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Enactment Date	12/9/2020 lf



Memo

To Board of Education

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

Board Meeting Date December 9, 2020

Subject Accounts Payable Warrants - Fiscal Year 2020-2021 - As of October 31, 2020

Action Requested Approval by the Board of Education of Accounts Payable Warrants – i.e., 590 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$24,890,082.90, from October 1, 2020 through October 31, 2020, as reflected in Exhibit 1

Background None Indicated

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

Recommendation Approval by the Board of Education of Accounts Payable Warrants – i.e., 590 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$24,890,082.90, from October 1, 2020 through October 31, 2020, as reflected in Exhibit 1

Attachments

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2020-2021 – As of October 31, 2020

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11029261	10/15/2020	ERICK ALVARADO	Cancelled		306.72 *
	Cancelled on 11/02/2020				
51364221	10/02/2020	CO, MINH C	010-5210		42.00
51364222	10/02/2020	SIMONS, MARILEE C	010-4310		203.62
51364223	10/02/2020	FAIRLY, RICHARD	010-4310		2,417.20
51364224	10/02/2020	REYES, CARMELITA	130-4308		2,761.07
51364225	10/02/2020	REID, DONNEVA	210-5210		700.00
51364226	10/02/2020	LEWIS, DAVID A	010-5210		460.00
51364227	10/02/2020	FONG, AMY Y	010-5210	42.00	
			670-4318	50.01	92.01
51364228	10/02/2020	SANCHEZ, EMILIANO	010-4318		44.85
51364229	10/02/2020	NGO, QUYEN L	010-5210		27.00
51364230	10/02/2020	SADDLER, DENISE G	010-4396		100.00
51364231	10/02/2020	LUU, VERONICA	010-4310		180.65
51364232	10/02/2020	LEGESSE, AZEB	010-5210		8.00
51364233	10/02/2020	HERNANDEZ, ADAN P	010-5210		491.50
51364234	10/02/2020	LAI, LUSA	010-4310		1,628.93
51364235	10/02/2020	BAILEY, KATHLEEN	010-4304		205.26
51364236	10/02/2020	PANG, DEREK	010-5210		50.49
51364237	10/02/2020	BROOKS, ANTONIO C	010-4396		70.00
51364238	10/02/2020	GHABRA, ALIA	010-4396		75.00
51364239	10/02/2020	SUFRIN, HANNA A	010-4310		120.04
51364240	10/02/2020	WRIGHT-DAVIS, JESSICA M	010-4396		4,605.00
51364241	10/02/2020	STOKER, KEITH D	010-4310		218.49
51364242	10/02/2020	ROBLES, SANTIAGO D	010-5210		192.00
51364243	10/02/2020	CHOI, HELEN O	010-5846		115.45
51364244	10/02/2020	SMITH, ROBERT S	010-4310		135.12
51364245	10/02/2020	CORN, AARON A	010-4396		102.50
51364246	10/02/2020	ESVER, RAKIA J	010-4318		88.07
51364247	10/02/2020	LAW, BRENDA	010-4310		73.27
51364248	10/02/2020	BALDOCCHI, ALYSSA M	010-4396		244.04
51364249	10/02/2020	DANIELS, JOSHUA	010-5826		2,126.70
51364250	10/02/2020	SAEPHAN, ASHLEY	010-5846		221.00
51364251	10/02/2020	LIVNAT, DAVID	010-4310		76.46
51364252	10/02/2020	LEUNG, HO YAN ALVA	010-5210		7.00
51364253	10/02/2020	GARVEY, ANNE E	010-4310		156.96
51364254	10/02/2020	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		1,070.00
51364255	10/02/2020	ACHIEVE ACADEMY	010-8096		123,586.00
51364256	10/02/2020	ACHIEVE3000	010-5846		5,750.00
51364257	10/02/2020	ADI CREDITS	010-4307		45.59
51364258	10/02/2020	AGS INC.	210-6265		18,792.40
51364259	10/02/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,843.04
51364260	10/02/2020	ALHAMBRA WATERS	010-5610	4.19	
			130-5826	23.72	27.91
51364261	10/02/2020	ALLIED PROPANE SERVICE	010-4330		399.34

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Checks Dated 10/01/2020 through 10/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51364262	10/02/2020	ALWAYS DREAM FOUNDATION	010-5610	225.25	
			010-5846	5,174.75	5,400.00
51364263	10/02/2020	AMAZON	010-4310	3,167.00	
			010-4315	4,658.25	7,825.25
51364264	10/02/2020	AMAZON WEB SERVICES INC	010-5846		276.91
51364265	10/02/2020	AMERICAN INDIAN CHARTER II	010-8096		128,346.00
51364266	10/02/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		80,048.00
51364267	10/02/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		46,311.00
51364268	10/02/2020	ANTHONIO	210-6235		10,180.00
51364269	10/02/2020	APPLE COMPUTER	010-4420		72,243.34
51364270	10/02/2020	APPLIED MATERIALS ENGINEERING	210-6265		1,400.00
51364271	10/02/2020	AREY JONES	010-4420	297,817.84	
			010-5846	299.00	298,116.84
51364272	10/02/2020	ARISE CHARTER HIGH SCHOOL	010-8096		67,825.00
51364273	10/02/2020	ARTHUR YOUNG DEBRIS REMOVAL	010-5671		8,985.00
51364274	10/02/2020	ASAP SOFTWARE	110-5846		7,121.00
51364275	10/02/2020	ASCEND	010-8096		95,798.00
51364276	10/02/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		109,139.00
51364277	10/02/2020	ASPIRE COLLEGE ACADEMY	010-8096		55,967.00
51364278	10/02/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		115,295.00
51364279	10/02/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		102,363.00
51364280	10/02/2020	ASPIRE MONARCH ACADEMY	010-8096		79,598.00
51364281	10/02/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		45,766.00
51364282	10/02/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,301.00
51364283	10/02/2020	AT AND T	010-5930		3,235.01
51364284	10/02/2020	AT AND T	010-5930		3,273.94
51364285	10/02/2020	AURUM PREPARATORY ACADEMY	010-8096		22,010.00
51364286	10/02/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4310	860.34	
			010-4315	1,482.74	
			010-4474	547.09	2,890.17
51364287	10/02/2020	BARNES AND NOBLE	010-4200	7,405.06	
			010-4310	739.84	8,144.90
51364288	10/02/2020	BASIC	670-5826		4,492.40
51364289	10/02/2020	BATTERIES PLUS BULBS	010-4307		658.48
51364290	10/02/2020	BAY ALARM	010-5671	18,000.00	
			010-5825	15,000.00	33,000.00
51364291	10/02/2020	BAY AREA COMMUNITY RESOURCES	010-5825		153,808.86
51364292	10/02/2020	BAY AREA NEWS GROUP-THE MERCUR	210-6262		647.70
51364293	10/02/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		57,835.00
51364294	10/02/2020	BAY CONSTRUCTION COMPANY	140-6273		224,600.00
51364295	10/02/2020	BAY HILL HIGH SCHOOL	010-5827		1,989.00
51364296	10/02/2020	BE A MENTOR,	010-5846		550.00

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51364297	10/02/2020	BEHERA, NUPUR	010-5825		4,690.00
51364298	10/02/2020	BIOMETRICS4ALL	010-5838		34.50
51364299	10/02/2020	BLICK ART MATERIALS	010-4310		6,117.45
51364300	10/02/2020	BOOK TRUST	Cancelled		7,500.00 *
Cancelled on 10/26/2020, Cancel Register # AP10272020A					
51364301	10/02/2020	BOOKSOURCE	010-4200		1,276.91
51364302	10/02/2020	BOUCHARD-DEAN, TOWNES	010-5826		647.50
51364303	10/02/2020	BROWN, JAMIL	010-5825		1,855.00
51364304	10/02/2020	BSN SPORTS	010-4380		747.71
51364305	10/02/2020	BUCHANAN, MARGARET	010-5825		1,872.50
51364306	10/02/2020	BURKE WILLIAMS & SORENSEN,	010-5826		2,464.50
51364307	10/02/2020	BYRENS KIM DESIGN WORKS	210-6215		46,698.20
51364308	10/02/2020	CALDERON, DOUGLAS	010-5825		5,406.00
51364309	10/02/2020	CALIFORNIA SPORT DESIGN	010-4310		11,877.39
51364310	10/02/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	30.22	
			010-5826	44.29	74.51
51364311	10/02/2020	CANON SOLUTIONS AMERICA	010-5610		79.25
51364312	10/02/2020	CAPSTONE	010-5846		8,999.25
51364313	10/02/2020	CARNEGIE LEARNING, INC.	010-4100		83,272.85
51364314	10/02/2020	CDW-G	010-4304	298.25	
			010-4310	1,555.17	1,853.42
51364315	10/02/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		1,180.00
51364316	10/02/2020	CITIZEN SCHOOLS	010-5825		10,616.71
51364317	10/02/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		8,527.00
51364318	10/02/2020	CLIFTON, MARK	010-8699		25,374.28
51364319	10/02/2020	COMCAST	010-5826		130.85
51364320	10/02/2020	COMMUNITY SCHOOL CREATIVE ED.	010-8096		49,753.00
51364321	10/02/2020	COMPANY NURSE	670-5826		3,037.50
51364322	10/02/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		25,588.90
51364323	10/02/2020	COUNCIL, TAVIA	010-5825		3,217.50
51364324	10/02/2020	COURTNEY, DOROTHY	010-5825		1,250.00
51364325	10/02/2020	COVA HIGH SCHOOL	010-8096		16,146.00
51364326	10/02/2020	CREATIVE SUPPORTS, INC.	670-5826		3,240.73
51364327	10/02/2020	CRYSTAL COMMUNICATIONS	010-5826		3,895.92
51364328	10/02/2020	CURVATURE, INC.	010-4307		3,477.21
51364329	10/02/2020	DAILY JOURNAL CORPORATION	210-6262		245.02
51364330	10/02/2020	DEGUZMAN, JULIA	010-5825		4,375.00
51364331	10/02/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		675.00
51364332	10/02/2020	DEVELOPMENT GROUP	210-4420	223.09	
			210-9500	974,840.96	975,064.05
51364333	10/02/2020	DGH OUTFITTERS	010-4304		1,739.81
51364334	10/02/2020	DIGITAL DOLPHINS SUPPLIES	010-4310		1,485.74

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51364335	10/02/2020	DIVISION OF STATE ARCHITECTS	210-6222		860.00
51364336	10/02/2020	DOWNTOWN CHARTER ACADEMY	010-8096		64,482.00
51364337	10/02/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		7,596.48
51364338	10/02/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		215,647.21
51364339	10/02/2020	EAST BAY INNOVATION ACADEMY	010-8096		119,457.00
51364340	10/02/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	60,546.88	
			120-5555	1,098.81	61,645.69
51364341	10/02/2020	ECONOMY LUMBER COMPANY	010-4307		9,194.61
51364342	10/02/2020	ED THEORY, LLC	010-5824		13,232.50
51364343	10/02/2020	EDUCATION FOR CHANGE@COX	010-8096		112,184.00
51364344	10/02/2020	ELATION SYSTEMS	210-6289		37,500.00
51364345	10/02/2020	ELITE SECURITY SERVICES	210-6263		16,119.00
51364346	10/02/2020	EMMA, INC.	010-5826		11,745.96
51364347	10/02/2020	EMPEROR SUPPLY	010-4307		681.92
51364348	10/02/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		78,201.00
51364349	10/02/2020	EPIC CHARTER	010-8096		23,876.00
51364350	10/02/2020	ESSENTIAL OBJECTSS,	010-5846		999.00
51364351	10/02/2020	EVERY CHILD CALIFORNIA	120-5300		900.00
51364352	10/02/2020	EWING IRRIGATION	010-4307		1,985.27
51364353	10/02/2020	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-4310		6.00
51364354	10/02/2020	FISHER & PHILLIPS, LLP	010-5826		2,500.00
51364355	10/02/2020	FLINN SCIENTIFIC INC.	010-4304		1,026.51
51364356	10/02/2020	FLORES, ASHLEY	010-5825		9,000.00
51364357	10/02/2020	FOCHT, LINDSAY	010-5825		889.00
51364358	10/02/2020	FOLLETT SCHOOL SOLUTIONS	010-4100	46,192.59	
			010-4200	2,129.72	
			010-4310	467.35	48,789.66
51364359	10/02/2020	FOOD CORPS,	010-5825		58,153.68
51364360	10/02/2020	FORKLIFT ACADEMY,	670-5826		840.00
51364361	10/02/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		54,798.00
51364362	10/02/2020	FRED FINCH YOUTH CENTER,	010-5827		41,520.00
51364363	10/02/2020	GEOSPHERE CONSULTANTS	210-6265		10,000.00
51364364	10/02/2020	GERALD D. SMITH	010-5671		880.00
51364365	10/02/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		41,825.04
51364366	10/02/2020	GOMEZ, ELIZABETH	010-5825		574.00
51364367	10/02/2020	GOOGLE	010-5846		165.08
51364368	10/02/2020	GRAINGER	010-4307	5,598.41	
			670-4310	215.55	5,813.96
51364369	10/02/2020	GREENFIELD LEARNING	010-5300	11,900.00	
			010-8699	300.00	12,200.00
51364370	10/02/2020	GREENHOUSE MEGASTORE	010-4318		1,258.78
51364371	10/02/2020	HANSON AGGREGATES	010-4307		864.36

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Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51364372	10/02/2020	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		27,249.00
51364373	10/02/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		12,161.06
51364374	10/02/2020	HIGH STREET CAR WASH	010-5679		700.00
51364375	10/02/2020	HK SMALL ENGINE	010-5671		1,156.81
51364376	10/02/2020	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,066.00
51364377	10/02/2020	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,066.00
51364378	10/02/2020	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,066.00
51364379	10/02/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	010-5846		50,000.00
51364380	10/02/2020	HOUGHTON MIFFLIN	010-4100		365,836.11
51364381	10/02/2020	HUNT & SONS,	010-4330		8,499.47
51364382	10/02/2020	IDEAL RESTORATION	670-5826		3,867.55
51364383	10/02/2020	Information Technology Dept	010-5826		200.00
51364384	10/02/2020	INGRAM LIBRARY SERVICES	010-4200		475.11
51364385	10/02/2020	INNOVATIVE CONSTRUCTION CO.	210-6274		130,895.00
51364386	10/02/2020	INTEGRAL GROUP, INC.	210-6215		10,318.44
51364387	10/02/2020	IPROMOTEU	010-4310		1,841.22
51364388	10/02/2020	JAMES, MARY	010-5825		2,230.00
51364389	10/02/2020	JENSEN BEST	010-5825		1,600.00
51364390	10/02/2020	JENSEN HUGHES	400-6289		1,875.00
51364391	10/02/2020	JOHNNY'S SELECTED SEEDS	010-4318		30.15
51364392	10/02/2020	JUNK KING	670-5825		578.00
51364393	10/02/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		1,200.50
51364394	10/02/2020	Kaiser	760-9522		4,873,304.31
51364395	10/02/2020	KDI CONSULTANTS	210-6235		18,860.00
51364396	10/02/2020	KELLER SUPPLY COMPANY	010-4307		4,647.30
51364397	10/02/2020	KENDALL HUNT PUBLISHERS	010-4100		5,463.38
51364398	10/02/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		101,689.00
51364399	10/02/2020	KOMPAN,	010-4307		1,215.95
51364400	10/02/2020	LA CHEIM SCHOOL	010-5827		3,271.20
51364401	10/02/2020	LABORATORY BY DESIGN,	010-5671		15,376.16
51364402	10/02/2020	LAKESHORE LEARNING MATERIALS	010-4310		213.69
51364403	10/02/2020	LAZEAR ACADEMY	010-8096		93,031.00
51364404	10/02/2020	LEARNED & ASSOCIATES	010-5825		7,200.00
51364405	10/02/2020	LEARNING A-Z	010-4310	209.88	
			010-4318	113,067.00	
			010-5610	5,946.05	
			010-5846	8,978.77	128,201.70
51364406	10/02/2020	LEARNING WITHOUT LIMITS	010-8096		81,103.00
51364407	10/02/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		96,565.00
51364408	10/02/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		56,466.00
51364409	10/02/2020	LINCOLN AQUATICS	010-4307		1,106.32

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51364410	10/02/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		113,961.00
51364411	10/02/2020	LOPEZ, LESLIE	010-5825		3,100.00
51364412	10/02/2020	LOPEZ, LUIS	010-5825		600.00
51364413	10/02/2020	LOS COMALES TAQUERIA	010-4311		1,500.00
51364414	10/02/2020	LOVE, LEARN, SUCCESS	010-5825		11,038.56
51364415	10/02/2020	LOZANO SMITH ATTORNEY AT LAW	210-6289		112,164.31
51364416	10/02/2020	LPS OAKLAND R&D	010-8096		92,608.00
51364417	10/02/2020	LUSTER NATIONAL INC.	210-6289		18,277.76
51364418	10/02/2020	MARINELLA & GUISEPPE DECATALDO	010-5865		600.00
51364419	10/02/2020	MAXIM HEALTHCARE SERVICES	010-5824		37,737.50
51364420	10/02/2020	MCCAMPBELL ANALYTICAL	670-5826		54.40
51364421	10/02/2020	MCT TECHNOLOGY INC.	120-5825		14,037.00
51364422	10/02/2020	MEREDITH DIGITAL	010-4310		1,743.45
51364423	10/02/2020	MICRO ANALYTICAL LABORATORY	670-5826		400.00
51364424	10/02/2020	MIND INSTITUTE	010-4100	261,469.00	
			010-5846	5,000.00	266,469.00
51364425	10/02/2020	MK THINK	210-6289		67,565.00
51364426	10/02/2020	MOBILE MODULAR MANAGEMENT CORP	010-5624	2,233.00	
			210-6250	3,210.11	5,443.11
51364427	10/02/2020	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES,	010-5827		416.94
51364428	10/02/2020	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		86,457.27
51364429	10/02/2020	MVP SPORTS AND RECREATION,	010-4310		1,128.28
51364430	10/02/2020	NATIONAL EQUITY PROJECT	010-4396		4,800.00
51364431	10/02/2020	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		2,688.00
51364432	10/02/2020	NEWSELA	010-4100		127,172.50
51364433	10/02/2020	NINYO & MOORE	210-6265	18,152.25	
			350-6270	17,982.92	36,135.17
51364434	10/02/2020	NORTH OAKLAND COMMUNITY	010-8096		34,747.00
51364435	10/02/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		13,153.00
51364436	10/02/2020	OAKLAND CHARTER ACADEMY	010-8096		48,175.00
51364437	10/02/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		89,404.00
51364438	10/02/2020	OAKLAND LEAF FOUNDATION	010-5825		3,795.72
51364439	10/02/2020	OAKLAND MILITARY INSTITUTE	010-8096		124,993.00
51364440	10/02/2020	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-5825		12,989.00
51364441	10/02/2020	OAKLAND SCHOOL FOR THE ARTS	010-8096		150,823.00
51364442	10/02/2020	OAKLAND TIRE PROS	010-5679		5,019.92
51364443	10/02/2020	OAKLAND USD-HAZELRIGG CLAIM	670-5826		484,945.50
51364444	10/02/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		67,994.00
51364445	10/02/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		30,606.00
51364446	10/02/2020	OFFICE DEPOT	010-4304	2,210.83	

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51364446	10/02/2020	OFFICE DEPOT	010-4309	48.47	
			010-4310	44,584.56	
			010-4318	4,707.44	
			010-4410	420.14	
			130-4310	21.74	51,993.18
51364447	10/02/2020	ONEDER	010-4318		29,845.50
51364448	10/02/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		22,008.00
51364449	10/02/2020	PACE SUPPLY CORP.	010-4307		2,782.22
51364450	10/02/2020	PACIFIC GAS AND ELECTRIC	010-5520	254,774.09	
			120-5520	5,118.93	259,893.02
51364451	10/02/2020	PACIFIC OFFICE AUTOMATION	010-5610		1,605.98
51364452	10/02/2020	PACIFIC SCREEN & SHADE INC	010-5671		8,590.00
51364453	10/02/2020	PACIFIC SUPPORT SYSTEMS INC.	130-4308		1,768.00
51364454	10/02/2020	PARENTEAU, NICHOLAS	010-5825		2,630.00
51364455	10/02/2020	PEDIATRIC THERAPY SERVICES	010-5824		440.00
51364456	10/02/2020	PEDROZA, FELICITA	010-5825		2,420.00
51364457	10/02/2020	PEOPLEREADY INC.	010-5826		4,440.44
51364458	10/02/2020	PINSKY, ELENA	010-5825		1,260.00
51364459	10/02/2020	PITNEY BOWES	010-4310		1,747.44
51364460	10/02/2020	POWERSCHOOL GROUP,	010-5846		1,469.89
51364461	10/02/2020	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		3,180.00
51364462	10/02/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		385.00
51364463	10/02/2020	PSYCHOLOGICAL ASSESSMENT RESOU RCES	010-4375	6,743.75	
			Unpaid Tax	492.93-	6,250.82
51364464	10/02/2020	PURPLE COMMUNICATIONS	670-5826		542.00
51364465	10/02/2020	QUILL	010-4310	687.04	
			010-4318	1,107.72	1,794.76
51364466	10/02/2020	QUINTANA, JUAN	010-5825		5,700.00
51364467	10/02/2020	READY REFRESH	010-4310	127.95	
			010-4318	255.90	383.85
51364468	10/02/2020	REDGWICK CONSTRUCTION	210-6271		199,532.32
51364469	10/02/2020	CALIFORNIA BANK OF COMMERCE #1 103043	210-6271		25,315.15
51364470	10/02/2020	REGGIE AND DEMETRA MACK	010-5825		18,000.00
51364471	10/02/2020	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51364472	10/02/2020	RESTORATION MANAGEMENT CO.	670-5826		4,127.96
51364473	10/02/2020	RIGHT AWAY REDY MIX	010-4307		922.85
51364474	10/02/2020	ROBERT HALF	010-5826		8,075.25
51364475	10/02/2020	S MEEK ARCHITECTURE	210-6215		185,133.49
51364476	10/02/2020	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5810		4,899.60
51364477	10/02/2020	SCHIFF, SARA RICE	010-5826		5,100.00
51364478	10/02/2020	SCHOOL CHECK IN	010-5846		325.00
51364479	10/02/2020	SCHOOL SPECIALTY, INC.	010-4310		156.72

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51364480	10/02/2020	SCHOOL SPECIALTY	010-9500		5,744.95
51364481	10/02/2020	SENECA CENTER	010-5827		165,496.07
51364482	10/02/2020	SERVIO CONSULTING , LLC	010-5825		7,350.00
51364483	10/02/2020	SEVEN ELEVEN BODY SHOP	010-5670		8,025.05
51364484	10/02/2020	SHRED WORKS	010-5826	33.00	
			120-5826	139.00	172.00
51364485	10/02/2020	SNAPWIZ, INC., dba EDULASTIC	010-5300		1,000.00
51364486	10/02/2020	SOLIANT HEALTH	010-5824		45,393.44
51364487	10/02/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		256,899.81
51364488	10/02/2020	SPECTRUM CENTER	Cancelled		1,867.79 *
	Cancelled on 10/06/2020, Cancel Register # AP10072020A				
51364489	10/02/2020	SPEECH PATHOLOGY GROUP	010-5824		102,779.45
51364490	10/02/2020	STARFALL EDUCATION	010-5846		270.00
51364491	10/02/2020	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		28,766.61
51364492	10/02/2020	STEVE'S AUTO	010-5679		220.00
51364493	10/02/2020	STRATEGIC ENERGY INNOVATIONS	010-5825		25,000.00
51364494	10/02/2020	STURGES, LISA	010-8699		697.00
51364495	10/02/2020	SUPERPRINT	010-5826		4,029.55
51364496	10/02/2020	SUSAN BEAN	010-5825		14,400.00
51364497	10/02/2020	Sutter Health	760-9523		725,900.64
51364498	10/02/2020	SYNTEX GLOBAL	010-5825		3,349.00
51364499	10/02/2020	SYSCO SAN FRANCISCO, INC.	130-4710		9,554.68
51364500	10/02/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51364501	10/02/2020	TEXTHELP	010-5846		58,348.80
51364502	10/02/2020	THE HARTFORD	760-9527		33,966.63
51364503	10/02/2020	THE HOME DEPOT PRO	010-4310		25,913.23
51364504	10/02/2020	THE POOL DOCTOR	010-5671		4,549.74
51364505	10/02/2020	THERAPY TRAVELERS	010-5824		11,835.50
51364506	10/02/2020	THOMSON REUTERS WEST	010-5826		1,197.68
51364507	10/02/2020	TIMMS, DWANA	010-5825		2,660.00
51364508	10/02/2020	TOSHIBA BUSINESS SOLUTIONS	010-4310	388.35	
			010-5300	3.70	
			010-5610	2,223.40	
			010-6425	7,816.58	
			130-5610	30.71	10,462.74
51364509	10/02/2020	TURF STAR	010-5671	6,061.49	
			010-8699	1,051.12	7,112.61
51364510	10/02/2020	TWILIO,	010-5930		1,138.69
51364511	10/02/2020	UNION PACIFIC RAILROAD,	120-5624		191.61
51364512	10/02/2020	URBAN DESIGN CONSULTING	210-6289		6,947.00
51364513	10/02/2020	URBAN MONTESSORI	010-8096		73,242.00
51364514	10/02/2020	VERDE DESIGN	210-6215		6,469.13
51364515	10/02/2020	VERIZON WIRELESS	010-5932		602.70
51364516	10/02/2020	VINCENT ACADEMY	010-8096		38,388.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51364517	10/02/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,500.50
51364518	10/02/2020	Vision Service Plan	760-9524		37,112.43
51364519	10/02/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	3,939.14	
			010-5517	227.06	
			120-5515	1,352.30	5,518.50
51364520	10/02/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	49,787.43	
			010-5517	39,596.13	89,383.56
51364521	10/02/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	44,762.60	
			010-5517	28,496.97	73,259.57
51364522	10/02/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,200.61	
			010-5517	2,361.39	6,562.00
51364523	10/02/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	618.39	
			010-5517	522.21	
			120-5515	647.69	
			120-5517	555.29	2,343.58
51364524	10/02/2020	WE LEAD OURS	010-5825		9,456.00
51364525	10/02/2020	WELL PUT TOGETHER, LLC	210-6289		14,850.00
51364526	10/02/2020	WESTED	010-4318		8,880.40
51364527	10/02/2020	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300	6,230.00	
			110-5300	1,070.00	7,300.00
51364528	10/02/2020	WESTERN PSYCHOLOGICAL SERVICES	010-4375		7,200.64
51364529	10/02/2020	WHOLESALERS SOLUTIONS	010-4307		680.96
51364530	10/02/2020	WICKMAN DEVELOPMENT AND CONSTRUCTION	210-6271		5,029.90
51364531	10/02/2020	WILSON, SANDRA	010-5825		1,017.50
51364532	10/02/2020	WOZ U EDUCATION DBA WOZ ED	010-4200		33,000.00
51364533	10/02/2020	XEBEC DATA CORP.	210-6262		370.46
51364534	10/02/2020	YMCA OF THE EAST BAY	010-5825		12,970.61
51364535	10/02/2020	YOUNGER, STACY	010-5825		1,557.50
51364536	10/02/2020	ZEARN, INC.	010-5846		2,500.00
51364537	10/02/2020	ZENDESK, INC	010-5846		55.68
51364538	10/02/2020	ZYNGIER, STEPHAN	010-5825		1,035.00
51366794	10/16/2020	LOWENSTEIN, JEFFREY	010-4310		231.02
51366795	10/16/2020	LAM, LISA L	010-4310		336.61
51366796	10/16/2020	RYDEEN, FILLMORE	010-4318		101.34
51366797	10/16/2020	LU, STANLEY H	010-5210		21.00
51366798	10/16/2020	POWELL, KIMBERLY	670-4310		20.18
51366799	10/16/2020	CARROLL-MOORE, CENNE	010-5210		40.18
51366800	10/16/2020	CAROZZA, AMY B	010-4200	352.40	
			010-4304	1,911.49	2,263.89

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51366801	10/16/2020	BOYLE, AMY	010-4200		270.40
51366802	10/16/2020	ALVAREZ, JESSICA	010-4304		229.85
51366803	10/16/2020	GONZALEZ, VIET-LY	010-4396		3,605.00
51366804	10/16/2020	CAPITELLI, MARIO J	010-4310		5,049.56
51366805	10/16/2020	DONNELL, ERICA	010-4396		113.02
51366806	10/16/2020	WONG, MICHELLE	010-4310		983.96
51366807	10/16/2020	HAFEN, ARTHUR	010-4310		79.90
51366808	10/16/2020	TURNER, JOHANNA	670-5210		30.71
51366809	10/16/2020	SUFRIN, HANNA A	010-4310		32.66
51366810	10/16/2020	CHARDAK, ELIZABETH R	010-4310		102.76
51366811	10/16/2020	DOUGLAS, CURT	010-4396		570.00
51366812	10/16/2020	FAGUNDES, ANNEKA M	010-4396		2,917.90
51366813	10/16/2020	WATSON, GARY S	010-4396		1,000.00
51366814	10/16/2020	HOLBAUGH, JUSTIN E	010-4310		72.60
51366815	10/16/2020	TOPETE JR, GUILLERMO	010-4310		217.68
51366816	10/16/2020	YUPA, MONICA	010-4396		7,500.00
51366817	10/16/2020	CHENG, JULIA	010-4396		545.00
51366818	10/16/2020	BARTHOLOMEW, DWAYNE C	010-5826		729.23
51366819	10/16/2020	DELGADO, GERIEL	010-4396		3,958.50
51366820	10/16/2020	OLAIS, JANELLE CHRISTINE M	010-4310		86.90
51366821	10/16/2020	HONG, REINA	010-4310		91.06
51366822	10/16/2020	A&G MUSIC PRODUCTS CO	010-4310		2,000.00
51366823	10/16/2020	AARDVARK LASER ENGRAVING	010-4310		295.00
51366824	10/16/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		550.00
51366825	10/16/2020	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		24,500.00
51366826	10/16/2020	AED AUTHORITY	010-4310		245.00
51366827	10/16/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		9,462.92
51366828	10/16/2020	ALHAMBRA WATERS	Cancelled		889.81 *
Cancelled on 10/20/2020, Cancel Register # AP10212020					
51366829	10/16/2020	ALLEN ESQ, BRETT S.	010-5844		6,500.00
51366830	10/16/2020	ALLIED REFRIGERATION	010-4307		11,872.16
51366831	10/16/2020	AMAZON	010-4315		3,115.57
51366832	10/16/2020	ANTHONIO	210-6235	26,820.00	
			400-6235	3,500.00	30,320.00
51366833	10/16/2020	APPLE COMPUTER	010-4420		8,025.66
51366834	10/16/2020	APPLIED MATERIALS ENGINEERING	210-6265		12,025.43
51366835	10/16/2020	ARBITRAGE COMPLIANCE SPECIALIS T	210-5825		850.00
51366836	10/16/2020	AREY JONES	010-4410	465.55	
			010-4420	358,734.01	
			210-4420	1,709.70	360,909.26
51366837	10/16/2020	ARTHUR YOUNG DEBRIS REMOVAL	010-5671		18,950.00
51366838	10/16/2020	AT AND T	010-5930		100,851.89

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51366839	10/16/2020	AT&T MOBILITY NATIONAL ACCOUNT	670-5826		231.46
51366840	10/16/2020	AWESOME PRINTING	010-4380		1,832.75
51366841	10/16/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4474		149.95
51366842	10/16/2020	BARBARA HOWELL	010-5825		1,625.00
51366843	10/16/2020	BARNES AND NOBLE	010-4200		945.92
51366844	10/16/2020	BAY AREA COMMUNITY RESOURCES	010-5825		119,467.10
51366845	10/16/2020	BAY AREA NEWS GROUP - EAST BAY	010-5810		181.05
51366846	10/16/2020	BAY AREA NEWS GROUP-THE MERCUR	010-4318		474.30
51366847	10/16/2020	BAY CONSTRUCTION COMPANY	140-6273		199,025.00
51366848	10/16/2020	BEHERA, NUPUR	010-5825		1,640.00
51366849	10/16/2020	BLICK ART MATERIALS	010-4304	2,306.77	
			010-4310	1,205.39	3,512.16
51366850	10/16/2020	BLOOM, JENNIFER M	010-5825		3,080.00
51366851	10/16/2020	CANDELL, BONNIE	010-5865		7,300.00
51366852	10/16/2020	BOOKSOURCE	010-4200		736.35
51366853	10/16/2020	BORDERLAN,	010-5846		1,250.00
51366854	10/16/2020	BOSCH SECURITY SYSTEMS,	010-4307		1,144.97
51366855	10/16/2020	BOUNCE BACK GENERATION INC.	010-5825		3,600.00
51366856	10/16/2020	BROWN, JAMIL	010-5825		1,575.00
51366857	10/16/2020	BUCHANAN, MARGARET	010-5825		1,732.50
51366858	10/16/2020	BULK BOOKSTORE	010-4200		345.86
51366859	10/16/2020	CA STATE UNIVERSITY FULLERTON	Cancelled		4,000.00 *
		Cancelled on 10/20/2020, Cancel Register # AP10212020			
51366860	10/16/2020	CAHILL/FOCON JOINT VENTURE	210-6271		3,713,717.00
51366861	10/16/2020	CalSTRS	760-9503		11,044.28
51366862	10/16/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	161.57	
			010-5826	4.51	166.08
51366863	10/16/2020	CANON SOLUTIONS AMERICA	010-5610		213.40
51366864	10/16/2020	CARNEGIE LEARNING, INC.	010-4100		112,218.00
51366865	10/16/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		12,600.00
51366866	10/16/2020	CCMSI TREASURY	670-5826		5,149.97
51366867	10/16/2020	CDW-G	210-6262		42,716.16
51366868	10/16/2020	CDW-G	010-5846		50,000.00
51366869	10/16/2020	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		3,324.04
51366870	10/16/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		2,905.00
51366871	10/16/2020	CH BULL COMPANY	010-5671		1,080.20
51366872	10/16/2020	CHAIN LINK FENCE & SUPPLY,	010-5671		11,379.00
51366873	10/16/2020	CITIZEN SCHOOLS	Cancelled		25,805.00 *
		Cancelled on 10/20/2020, Cancel Register # AP10212020			
51366874	10/16/2020	CITY PRINT & MAIL	010-5910	918.44	
			130-5910	1,339.01	2,257.45

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51366875	10/16/2020	CLEARWATER COUNSELING & ASSESS MENT SERVICES	010-5826		2,800.00
51366876	10/16/2020	CODE COMBAT INC.	010-5846		2,125.00
51366877	10/16/2020	CODY, MEGAN	010-5865		3,490.00
51366878	10/16/2020	COGNITIVE TOYBOX INC.	010-4318		16,775.00
51366879	10/16/2020	COLLABEDGE	010-5846		5,000.00
51366880	10/16/2020	COLLAND JANG ARCHITECTURE	210-6289		46,514.25
51366881	10/16/2020	COLLEGE BOARD ADVANCED	010-4310		235.00
51366882	10/16/2020	CORDOBA CORP	210-6289		174,435.40
51366883	10/16/2020	CREATIVE SUPPORTS, INC.	670-5826		712.68
51366884	10/16/2020	CRYSTAL CREAMERY	130-4710		18,915.35
51366885	10/16/2020	CURRICULUM ASSOCIATES,	010-4310		10,460.00
51366886	10/16/2020	D&D SECURITY RESOURCES,	010-5826		559.99
51366887	10/16/2020	DAYLIGHT FOODS INC.	130-4710		33,594.79
51366888	10/16/2020	DECKER EQUIPMENT/ SCHOOLFIX	010-4307		2,071.19
51366889	10/16/2020	DELTAMATH SOLUTIONS, LLC	010-5846		525.00
51366890	10/16/2020	DEMCO,	010-4432		11,045.29
51366891	10/16/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		675.00
51366892	10/16/2020	DEPT OF TOXICS & SUBSTANCES CO	210-6270		13,941.31
51366893	10/16/2020	DEVEREUX FOUNDATION	010-5827		106,794.03
51366894	10/16/2020	DEVEREUX FOUNDATION	010-5827		11,795.65
51366895	10/16/2020	DFS COMMERCIAL	010-5671		450.11
51366896	10/16/2020	DIVISION OF STATE ARCHITECTS	210-6222		11,382.39
51366897	10/16/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		24,776.46
51366898	10/16/2020	EAST BAY BLUE PRINT AND SUPPLY	210-6262		420.09
51366899	10/16/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	122,922.43	
			120-5555	2,895.28	125,817.71
51366900	10/16/2020	EIDE BAILLY, LLP	010-5809		51,000.00
51366901	10/16/2020	EMPEROR SUPPLY	010-4307		529.33
51366902	10/16/2020	EVERLAST DEVELOPMENT INC.	010-5671		4,850.00
51366903	10/16/2020	EVERYDAY SPEECH LLC	010-4318		31,750.32
51366904	10/16/2020	EWING IRRIGATION	010-4307		3,229.39
51366905	10/16/2020	FAGEN FRIEDMAN & FULFROST	010-5845		32,992.50
51366906	10/16/2020	FELDMAN, KAREN	010-5865		39,430.92
51366907	10/16/2020	FIRE PROTECTION SPECIALISTS	010-5674		5,255.51
51366908	10/16/2020	FLOCABULARY	010-5846		171.00
51366909	10/16/2020	FOLLETT SCHOOL SOLUTIONS	010-4200		653.21
51366910	10/16/2020	FRUGAL BUSINESS PRODUCTS	010-5610		5,807.75
51366911	10/16/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		47,810.73
51366912	10/16/2020	GODFREY, ERINN	010-5825		1,050.00
51366913	10/16/2020	GOLD STAR FOODS	130-4710		273,275.95
51366914	10/16/2020	GOMEZ, ELIZABETH	010-5825		3,766.00
51366915	10/16/2020	GOOGLE	010-5846		181.56
51366916	10/16/2020	GRAHAM TREE SERVICE	010-5671		5,500.00

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Checks Dated 10/01/2020 through 10/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51366917	10/16/2020	GRAINGER	010-4307	459.82	
			010-4310	566.30	
			010-4410	4,090.19	5,116.31
51366918	10/16/2020	GREENFIELD LEARNING	010-4310	11,500.00	
			010-5846	40,400.00	51,900.00
51366919	10/16/2020	HAWKEYE SAFETY	010-5671		600.00
51366920	10/16/2020	HEAFEY COMMERCIAL	400-6289		2,762.50
51366921	10/16/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		10,895.93
51366922	10/16/2020	HEGGERTY	010-5846		327.96
51366923	10/16/2020	HIGH STREET CAR WASH	010-5674	56.00	
			010-5826	84.00	140.00
51366924	10/16/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		28,636.78
51366925	10/16/2020	HK SMALL ENGINE	010-5671		1,289.64
51366926	10/16/2020	HOTSYPACIFIC	010-4307		30.92
51366927	10/16/2020	HUNT & SONS,	010-4330		8,023.52
51366928	10/16/2020	IBM CORPORATION,	010-5846		85,278.50
51366929	10/16/2020	INTEGRIFY,	010-5826		315.00
51366930	10/16/2020	IXL LEARNING,	010-5846		550.00
51366931	10/16/2020	JAMES, MARY	010-5825		1,710.00
51366932	10/16/2020	JENSEN HUGHES	210-6215	1,419.00	
			210-6289	1,941.75	3,360.75
51366933	10/16/2020	JONES ENVIRONMENTAL SERVICES	670-5826		900.00
51366934	10/16/2020	JUNK KING	670-5825		440.00
51366935	10/16/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		6,619.50
51366936	10/16/2020	KELLER SUPPLY COMPANY	010-4307		3,421.35
51366937	10/16/2020	KERN COUNTY SUPERINTENDENT	010-5220		100.00
51366938	10/16/2020	KOENIG, LISA	010-5865		72,988.00
51366939	10/16/2020	KRISHNA COPY CENTER	010-4200		268.76
51366940	10/16/2020	KW ENGINEERING	210-6215		4,823.25
51366941	10/16/2020	LAKESHORE LEARNING MATERIALS	010-4310	31.13	
			010-4318	1,036.78	1,067.91
51366942	10/16/2020	LAKESHORE LEARNING MATERIALS	010-4310		391.14
51366943	10/16/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		937.69
51366944	10/16/2020	LAW OFFICE OF BLANCA C VAUGHAN	010-5844		10,000.00
51366945	10/16/2020	LAYA'S PARTNERSHIP	210-6289		16,590.00
51366946	10/16/2020	LEARNING A-Z	010-5846		325.40
51366947	10/16/2020	LIFESAVER CPR	010-5826		1,350.00
51366948	10/16/2020	LINCOLN AQUATICS	010-4307		2,307.21
51366949	10/16/2020	LINCOLN CHILD CENTER	010-5825		5,000.00
51366950	10/16/2020	LOPEZ, LUIS	010-5825		400.00
51366951	10/16/2020	LOVE, LEARN, SUCCESS	010-5825		2,340.00
51366952	10/16/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51366953	10/16/2020	LOZANO SMITH ATTORNEY AT LAW	210-6289		30.00

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Checks Dated 10/01/2020 through 10/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51366954	10/16/2020	LUSTER NATIONAL INC.	210-6289		22,771.75
51366955	10/16/2020	MAXIM HEALTHCARE SERVICES	010-5824		32,247.74
51366956	10/16/2020	MCGRAW HILL EDUCATION	010-4200		1,935.55
51366957	10/16/2020	MEREDITH DIGITAL	010-4310		2,406.78
51366958	10/16/2020	MICRO ANALYTICAL LABORATORY	670-5826		766.00
51366959	10/16/2020	MIDWEST SIGN & SCREEN PRINTING	010-4307		1,617.78
51366960	10/16/2020	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES,	010-5827		21,640.36
51366961	10/16/2020	Multi-Health Systems Inc.	010-4375		2,076.85
51366962	10/16/2020	N2Y LLC	010-4318		34,662.84
51366963	10/16/2020	NATIONAL EQUITY PROJECT	010-5200		10,800.00
51366964	10/16/2020	NATIONAL UNIVERSITY	010-5826		1,989.00
51366965	10/16/2020	NCS PEARSON	010-4100		1,091.35
51366966	10/16/2020	NEARPOD, INC.	010-5846		5,500.00
51366967	10/16/2020	NELSON, SHERYL	010-5825		5,000.00
51366968	10/16/2020	NEW READERS PRESS	110-5846		1,200.00
51366969	10/16/2020	NEWSELA	010-5846	7,700.00	
			110-5846	3,500.00	11,200.00
51366970	10/16/2020	NILES BIOLOGICAL	010-4100	1,002.19	
			Unpaid Tax	18.35-	983.84
51366971	10/16/2020	NORTH VALLEY SCHOOL	010-5827		4,470.35
51366972	10/16/2020	OAKLAND LEAF FOUNDATION	010-5825		29,871.07
51366973	10/16/2020	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-5825		4,850.00
51366974	10/16/2020	OAKLAND USD-HAZELRIGG CLAIM	670-5826		238,020.06
51366975	10/16/2020	OFFICE DEPOT	010-4304	2,613.97	
			010-4310	56,885.69	
			010-4318	11.73	59,511.39
51366976	10/16/2020	OGBAI, ASMARA	010-5825		4,000.00
51366977	10/16/2020	ORGANIZATIONAL SERVICES, INC.	010-5220		405.00
51366978	10/16/2020	ORION ACADEMY	010-5827		19,288.80
51366979	10/16/2020	Oakland USD Payroll General	010-8699		37,360.45
51366980	10/16/2020	P & R PAPER SUPPLY CO.	130-4710		2,426.45
51366981	10/16/2020	PACE SUPPLY CORP.	010-4307		5,079.51
51366982	10/16/2020	PACIFIC GAS AND ELECTRIC	010-5520	258,956.32	
			120-5520	5,236.94	264,193.26
51366983	10/16/2020	PACIFIC OFFICE AUTOMATION	010-5610	5,448.15	
			670-5610	229.09	5,677.24
51366984	10/16/2020	PACIFIC SCREEN & SHADE INC	010-5671		14,200.00
51366985	10/16/2020	PAXEN PUBLISHING	110-5846		12,591.00
51366986	10/16/2020	PEACE OFFICERS RESEARCH ASSOC.	010-5300		300.00
51366987	10/16/2020	PEAR DECK, INC.	010-5846		2,350.00
51366988	10/16/2020	PEARSON	010-4375		41,628.74
51366989	10/16/2020	PEDIATRIC THERAPY SERVICES	010-5824		3,960.00
51366990	10/16/2020	PEDROZA, FELICITA	010-5825		1,940.00

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Checks Dated 10/01/2020 through 10/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51366991	10/16/2020	PEOPLEREADY INC.	010-5826		3,612.02
51366992	10/16/2020	PEPE'S TIRE SERVICE	010-5679		141.16
51366993	10/16/2020	Phipps, Mariana	010-5865		525.47
51366994	10/16/2020	PINSKY, ELENA	010-5825		910.00
51366995	10/16/2020	PORAC LEGAL DEFENSE FUND	010-5300		996.00
51366996	10/16/2020	POWERSCHOOL GROUP,	010-5846		70,592.77
51366997	10/16/2020	PPG ARCHITECTURAL COATINGS	010-4307		620.51
51366998	10/16/2020	PROFESSIONAL SERVICE INDUSTRIES	670-5826		13,430.00
51366999	10/16/2020	PROJECT LEAD THE WAY	010-5300		4,150.00
51367000	10/16/2020	PROJECT SUPPORT SERVICES	350-5825		10,177.50
51367001	10/16/2020	PSYCHOLOGICAL ASSESSMENT RESOURCES	010-4375		3,261.71
51367002	10/16/2020	QUENCH USA	010-5826		712.32
51367003	10/16/2020	QUILL	010-4310	239.00	
			010-4318	2,945.36	3,184.36
51367004	10/16/2020	RANSOM SR., TERRENCE	010-5825		2,638.00
51367005	10/16/2020	RAY MORGAN COMPANY	010-5846		4,301.87
51367006	10/16/2020	READY REFRESH	010-5826	35.01	
			670-4311	32.01	67.02
51367007	10/16/2020	RESOURCES FOR EDUCATORS	010-4310		249.00
51367008	10/16/2020	RESTORATION MANAGEMENT CO.	670-5826		1,100.46
51367009	10/16/2020	RO HEALTH	010-5824		5,168.00
51367010	10/16/2020	ROBERT HALF	010-5826		5,304.38
51367011	10/16/2020	ROSETTA STONE LTD.	010-5846		68,000.00
51367012	10/16/2020	RUDYS COMMERCIAL REFRIGERATION	130-5670		8,409.98
51367013	10/16/2020	RUG-ED PRODUCTS, INC.	010-4318		8,672.40
51367014	10/16/2020	S.T.A.R. ACADEMY	010-5824		953.00
51367015	10/16/2020	SALVADOR, YVONNE	010-5825		4,416.00
51367016	10/16/2020	SCHOLASTIC / CLASSROOM	010-4200		2,696.54
51367017	10/16/2020	SCHOLASTIC,	010-4200		89.44
51367018	10/16/2020	SCHOOL FACILITY CONSULTANTS	210-6289		12,117.50
51367019	10/16/2020	SCHOOL OUTFITTERS	010-4318		8,107.90
51367020	10/16/2020	SCHOOL SERVICES OF CALIFORNIA,	010-5825		7,500.00
51367021	10/16/2020	SCHOOL SPECIALTY	010-4310	289.89	
			010-4318	50,189.41	
			010-5300	130.00	50,609.30
51367022	10/16/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		509,973.18
51367023	10/16/2020	SERVIO CONSULTING , LLC	010-5825		37,812.50
51367024	10/16/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,969.80
51367025	10/16/2020	SHAH KAWASAKI ARCHITECTS,	210-6215		633,801.01
51367026	10/16/2020	SOLIANT HEALTH	010-5824		24,606.84
51367027	10/16/2020	SPECTRUM CENTER	010-5827		171,686.84
51367028	10/16/2020	SPRINGSTONE SCHOOL	010-5827		1,705.00

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Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51367029	10/16/2020	STANDARD PLUMBING SUPPLY COMPA	010-4307		91.08
51367030	10/16/2020	STAR ELEVATOR,	010-5671	3,456.00	
			210-6274	4,671.73	8,127.73
51367031	10/16/2020	STARLINE SUPPLY COMPANY	010-4305		22.86
51367032	10/16/2020	STERLING COMPUTER PRODUCTS	010-4310	629.14	
			010-4350	166.50	795.64
51367033	10/16/2020	STEVE'S AUTO	010-5679		5,098.92
51367034	10/16/2020	SUNBURST DIGITAL INC.	010-5846		600.00
51367035	10/16/2020	SUPERPRINT	010-5826		9,833.33
51367036	10/16/2020	SYNTEX GLOBAL	010-5826		450.00
51367037	10/16/2020	TBT COMPUTER PRODUCTS	010-4310		480.71
51367038	10/16/2020	TEACH BAR	010-5825		12,000.00
51367039	10/16/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		8,729.00
51367040	10/16/2020	TELOS RESIDENTIAL	010-5827		11,945.00
51367041	10/16/2020	TEXTBOOK WAREHOUSE	010-4100		5,873.56
51367042	10/16/2020	THE HOME DEPOT PRO	010-4305	7,638.44	
			010-4310	16,371.60	24,010.04
51367043	10/16/2020	THE PHILLIPS ACADEMY	010-5827		89,255.49
51367044	10/16/2020	THE POOL DOCTOR	010-5671		3,759.51
51367045	10/16/2020	THERAPY SHOPPE	010-4318		6,234.91
51367046	10/16/2020	THERAPY TRAVELERS	010-5824		18,453.75
51367047	10/16/2020	TIERRA KNIGHT	010-5825		6,214.00
51367048	10/16/2020	TOSHIBA BUSINESS SOLUTIONS	010-4425	3,198.50	
			010-5610	672.19	3,870.69
51367049	10/16/2020	TSADIK LAW	010-5844		5,000.00
51367050	10/16/2020	UC REGENTS	010-5826		2,500.00
51367051	10/16/2020	UJIMAA FOUNDATION	010-5825		6,343.81
51367052	10/16/2020	UNITED STATES POSTAL SERVICE FIRST DATA REMITCO	010-5910		200.00
51367053	10/16/2020	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		545.41
51367054	10/16/2020	VARGAS CONCRETE PUMPING	010-5671		550.00
51367055	10/16/2020	VERIZON WIRELESS	010-5930		7,789.43
51367056	10/16/2020	VIA CENTER	010-5827		1,680.00
51367057	10/16/2020	VOYAGER SOPRIS LEARNING, INC	010-5826		4,500.00
51367058	10/16/2020	WADSWORTH, KATE	010-5825		8,100.00
51367059	10/16/2020	WALDEN POND BOOKS INC	010-4310		1,200.00
51367060	10/16/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	3,386.36	
			010-5517	208.11	3,594.47
51367061	10/16/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		17,615.10
51367062	10/16/2020	WASTE MANAGEMENT	010-5515		8,778.50
51367063	10/16/2020	WE LEAD OURS	010-5825		5,320.00
51367064	10/16/2020	WELLSPRING EDUC. SERVICES	010-5827		1,942.60

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Checks Dated 10/01/2020 through 10/31/2020

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51367065	10/16/2020	WHOLESALERS SOLUTIONS	010-4307		4,176.66
51367066	10/16/2020	XEROX CORPORATION	010-5610		3,595.20
51367067	10/16/2020	YMCA OF THE EAST BAY	010-5825		10,323.59
51367068	10/16/2020	YOUNGER, STACY	010-5825		1,225.00
51367069	10/16/2020	ZENDESK, INC	010-5846		21,757.35
51367070	10/16/2020	ZYNGIER, STEPHAN	010-5825		900.00
Total Number of Checks			596		24,930,452.22

	Count	Amount
Cancel	6	40,369.32
Net Issue		24,890,082.90

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	490	9,914,773.77
110	Adult Education Fund	5	25,482.00
120	Child Development Fund	10	32,172.85
130	Cafeteria Fund	12	352,121.45
140	Deferred Maint Fund	2	423,625.00
210	Building Fund	52	7,095,189.39
350	County School Facilities Fund	2	28,160.42
400	Special Reserve Capital	3	8,137.50
670	Self Insurance Fund	29	1,289,336.40
760	Payroll Trust	7	5,721,595.40
Total Number of Checks		590	24,890,594.18
Less Unpaid Tax Liability			511.28-
Net (Check Amount)			24,890,082.90



12/9/2020

Jody London
President, Board of Education



12/9/2020

Kyla Johnson Trammell
Secretary, Board of Education

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