGUAGE PEOPLE,	670-5826		444.40
51301619	02/26/2020	LARM'S BUILDING & GARDEN SUPPLY	010-4307		49.39
51301620	02/26/2020	LAURA FAVELA	010-5300		253.00
51301621	02/26/2020	LAURA L. SULLIVAN	010-5300		225.00
51301622	02/26/2020	LAWRENCE EVANS	010-4310		39.30
51301623	02/26/2020	LIBERTY MUTUAL SURETY	210-6271	684,790.80	
			250-6271	66,692.24	751,483.04
51301624	02/26/2020	LINDA SELPH	010-5210		1.93
51301625	02/26/2020	LOOK, YUMI	010-5829		159.60
51301626	02/26/2020	LOPEZ, ANGELICA	010-4318	16.39	
			010-5910	58.70	75.09
51301627	02/26/2020	MADSEN, MAUREEN	010-4313		4.27
51301628	02/26/2020	MARINELLA & GUISEPPE DECATALDO	010-5865		360.00
51301629	02/26/2020	MARISOL BOYTES	010-5220		66.30
51301630	02/26/2020	MARTIN, LARESHA	010-5220		123.10
51301631	02/26/2020	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,000.00
51301632	02/26/2020	MARY SCOTT	670-5872		171.31
51301633	02/26/2020	MCCLUNG, BARBARA	010-4314		125.00
51301634	02/26/2020	MCGEEHAN, COLLEEN	010-5220		190.00
51301635	02/26/2020	MCKNIGHT, MICHELL D.	010-4311	118.78	
			010-5220	66.30	185.08
51301636	02/26/2020	MCVEIGH, MEAGHAN	010-5825		2,600.00
51301637	02/26/2020	MERRITT COLLEGE	010-5826		913.00
51301638	02/26/2020	MICAELA REINSTEIN	010-5210		131.68
51301639	02/26/2020	MIDDLETON, GARY	010-5220		66.30
51301640	02/26/2020	MIND INSTITUTE	010-5846		4,000.00
51301641	02/26/2020	MUKTA V. SAMBRANI	010-5220		1,580.46
51301642	02/26/2020	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		12,018.60
51301643	02/26/2020	MURAKOSHI, KRISTEN L.	010-5210		105.01
51301644	02/26/2020	MYERS, JESSICA	010-5865		1,164.01

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

ESCAPE ONLINE

Page 28 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51301645	02/26/2020	NAKADEGAWA, TADASHI	010-4307		2,650.00
51301646	02/26/2020	NISHIDA, MICHAEL	010-5220		190.00
51301647	02/26/2020	NJISSANG, JAZMINE	010-4396		4,660.70
51301648	02/26/2020	NUNO-RODRIGUEZ, SILVIA E.	010-5210		108.46
51301649	02/26/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		14,912.90
51301650	02/26/2020	OAKLAND TIRE PROS	010-5679		80.00
51301651	02/26/2020	OAKLAND ZOO	010-5829		236.52
51301652	02/26/2020	OFFICE DEPOT	010-4310	13,022.09	
			010-4318	479.52	
			010-4432	613.52	
			130-4308	1,365.89	15,481.02
51301653	02/26/2020	OLYMPUS PAINTING, INC.	210-6271		644,137.85
51301654	02/26/2020	DAWLIN ONI-ESELEH	010-5825		2,516.12
51301655	02/26/2020	ORGANIZED SPORTSWEAR	010-4380		10,207.50
51301656	02/26/2020	ORION ACADEMY	010-5827		6,966.60
51301657	02/26/2020	ORTEGA, COURTNEY K.	010-4311	303.04	
			010-4318	173.54	476.58
51301658	02/26/2020	OXBOW ACADEMY	010-5827		31,400.00
51301659	02/26/2020	P & R PAPER SUPPLY CO.	Cancelled		73,399.12 *
Cancelled on 04/02/2020, Cancel Register # AP04032020					
51301660	02/26/2020	PACE SUPPLY CORP.	010-4307		2,503.44
51301661	02/26/2020	PARS LIGHTING PRODUCTS	010-4307		3,075.39
51301662	02/26/2020	PEPE'S TIRE SERVICE	010-5679		1,764.04
51301663	02/26/2020	PERFORMANCE FACT,	010-5825		140,000.00
51301664	02/26/2020	PHONAK HEARING SYSTEMS	010-4318	2,694.27	
			010-4375	2,204.40	4,898.67
51301665	02/26/2020	PINSKY, ELENA	010-5825		740.00
51301666	02/26/2020	PLAYWORKS	010-5825		40,000.00
51301667	02/26/2020	POWELL, ARLENE M.	010-5210		391.50
51301668	02/26/2020	PROJECT LEAD THE WAY	010-5300		3,000.00
51301669	02/26/2020	PSYCHOLOGICAL ASSESSMENT RESOURCES	010-4310		668.52
51301670	02/26/2020	QUALITY TECH AUTOMOTIVE	010-5826		378.10
51301671	02/26/2020	QUINTANA, JUAN	010-5825		3,000.00
51301672	02/26/2020	RANSOM SR., TERENCE	010-5825		2,140.00
51301673	02/26/2020	RATTANA YEANG	010-5846		2,069.31
51301674	02/26/2020	READY REFRESH	010-4310	209.28	
			010-4318	428.08	637.36
51301675	02/26/2020	RESNIKOFF, DORIT C.	010-5210		99.70
51301676	02/26/2020	RIOS, MAYRA	010-5200		85.95
51301677	02/26/2020	ROBIN LARAMORE	130-5210		61.65
51301678	02/26/2020	ROBINSON-LYNCH, JOY	010-5825		10,000.00
51301679	02/26/2020	ROSAURA ALTAMIRANO	010-4311		328.64
51301680	02/26/2020	ROSS LIM	010-5825		1,960.00
51301681	02/26/2020	SAFE PASSAGES	010-5825		29,630.00
51301682	02/26/2020	SAMS, QUAMAY	010-5825		3,937.50

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

ESCAPE ONLINE

Page 29 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51301683	02/26/2020	SAMUEL E. FLETCHER	010-5825		25,000.00
51301684	02/26/2020	SAPPHIRE WANG	010-5825		660.00
51301685	02/26/2020	SARAH PIPPING	010-4318		137.98
51301686	02/26/2020	SARIKEY, CURTISS M.	010-4311	20.48	
			010-5220	457.07	477.55
51301687	02/26/2020	SARRAN, WYNNE	010-5210		52.80
51301688	02/26/2020	SASADA, ROBIN	010-4311	976.94	
			010-5220	1,050.56	
			010-5300	48.00	2,075.50
51301689	02/26/2020	SCHOLASTIC / CLASSROOM	010-4200	62.42	
			010-4310	147.49	209.91
51301690	02/26/2020	SCHOLASTIC,	010-4200		31.94
51301691	02/26/2020	SCHOOL SERVICES OF CALIFORNIA,	010-5220	250.00	
			010-5825	4,166.66	4,416.66
51301692	02/26/2020	SCHOOL SERVICES OF CALIFORNIA,	010-5220		250.00
51301693	02/26/2020	SCHOOLZILLA PBC	010-5846		1,257.53
51301694	02/26/2020	SENECA CENTER	010-5825		10,000.00
51301695	02/26/2020	SHIRTIQUE NEWPARK	010-4310		1,236.22
51301696	02/26/2020	SHRED WORKS	010-5826		58.00
51301697	02/26/2020	SIMON, KRYSTLE	010-5220		272.72
51301698	02/26/2020	SOKOL, ARUNA	010-5210		117.07
51301699	02/26/2020	SOLIANT HEALTH	010-5824		3,146.05
51301700	02/26/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		237,362.30
51301701	02/26/2020	SPARTAN TOOL L L C	010-4307		9,642.90
51301702	02/26/2020	SPECIALTY'S CAFE & BAKERY,	010-4311		362.95
51301703	02/26/2020	SPINITAR	010-4310		1,400.96
51301704	02/26/2020	STARLINE SUPPLY COMPANY	010-4305		3,570.42
51301705	02/26/2020	STEWART SIGNS	010-4310		1,755.16
51301706	02/26/2020	SUPERPRINT	010-5826		3,404.82
51301707	02/26/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		1,869.61
51301708	02/26/2020	THEATREFOLK, LTD.	010-5846		140.95
51301709	02/26/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610		108.22
51301710	02/26/2020	TOTAL ENVIRONMENTAL & POWER	010-5670		8,463.00
51301711	02/26/2020	TRACEY M. TASHIRO	010-5210		58.77
51301712	02/26/2020	TRACY JOE AND TODD LASH	010-5865		450.00
51301713	02/26/2020	TRANSFORMCA	010-5825		8,141.33
51301714	02/26/2020	TRIMARK ECONOMY RESTAURANT FIXTURES	010-4410		1,894.33
51301715	02/26/2020	UCCR	010-5829		7,180.00
51301716	02/26/2020	UJIMAA FOUNDATION	010-5825		2,890.00
51301717	02/26/2020	URANA K. JACKSON	010-4318		1,140.98
51301718	02/26/2020	VERIZON WIRELESS	010-5932		584.78
51301719	02/26/2020	VILLATORO, STEPHANIE	010-5825		1,159.20

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

ESCAPE ONLINE

Page 30 of 31

Checks Dated 02/01/2020 through 02/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51301720	02/26/2020	VU, LAUREN	010-4310		351.69
51301721	02/26/2020	WE LEAD OURS	010-5825		7,030.00
51301722	02/26/2020	WEINGER, DONALD	010-5210		37.49
51301723	02/26/2020	WELLSPRING EDUC. SERVICES	010-5827		15,338.50
51301724	02/26/2020	WESTERN EXTERMINATORS	010-5674		4,212.12
51301725	02/26/2020	WEVIDEO INC.	010-5846		1,034.00
51301726	02/26/2020	WHITEHURST, ALLIE	010-5825		10,000.00
51301727	02/26/2020	WILDCARE	010-5829		20.00
51301728	02/26/2020	WONKSKNOW LLC	010-5846		16,200.00
51301729	02/26/2020	YMCA OF THE EAST BAY	010-5825		8,069.03
51301730	02/26/2020	YOUTH TOGETHER	010-5825		21,695.20
51301731	02/26/2020	ZHI H. LIAO	010-5210		94.30
51301732	02/26/2020	ZYNGIER, STEPHAN	010-5825		575.00
			Total Number of Checks	1,182	29,256,108.22

	Count	Amount
Cancel	15	107,915.99
Net Issue		29,148,192.23

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,035	12,745,872.66
110	Adult Education Fund	5	49,940.25
120	Child Development Fund	13	152,696.56
130	Cafeteria Fund	31	523,231.82
210	Building Fund	46	6,776,317.87
250	Cap Fac Fd - Developer Fees	4	2,385,512.11
350	County School Facilities Fund	1	2,300.00
400	Special Reserve Capital	6	64,698.46
670	Self Insurance Fund	47	6,404,585.91
760	Payroll Trust	3	46,074.03
Total Number of Checks		1,167	29,151,229.67
Less Unpaid Tax Liability			3,037.44-
Net (Check Amount)			29,148,192.23

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.