

Board Office Use: Legislative File Info.	
File ID Number	19-1517
Introduction Date	8/14/2019
Enactment Number	19-1266
Enactment Date	8/14/19 If



OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

# Memo

**To** Board of Education  
**From** Kyla Johnson-Trammell, Superintendent  
 Luz Cazares, Consultant CFO  
**Board Meeting Date** August 14, 2019  
**Subject** Accounts Payable Warrants—Fiscal Year 2019-2020 - As of July 31, 2019

**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants - i.e., 648 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$19,637,630.48, from July 1, 2019 through July 31, 2019, as reflected in Exhibit 1.

**Background** None Indicated

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

**Recommendation** Ratification by the Board of Education of Accounts Payable Warrants - i.e., 648 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$19,637,630.48, from July 1, 2019 through July 31, 2019, as reflected in Exhibit 1.

**Attachments**

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

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10974256	07/03/2019	GABRIELA K. CASAL Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		976.08 *
10974275	07/03/2019	MARGIT FRENDBERG Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		383.23 *
10974286	07/03/2019	NATHAN E. JACKSON Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		383.24 *
10974334	07/03/2019	MICHELLE REMY Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		493.32 *
10974356	07/03/2019	SUSAN WALTON Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		2,570.34 *
10974939	07/15/2019	HUILING LI Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		1,028.11 *
10975038	07/15/2019	DOESHALL WILSON Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,143.27 *
10975043	07/15/2019	TONI A. YUNGAI Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		385.16 *
10976333	07/16/2019	AJMAN ADIL Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,197.24 *
10976394	07/16/2019	MISATO ARAKI Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		1,614.88 *
10976441	07/16/2019	LATORA P. BALDRIDGE Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		1,302.95 *
10976591	07/16/2019	LAUREN K. BROWN Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,520.26 *
10976683	07/16/2019	MICHAEL CELLEMME Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,475.08 *
10976803	07/16/2019	WARREN B. CURRIE Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,371.81 *
10976880	07/16/2019	JAIME M. DIAZ Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		1,443.90 *
10976892	07/16/2019	PIETER J. DOLMANS Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		1,562.85 *
10976975	07/16/2019	ASHTYN FAUCHER Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,309.55 *
10977101	07/16/2019	JAMAICA L. GILMORE Cancelled on 08/01/2019, Cancel Register # PM190802	Cancelled		1,278.09 *
10977173	07/16/2019	TAWANA GUILLAUME Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,559.01 *
10977192	07/16/2019	SYLVIA K. HAHN Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,849.20 *
10977238	07/16/2019	ELYSE A. HATSCHEK Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		1,427.28 *
10977239	07/16/2019	MEGAN H. HATSCHEK Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		1,560.67 *
10977268	07/16/2019	ANGELA J. HERNANDEZ Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,769.78 *
10977429	07/16/2019	LAURA S. KANEKO Cancelled on 08/01/2019, Cancel Register # PM190802	Cancelled		1,544.74 *

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ESCAPE ONLINE

Page 1 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10977561	07/16/2019	PEJING A. LEE Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		1,378.84 *
10977594	07/16/2019	VALERIE LINES Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		1,489.15 *
10977720	07/16/2019	JULIA P. MARTINEZ Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		1,281.14 *
10977730	07/16/2019	YUMI MATSUI Cancelled on 08/01/2019, Cancel Register # PM190802	Cancelled		1,550.17 *
10977818	07/16/2019	DEMARCO MIXON Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,291.95 *
10977869	07/16/2019	SAMANTHA K. MURRAY Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,364.73 *
10977950	07/16/2019	AUDREY OLLERO Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		1,679.94 *
10978129	07/16/2019	EVELYN RAMIREZ Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,343.89 *
10978150	07/16/2019	REBECCA A. RECCO Cancelled on 07/19/2019, Cancel Register # PM190724	Cancelled		1,750.72 *
10978227	07/16/2019	MARTHA ROSAS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		2,029.64 *
10978285	07/16/2019	NICHOLAS SARGENT Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,277.13 *
10978577	07/16/2019	JOSEPH F. USREY Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		1,500.58 *
10978628	07/16/2019	BETTY WALKER BLUE Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,950.84 *
10978633	07/16/2019	CHRISTINE K. WALLIS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,790.34 *
10978729	07/16/2019	NOELLE A. WINTER Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		1,225.57 *
10978821	07/18/2019	MARIA G. AXTLE Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,153.77 *
10978822	07/18/2019	MICHAEL CARTER Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		636.32 *
10978823	07/18/2019	HELEN CHONG Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,035.20 *
10978824	07/18/2019	MARY DE GUZMAN Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		341.98 *
10978825	07/18/2019	AMERICA DE LA PENA Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		740.95 *
10978826	07/18/2019	ROSLYNN D. DECUIR Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		454.42 *
10978827	07/18/2019	SARAH M. DENHAM Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		488.01 *
10978828	07/18/2019	CHARLOTTE GILL Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		816.51 *
10978829	07/18/2019	CONSTANCE A. GOINS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		353.52 *

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ESCAPE ONLINE

Page 2 of 23

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10978830	07/18/2019	MARIA GONZALEZ Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,354.20 *
10978831	07/18/2019	ANTOINETTE GROGANS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		365.24 *
10978832	07/18/2019	PEGGY C. GRUENDL Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		353.52 *
10978833	07/18/2019	ABRAHAM HABTE Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,221.79 *
10978834	07/18/2019	VALERIE HICKS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		225.66 *
10978835	07/18/2019	DIONNE JACK-KNOCKUM Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		506.89 *
10978837	07/18/2019	ENIDA KILLINGSWORTH Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		536.92 *
10978838	07/18/2019	MARIA O. LASCON Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		541.29 *
10978839	07/18/2019	SHAMEKA W. MACK Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		487.39 *
10978840	07/18/2019	MICAH A. MARTIN Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		253.44 *
10978841	07/18/2019	CHRISTOPHER MORRIS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		362.89 *
10978842	07/18/2019	ANGELA NISBY Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,042.33 *
10978843	07/18/2019	GLORY C. NKEMS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		.93 *
10978844	07/18/2019	CHRISTINE O'DELL Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		182.77 *
10978845	07/18/2019	ALICIA PENA MEDINA Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		5.49 *
10978846	07/18/2019	JOAN D. PHILLIPS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		579.47 *
10978847	07/18/2019	GUILLERMINA RAMOS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		876.69 *
10978848	07/18/2019	JESUS RAMOS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		843.84 *
10978849	07/18/2019	IRMA RODRIGUEZ Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		618.07 *
10978850	07/18/2019	OLGA M. RUIZ-ROBLES Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,015.83 *
10978851	07/18/2019	LORNA SHELTON Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,411.13 *
10978852	07/18/2019	MORRELL L. SMITH Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		492.91 *
10978853	07/18/2019	ROBBIE K. THOMAS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		369.36 *
10978854	07/18/2019	FREDRICK TROTTER Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		781.57 *

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ESCAPE ONLINE

Page 3 of 23

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10978855	07/18/2019	HUONG T. TRUONG Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,083.31 *
10978856	07/18/2019	ANTHONIA UZOMA Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		468.77 *
10978857	07/18/2019	OLGA VIDAURRI Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		145.80 *
10978858	07/18/2019	TERRI WALTERS Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		916.73 *
10978859	07/18/2019	BRYON WASHINGTON Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		156.04 *
10978860	07/18/2019	FARRAH WAYNE Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		487.39 *
10978861	07/18/2019	BU-CHANG YEH Cancelled on 07/26/2019, Cancel Register # PM190727	Cancelled		1,945.61 *
10979560	07/31/2019	AMANDA H. CORRIGAN Cancelled on 08/05/2019, Cancel Register # PM190806	Cancelled		346.19 *
10979599	07/31/2019	ALICIA M. DEIANA ARNOLD Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		2,893.55 *
10979634	07/31/2019	TYLER A. DUPUIS Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		807.37 *
10979661	07/31/2019	ASHTYN FAUCHER Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		587.71 *
10979706	07/31/2019	AVA GELTMEYER Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		927.62 *
10979954	07/31/2019	JACK PAUL LOWE Cancelled on 08/01/2019, Cancel Register # PM190802	Cancelled		1,878.83 *
10980025	07/31/2019	LETICIA MONTOYA Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		421.17 *
10980328	07/31/2019	SUSAN D. THACHER Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		151.71 *
10980397	07/31/2019	BETTY WALKER BLUE Cancelled on 08/05/2019, Cancel Register # PM190806	Cancelled		1,504.71 *
10980441	07/31/2019	KEITH Y. WONG Cancelled on 08/01/2019, Cancel Register # PM190802	Cancelled		2,784.69 *
10981367	07/31/2019	MARIA BELTRAN Cancelled on 08/01/2019, Cancel Register # PM190802	Cancelled		17,191.26 *
10981403	07/31/2019	THIRKELL DEBELLOTTE Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		4,705.76 *
10981536	07/31/2019	MILDRED OTIS Cancelled on 08/02/2019, Cancel Register # PM190803	Cancelled		27,809.16 *
10981767	07/31/2019	RICHARD A. COHEN Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		3,858.19 *
10981814	07/31/2019	VICTORIA A. GURROLA Cancelled on 08/06/2019, Cancel Register # PM190807	Cancelled		2,948.49 *
10981892	07/31/2019	ELINA L. MOSQUERA Cancelled on 08/01/2019, Cancel Register # PM190802	Cancelled		4,183.45 *
10981916	07/31/2019	AMIEE C. PERI	Cancelled		4,392.02 *

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ESCAPE ONLINE

Page 4 of 23

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Cancelled on 08/02/2019, Cancel Register # PM190803			
10981923	07/31/2019	JASON S. POON	Cancelled		2,860.69 *
		Cancelled on 08/01/2019, Cancel Register # PM190802			
10981933	07/31/2019	KATLYN R. READY	Cancelled		2,908.38 *
		Cancelled on 08/02/2019, Cancel Register # PM190803			
51230271	07/01/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		4,350.00
51230272	07/01/2019	ACHIEVE ACADEMY	010-8096		200,521.00
51230273	07/01/2019	ACHIEVERS	010-4310		3,783.90
51230274	07/01/2019	ADAN P. HERNANDEZ	010-5220		34.80
51230275	07/01/2019	ADELANTE ALMA, INC. Adelante Coaching Consulting	010-5825		3,300.00
51230276	07/01/2019	AGUSTIN BARAJAS AMARAL	010-4304	771.62	
			010-4310	7.22	778.84
51230277	07/01/2019	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5825		807.30
51230278	07/01/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		11,085.89
51230279	07/01/2019	ALHAMBRA WATERS	010-4310	208.11	
			010-5610	20.60	228.71
51230280	07/01/2019	ALICIA GARIBALDI	010-4310		64.42
51230281	07/01/2019	ALMA L. ALVARADO	010-5210		142.19
51230282	07/01/2019	ALWAYS DREAM FOUNDATION	010-5826		1,838.40
51230283	07/01/2019	AMERICAN INDIAN CHARTER II	010-8096		268,648.00
51230284	07/01/2019	AMERICAN INDIAN CHARTER HIGH	010-8096		127,436.00
51230285	07/01/2019	AMERICAN INDIAN PUBLIC CHARTER	010-8096		51,530.00
51230286	07/01/2019	AREY JONES	010-4315	289.59-	
			010-4410	1,976.66	
			010-4420	344,257.34	
			010-5846	7,350.50	353,294.91
51230287	07/01/2019	ARISE CHARTER HIGH SCHOOL	010-8096		86,036.00
51230288	07/01/2019	ARYN BOWMAN	010-4200		285.29
51230289	07/01/2019	ASCEND	010-8096		141,363.00
51230290	07/01/2019	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		162,891.00
51230291	07/01/2019	ASPIRE COLLEGE ACADEMY	010-8096		79,079.00
51230292	07/01/2019	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		179,068.00
51230293	07/01/2019	ASPIRE L.WILSON COLLEGE PREP.	010-8096		166,913.00
51230294	07/01/2019	ASPIRE MONARCH ACADEMY	010-8096		124,476.00
51230295	07/01/2019	ASPIRE PUBLIC ERES ACADEMY	010-8096		73,009.00
51230296	07/01/2019	ASPIRE TRIUMP TECH. ACADEMY	010-8096		75,417.00
51230297	07/01/2019	AURORA BARAJAS	010-5220		204.40
51230298	07/01/2019	AURUM PREPARATORY ACADEMY	010-8096		23,998.00
51230299	07/01/2019	BARR, CRYSTAL ALISON	010-4310		183.15
51230300	07/01/2019	BAY AREA COMMUNITY RESOURCES	010-5825	49,997.84	

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ESCAPE ONLINE

Page 5 of 23

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51230300	07/01/2019	BAY AREA COMMUNITY RESOURCES	010-5826	20,261.25	70,259.09
51230301	07/01/2019	BAY AREA ICE CREAM CATERING	010-4311		1,162.50
51230302	07/01/2019	BAY AREA TECHNOLOGY SCHOOL	010-8096		86,551.00
51230303	07/01/2019	BAY AREA URBAN DEBATE LEAGUE	010-5825		11,267.31
51230304	07/01/2019	BAY HILL HIGH SCHOOL	010-5827		4,080.00
51230305	07/01/2019	BEST INSTRUMENT REPAIR	010-5670		75.00
51230306	07/01/2019	BIG APPLE CAFE	010-4311		691.77
51230307	07/01/2019	BLICK ART MATERIALS	010-4304		84.48
51230308	07/01/2019	BMR HEALTH SERVICES, INC.	010-5824		68,306.00
51230309	07/01/2019	BOOKSOURCE	010-4200		3,384.54
51230310	07/01/2019	BRAY, MARGARET A.	010-5210		80.73
51230311	07/01/2019	BUILDING CONNECTIONS BEHAVIORAL HEALTH	010-5824		3,210.00
51230312	07/01/2019	BURKE WILLIAMS & SORENSEN,	010-5826		4,849.50
51230313	07/01/2019	C.E.I.D Center for Educ of Infant Deaf	010-5824		260.00
51230314	07/01/2019	CALTRONICS BUSINESS SYSTEMS	010-5610	1,890.51	
			010-5826	291.03	2,181.54
51230315	07/01/2019	CANON SOLUTIONS AMERICA	010-5610		891.62
51230316	07/01/2019	CARMEN L. BUENGER	010-5210		104.04
51230317	07/01/2019	CASSAUNDRA REED	130-5210		254.62
51230318	07/01/2019	CDW-G	010-4310		3,549.15
51230319	07/01/2019	CENGAGE LEARNING	010-4100		3,414.03
51230320	07/01/2019	CHAIN LINK FENCE & SUPPLY,	010-5670	146,600.00	
			210-6274	2,933.00	149,533.00
51230321	07/01/2019	CHARTER BROS INC.	010-5826		25,350.00
51230322	07/01/2019	CIVICORPS CORPMEMBERS ACADEMY	010-8096		17,571.00
51230323	07/01/2019	COMMUNICATION WORKS	010-5824		25,132.50
51230324	07/01/2019	COMMUNITY SCHOOL CREATIVE ED.	010-8096		81,758.00
51230325	07/01/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		13,781.25
51230326	07/01/2019	COONROD, JANICE	010-5220		560.00
51230327	07/01/2019	COPY STATION	010-5826		994.18
51230328	07/01/2019	COUNCIL OF THE GREAT CITY SCH	010-5846		8,000.00
51230329	07/01/2019	COURTNEY K. ORTEGA	010-5220		216.29
51230330	07/01/2019	COVA HIGH SCHOOL	010-8096		20,934.00
51230331	07/01/2019	CREATIVE SUPPORTS, INC.	670-5826		691.97
51230332	07/01/2019	CYNTHIA M. OVANDO	010-5210		94.29
51230333	07/01/2019	D&D SECURITY RESOURCES,	010-4310	15,549.25	
			010-5826	443.71	15,992.96
51230334	07/01/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		450.00
51230335	07/01/2019	DESTINY ARTS CENTER	010-5826		5,000.00
51230336	07/01/2019	DFS COMMERCIAL	010-5670		81,000.00
51230337	07/01/2019	DIGITAL DESIGN COMMUNICATIONS	210-5825		49,395.09

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ESCAPE ONLINE

Page 6 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51230338	07/01/2019	DIGITAL DESIGN COMMUNICATIONS	210-4410	36,679.27	
			210-6424	1,512.31	38,191.58
51230339	07/01/2019	DISCOUNT SCHOOL SUPPLY	010-4310		455.41
51230340	07/01/2019	DONNIE B. BARCLIFT	130-4310	84.69	
			130-5210	132.39	217.08
51230341	07/01/2019	DOWNTOWN CHARTER ACADEMY	010-8096		92,472.00
51230342	07/01/2019	DUNBAR ARMORED	130-5826		9,593.21
51230343	07/01/2019	EAST BAY BLUE PRINT AND SUPPLY	010-5670		78.90
51230344	07/01/2019	EAST BAY INNOVATION ACADEMY	010-8096		162,675.00
51230345	07/01/2019	ECONOMY LUMBER COMPANY	010-4307	972.33	
			010-4310	7,586.41	8,558.74
51230346	07/01/2019	EDUCATION FOR CHANGE@COX	010-8096		176,458.00
51230347	07/01/2019	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		14,350.00
51230348	07/01/2019	EDUCATIONAL TESTING SERVICE	010-5875		4,357.46
51230349	07/01/2019	ELIZABETH R. DETWILER	110-4310		52.29
51230350	07/01/2019	EMPEROR SUPPLY	010-4307		176.03
51230351	07/01/2019	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		102,346.00
51230352	07/01/2019	EPIC CHARTER	010-8096		76,712.00
51230353	07/01/2019	EPS/SCHOOL SPECIALTY	010-8699		5,500.00
51230354	07/01/2019	ESPIRITU, AIMEE	010-5825		8,650.00
51230355	07/01/2019	EVERETT AND JONES BARBEQUE	010-4311		619.74
51230356	07/01/2019	FOLLETT HIGHER EDUCATION	010-4100		9,910.86
51230357	07/01/2019	FLAGHOUSE	010-4310		925.60
51230358	07/01/2019	FOCUS CARE INC.DBA FEV TUTOR	010-4310		4,000.00
51230359	07/01/2019	FOLLETT SCHOOL SOLUTIONS	010-4200		56.60
51230360	07/01/2019	FRANCOPHONE CHARTER SCHOOL	010-8096		67,232.00
51230361	07/01/2019	FRED FINCH YOUTH CENTER,	010-5827		3,115.14
51230362	07/01/2019	GALAXY TRAVEL	010-5200	2,251.44	
			010-5220	800.00	3,051.44
51230363	07/01/2019	GAP TECHNOLOGY	010-5825		3,600.00
51230364	07/01/2019	GEOSPHERE CONSULTANTS	250-6274		510.00
51230365	07/01/2019	GOLD STAR FOODS	130-4710		132,196.63
51230366	07/01/2019	GOLDEN GATE NATIONAL PARK CONS ERVANCY	010-5826		350.00
51230367	07/01/2019	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		33,475.15
51230368	07/01/2019	HUGO GREGOIRE	130-5825		4,232.82
51230369	07/01/2019	JEFF BEEBY	010-5220		560.00
51230370	07/01/2019	JENNIFER M. BLAKE	010-5210		170.12
51230371	07/01/2019	JESSICA M. AGUILAR	010-4310		36.13
51230372	07/01/2019	JETRO HOLDING,	130-4710		154.73
51230373	07/01/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5670	2,002.59	
			010-5826	40,220.63	42,223.22

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ESCAPE ONLINE

Page 7 of 23



Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51230374	07/01/2019	KAMILA FLORES	010-5210		325.97
51230375	07/01/2019	KATHLEEN HENNESSY	010-5825		5,700.00
51230376	07/01/2019	KIPP BRIDGE COLLEGE PREP.	010-8096		120,008.00
51230377	07/01/2019	KOSIC, THOMAS J	010-5220		560.00
51230378	07/01/2019	KYLA JOHNSON	010-5220		65.05
51230379	07/01/2019	LATITUDE 37.8 HIGH SCHOOL	010-8096		19,501.00
51230380	07/01/2019	LAURA H. YOUNG	Cancelled		184.16 *
Cancelled on 07/08/2019, Cancel Register # AP07092019					
51230381	07/01/2019	LAZEAR ACADEMY	010-8096		131,400.00
51230382	07/01/2019	LEARNING WITHOUT LIMITS	010-8096		123,057.00
51230383	07/01/2019	LIGHTHOUSE CHARTER SCHOOL	010-8096		148,626.00
51230384	07/01/2019	LIGHTHOUSE COMMUNITY HIGH	010-8096		76,318.00
51230385	07/01/2019	LILLIAN D. CURTIS	010-5220		97.87
51230386	07/01/2019	LINCOLN AQUATICS	010-4307		507.41
51230387	07/01/2019	LINDA B. FLYNN	010-5220		161.85
51230388	07/01/2019	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		155,741.00
51230389	07/01/2019	LOZANO SMITH, LLP	210-6289		34,406.00
51230390	07/01/2019	LPS OAKLAND R&D	010-8096		130,580.00
51230391	07/01/2019	LU, STANLEY H.	010-5210		35.00
51230392	07/01/2019	MAAS, KEN	010-5220		1,713.97
51230393	07/01/2019	MACKIN EDUCATIONAL RES.	010-4200		18,649.22
51230394	07/01/2019	MADAYAG, SAMANTHA	110-5210		69.60
51230395	07/01/2019	MAILROOM FINANCE,	010-5910		1,050.00
51230396	07/01/2019	MAJOR-MITCHELL, PHYLLIS	010-5210		110.03
51230397	07/01/2019	MARIA BELTRAN	010-5220		400.61
51230398	07/01/2019	MARIA EINAUDI	110-5210		172.32
51230399	07/01/2019	MARIO J. CAPITELLI	010-5210		408.00
51230400	07/01/2019	MARTINEZ, JULIA S.	010-5220		131.08
51230401	07/01/2019	MARY K. KRUMREI	010-4310		49.95
51230402	07/01/2019	MAXIM HEALTHCARE SERVICES	010-5824		392,353.83
51230403	07/01/2019	MAXIM HEALTHCARE SERVICES	010-5824		1,025.50
51230404	07/01/2019	METZLER, ALI N.	010-5210		50.87
51230405	07/01/2019	MICHAEL LIN	010-5220		104.40
51230406	07/01/2019	MICHELLE L. OPPEN	010-4311		20.19
51230407	07/01/2019	MICRO ANALYTICAL LABORATORY	670-5826		210.00
51230408	07/01/2019	MILDRED OTIS	010-5220		677.59
51230409	07/01/2019	MIND INSTITUTE	010-5846		7,020.00
51230410	07/01/2019	MITSUYOSHI, LEAH	010-5210		177.25
51230411	07/01/2019	MOORE, MICHELE	010-5210		148.65
51230412	07/01/2019	NASCO	010-4304		55.46
51230413	07/01/2019	NAVARRETE, JIZABEL	010-4310		46.82
51230414	07/01/2019	NEENA B. BHATHAL	010-5210		110.00
51230415	07/01/2019	NEOPOST USA INC	010-5910		107.59
51230416	07/01/2019	NEWMAN, TIM	010-5220		840.00
51230417	07/01/2019	NGUYEN, LINH G.	010-5210		16.82

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ESCAPE ONLINE

Page 8 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51230418	07/01/2019	NGUYEN, PHOEBE	010-5210		63.10
51230419	07/01/2019	NGUYEN, THUYDUNG	010-4318		82.18
51230420	07/01/2019	NORMAN PETERSON AND ASSOCIATES	670-5825		650.00
51230421	07/01/2019	NORMATIVE SERVICES, INC.	010-5827		8,819.00
51230422	07/01/2019	NORRIS, SARA	010-5220		134.46
51230423	07/01/2019	NORTH OAKLAND COMMUNITY	010-8096		34,465.00
51230424	07/01/2019	OAKHILL SCHOOL OF CALIFORNIA	010-5827		6,576.00
51230425	07/01/2019	OAKLAND CHARTER ACADEMY	010-8096		76,697.00
51230426	07/01/2019	OAKLAND CHARTER HIGH SCHOOL	010-8096		145,458.00
51230427	07/01/2019	OAKLAND KIDS FIRST	010-5825		48,083.00
51230428	07/01/2019	OAKLAND LEAF FOUNDATION	010-5825		15,638.22
51230429	07/01/2019	OAKLAND MILITARY INSTITUTE	010-8096		199,990.00
51230430	07/01/2019	OAKLAND MUSEUM OF CALIFORNIA	010-5829		350.00
51230431	07/01/2019	OAKLAND PUBLIC EDUCATION FUND	010-4310	117.24	
			010-5220	1,500.00	
			010-5825	24,670.00	26,287.24
51230432	07/01/2019	OAKLAND RUBBER STAMP	010-4304		2,000.00
51230433	07/01/2019	OAKLAND SCHOOL FOR THE ARTS	010-8096		214,996.00
51230434	07/01/2019	OAKLAND UNITY HIGH SCHOOL	010-8096		107,343.00
51230435	07/01/2019	OAKLAND UNITY MIDDLE SCHOOL	010-8096		48,479.00
51230436	07/01/2019	OFFICE DEPOT	010-4310	2,403.69	
			010-4311	307.09	
			010-4318	399.41	3,110.19
51230437	07/01/2019	OKAPI EDUCATIONAL PUBLISHING	010-4200		6,647.04
51230438	07/01/2019	OPEN UP RESOURCES	010-4200		7,034.61
51230439	07/01/2019	OPPORTUNITY CHARTER SCHOOL	010-8096		20,776.00
51230440	07/01/2019	OXBOW ACADEMY	010-5827		34,365.00
51230441	07/01/2019	P & R PAPER SUPPLY CO.	130-4308		8,742.27
51230442	07/01/2019	PACIFIC RIM PRODUCE	130-4710		46,013.25
51230443	07/01/2019	PEACE OFFICERS RESEARCH ASSOC. C/O FIVE STAR BANK	010-5300		970.80
51230444	07/01/2019	PROEHL, KAREN	010-5220		840.00
51230445	07/01/2019	QOCAVIB REVOLORIO	010-5210		395.15
51230446	07/01/2019	QUILL	010-4310	452.69	
			010-4318	3,798.41	4,251.10
51230447	07/01/2019	RAKIA ESVER	010-5210	64.37	
			010-5220	469.24	533.61
51230448	07/01/2019	READY REFRESH	010-4311		931.59
51230449	07/01/2019	ROBERT DOUSA	010-5210		675.64
51230450	07/01/2019	ROBERT W. LAW	130-4310	71.36	
			130-5210	187.91	259.27
51230451	07/01/2019	ROSES IN CONCRETE	010-8096		63,039.00
51230452	07/01/2019	ROSS MCDONALD COMPANY,	010-4432		23,600.98
51230453	07/01/2019	ROWAN DRISCOLL	010-4310		24.30

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ESCAPE ONLINE

Page 9 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51230454	07/01/2019	RUDYS COMMERCIAL REFRIGERATION	130-5670		5,766.93
51230455	07/01/2019	SAFE 2 PLAY	210-6265		485.00
51230456	07/01/2019	SAFE PASSAGES	010-5825		53,034.50
51230457	07/01/2019	SAFEWAY STORE	110-4311		116.47
51230458	07/01/2019	SCHOLASTIC / CLASSROOM	010-4310		284.64
51230459	07/01/2019	SCHOOL CHECK IN	010-4310		864.00
51230460	07/01/2019	SENECA CENTER	010-5825		20,000.00
51230461	07/01/2019	SHANNON M. DARCEY	010-4310		219.90
51230462	07/01/2019	SHARELETTEE F. RODGERS	130-5210		166.28
51230463	07/01/2019	SHELIA WHITE	010-4310		1,400.30
51230464	07/01/2019	SHIDLER, MORGAN	010-5825		1,350.00
51230465	07/01/2019	STAR ELEVATOR,	010-5670		45,126.94
51230466	07/01/2019	STARLINE SUPPLY COMPANY	010-4304		2,563.78
51230467	07/01/2019	STOLLER DESIGN GROUP	010-5826		342.60
51230468	07/01/2019	SUN-CHUL KIM	010-4311	126.96	
			010-5220	253.66	380.62
51230469	07/01/2019	YSERCO	010-5670		904.00
51230470	07/01/2019	THE FORD STORE SAN LEANDRO	010-5679		177.32
51230471	07/01/2019	THE SHAMROCK COMPANIES,	010-4200	9,996.38	
			010-4310	1,545.52	11,541.90
51230472	07/01/2019	TMI CONSULTING, INC.	670-5826		1,296.00
51230473	07/01/2019	TOSHIBA BUSINESS SOLUTIONS	010-5610	6,543.48	
			010-5826	1,526.61	
			010-6425	12,891.32	20,961.41
51230474	07/01/2019	TRANSFORMCA	010-5825		9,142.38
51230475	07/01/2019	TRIMARK ECONOMY RESTAURANT FIXTURES	010-4410		1,716.29
51230476	07/01/2019	UJIMAA FOUNDATION	010-5825		11,700.00
51230477	07/01/2019	URBAN MONTESSORI	010-8096		101,537.00
51230478	07/01/2019	VANNA DIONNE O'CONNOR	010-5825		27,650.00
51230479	07/01/2019	VINCENT ACADEMY	010-8096		49,161.00
51230480	07/01/2019	VIVONI, EVODIA T.	010-5220		106.14
51230481	07/01/2019	WELCH, KEITH	010-5825		18,075.00
51230482	07/01/2019	WINNY CHAN	010-5210		225.68
51230483	07/01/2019	WORLD TRUST EDUCATIONAL SERV.	010-5826		1,000.00
51230484	07/01/2019	XEROX CORPORATION	010-5610		144.23
51231612	07/09/2019	CHAN, SHERINN	130-8699		82.75
51231613	07/09/2019	TRACY CHOCHOLOUSEK	130-8699		209.00
51231614	07/09/2019	1ST AMERICAN TRANSIT LLC	010-5830		29,616.00
51231615	07/09/2019	360 DEGREE CUSTOMER, INC.	010-5824		49,340.00
51231616	07/09/2019	ACOUSTICAL MATERIALS SERVICE	010-4307		16,611.04
51231617	07/09/2019	AIMEE S. ENG	010-5210		446.97
51231618	07/09/2019	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5220		1,700.00
51231619	07/09/2019	ALIA DOLAN	010-5825		3,187.00

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ESCAPE ONLINE

Page 10 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51231620	07/09/2019	ALINA CHOW	010-4311		441.49
51231621	07/09/2019	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		1,230.00
51231622	07/09/2019	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		8,223.88
51231623	07/09/2019	AMY CHENEY	010-5210		21.57
51231624	07/09/2019	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		5,187.00
51231625	07/09/2019	ANTHONIO	210-6235		8,800.00
51231626	07/09/2019	AREY JONES	010-4420	12,241.63	
			210-4420	211,333.57	
			210-6420	376,570.23	600,145.43
51231627	07/09/2019	BARNES AND NOBLE	010-4200		487.91
51231628	07/09/2019	BAY AREA COMMUNITY RESOURCES	010-5825	136,169.17	
			010-5826	14,000.00	150,169.17
51231629	07/09/2019	BAY AREA URBAN DEBATE LEAGUE	010-5825		3,465.31
51231630	07/09/2019	BAY INK AND TONER	010-4310		297.12
51231631	07/09/2019	BEACON SERVICES	010-5825		7,000.00
51231632	07/09/2019	BERKELEY FARMS	130-4710		10,535.49
51231633	07/09/2019	BEST INSTRUMENT REPAIR	010-5670		946.00
51231634	07/09/2019	BIG APPLE CAFE	010-4311		4,691.13
51231635	07/09/2019	BIOMETRICS4ALL	010-5838		159.00
51231636	07/09/2019	BLICK ART MATERIALS	010-4304		20.06
51231637	07/09/2019	BOOKSOURCE	010-4200	55.04	
			010-4310	34.89	89.93
51231638	07/09/2019	BURKE WILLIAMS & SORENSEN,	010-5826		3,365.50
51231639	07/09/2019	CAFE OASIS	010-4311		991.44
51231640	07/09/2019	CAL STATE UNIVERSITY, EAST BAY	010-5624		595.00
51231641	07/09/2019	CALIFORNIA TEACHERS ASSOCIATIO N	010-5220		867.00
51231642	07/09/2019	CANON BUSINESS SOLUTIONS	010-5610		981.26
51231643	07/09/2019	CAPSTONE	010-4200		3,596.75
51231644	07/09/2019	CARIN D. GEATHERS	010-5220		5,242.93
51231645	07/09/2019	CARINNE SALNAVE	010-5220		197.25
51231646	07/09/2019	CARMELITA REYES	010-5220		1,702.01
51231647	07/09/2019	CASEY FERN	010-4310		831.27
51231648	07/09/2019	CCMSI TREASURY	670-5826		58,497.61
51231649	07/09/2019	CENGAGE LEARNING	010-4100		8,552.80
51231650	07/09/2019	CENTRAL CALIFORNIA ADVISORS	130-5825		15,091.46
51231651	07/09/2019	CHARTER BROS INC.	010-5826		9,545.45
51231652	07/09/2019	CHEN S. KONG-WICK	010-5210		114.87
51231653	07/09/2019	CITIZEN SCHOOLS	010-5825		20,089.56
51231654	07/09/2019	CITY OF OAKLAND - PARKS & REC	010-5829		2,750.00
51231655	07/09/2019	CLAIRE A. FISHER	010-4310		598.70
51231656	07/09/2019	CLIFFORD HONG	010-4310		377.22
51231657	07/09/2019	COASTAL ENTERPRISES	010-4310		2,994.76

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ESCAPE ONLINE

Page 11 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51231658	07/09/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		1,713.03
51231659	07/09/2019	COOLE SCHOOL	010-4304		538.85
51231660	07/09/2019	CRISIS PREVENTION INSTITUTE	010-5300		150.00
51231661	07/09/2019	CRYSTAL SIMMONS	010-5845		4,500.00
51231662	07/09/2019	D-PREP,	010-5826		7,840.00
51231663	07/09/2019	DABU TECHNOLOGIES	010-5826		3,800.00
51231664	07/09/2019	DATA RECOGNITION CORPORATION	010-5846		1,413.35
51231665	07/09/2019	DAVID A. YUSEM	010-5220		183.16
51231666	07/09/2019	DAVID K. GARDNER	010-4310		86.00
51231667	07/09/2019	DECKER EQUIPMENT/ SCHOOLFIX	Cancelled		203.52 *
Cancelled on 07/24/2019, Cancel Register # AP07252019A					
51231668	07/09/2019	DELTA CHARTER BUS SERVICE	010-5826	85.22	
			010-5829	19.78	105.00
51231669	07/09/2019	DEMCO,	010-4317	9,616.85	
			010-4432	5,153.43	14,770.28
51231670	07/09/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		225.00
51231671	07/09/2019	DEREK PANG	010-5210		515.62
51231672	07/09/2019	DIGITAL DOLPHINS SUPPLIES	010-4302		410.80
51231673	07/09/2019	DNA ENGRAVING	010-4310		53.42
51231674	07/09/2019	DR BUSINESS SERVICES CONSULT.	010-5826		24,600.00
51231675	07/09/2019	EAGLE EYE ENGRAVING	010-5826		399.09
51231676	07/09/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		10,328.58
51231677	07/09/2019	ECONOMY LUMBER COMPANY	010-4307		52,610.84
51231678	07/09/2019	EMBASSY SUITES	010-5826		1,137.06
51231679	07/09/2019	EMILY E. RIGOTTI	010-4310		50.44
51231680	07/09/2019	Emma Donnelly	010-5825		1,500.00
51231681	07/09/2019	ENGIE SERVICES U.S. INC	010-6271	2,384,063.07	
			210-6271	150,884.92	2,534,947.99
51231682	07/09/2019	ENTERPRISE	010-5826		771.48
51231683	07/09/2019	ENVIRONMENTAL LOGISTICS	670-5826		22,016.18
51231684	07/09/2019	FOCALLY, LLC DBA YONDR	010-4310		2,920.00
51231685	07/09/2019	FOLLETT SCHOOL SOLUTIONS	010-4200		7,331.38
51231686	07/09/2019	GALAXY TRAVEL	010-5220		11,736.57
51231687	07/09/2019	GEOFFREY VU	010-4310	2,313.79	
			010-4311	2,313.80	4,627.59
51231688	07/09/2019	GEORGE E MASKER	010-5670		32,800.00
51231689	07/09/2019	GLENDY E. CORDERO	010-4311		440.66
51231690	07/09/2019	GOOGLE	010-5846		137.26
51231691	07/09/2019	GOPHER SPORT	010-4304		2,915.50
51231692	07/09/2019	GREAT MINDS	010-4200	9,450.00	
			010-4310	16,988.13	
			010-4316	6,400.16	32,838.29

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ESCAPE ONLINE

Page 12 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51231693	07/09/2019	GUTTMANN & BLAEVOET	210-6215		9,450.00
51231694	07/09/2019	GWENDOLYN TAYLOR	130-5210		119.42
51231695	07/09/2019	HAND2MIND, INC.	110-4310		786.16
51231696	07/09/2019	HATTIE TATE	010-4318		136.57
51231697	07/09/2019	HEINEMANN PUBLISHING	Cancelled		7,823.36 *
		Cancelled on 07/11/2019, Cancel Register # AP07112019			
51231698	07/09/2019	HERTZ FURNITURE SYSTEMS	010-4432		13,171.59
51231699	07/09/2019	HILTI	010-4307		1,912.70
51231700	07/09/2019	HOLZMUELLER	010-6410		28,162.09
51231701	07/09/2019	HUNT & SONS,	010-4330		4,799.55
51231702	07/09/2019	HYSTEN CONSULTING	010-5826		2,100.00
51231703	07/09/2019	JAMES C. KINDLE	010-5210		101.27
51231704	07/09/2019	JAMES HARRIS	010-4311		101.50
51231705	07/09/2019	JAMILAH C. SANCHEZ	010-5220		100.00
51231706	07/09/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5670		8,217.02
51231707	07/09/2019	JONES SCHOOL SUPPLY	010-4310		316.06
51231708	07/09/2019	JONES, CAROL	010-5865		486.00
51231709	07/09/2019	JUDITH SULLIVAN	010-5220		100.00
51231710	07/09/2019	JULIA V. SITKO	010-5210		270.31
51231711	07/09/2019	JULIET STAMPERDAHL	010-5220		725.00
51231712	07/09/2019	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		6,482.17
51231713	07/09/2019	KAREN CARTER	010-5210		39.54
51231714	07/09/2019	KARIN LAURSEN	010-5210		17.11
51231715	07/09/2019	KATIE BOWIE	120-5210		47.92
51231716	07/09/2019	KBA DOCUSYS INC.	010-4310		415.15
51231717	07/09/2019	KEIRIN LAZO	010-4311		13.98
51231718	07/09/2019	KIRVEN, ALGERIA	010-5825		1,820.00
51231719	07/09/2019	KOMOIA JOHNSON	010-5210		182.29
51231720	07/09/2019	LA CHEIM SCHOOL	010-5827		6,594.63
51231721	07/09/2019	LATASHI S. RUSSELL	010-4318	30.73	
			010-5210	357.21	387.94
51231722	07/09/2019	LATY JOHNSON	010-5220		140.54
51231723	07/09/2019	LAURA H. YOUNG	010-4310		92.08
51231724	07/09/2019	LAUREN JACOBBER	010-5220		102.16
51231725	07/09/2019	LAYA'S PARTNERSHIP	210-6274		10,920.00
51231726	07/09/2019	LEARNED & ASSOCIATES	010-5825		8,990.00
51231727	07/09/2019	HANDWRITING WITHOUT TEARS	010-4200		1,474.57
51231728	07/09/2019	LILY W. LY	010-5210		18.85
51231729	07/09/2019	LINCOLN CHILD CENTER	010-5826		8,000.00
51231730	07/09/2019	LINDA F. FLOYD	010-5210		265.00
51231731	07/09/2019	LINDEN TRAVEL AGENTS	Cancelled		2,165.11 *
		Cancelled on 07/17/2019, Cancel Register # AP07182019A			
51231732	07/09/2019	LYNDA M. HILL	120-5210		33.70
51231733	07/09/2019	MANCHESTER, HEATHER	010-5220		207.86
51231734	07/09/2019	MARCHANT, EDEN	010-5210		344.69

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ESCAPE ONLINE

Page 13 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51231735	07/09/2019	MARGARET BAKER	010-5220		120.00
51231736	07/09/2019	MARILU G. BOYTES	010-5210		265.70
51231737	07/09/2019	MARK TRIPLETT	010-4311		291.80
51231738	07/09/2019	MARVIN L. BOOMER	010-5210		98.10
51231739	07/09/2019	MARY D. REED	010-5210		120.11
51231740	07/09/2019	MARY E. BAYARDO	010-4310		79.74
51231741	07/09/2019	MARY K. KRUMREI	010-4310		51.71
51231742	07/09/2019	MC CALMONT, JULIE M.	010-4318		250.00
51231743	07/09/2019	MCMANUS, KATIE	010-5210		128.98
51231744	07/09/2019	MELISSA ROGOWAY	010-5220		102.16
51231745	07/09/2019	METZLER, ALI N.	010-4318		124.84
51231746	07/09/2019	MICHAEL'S TRANSPORTATION,	010-5826		1,722.00
51231747	07/09/2019	MICRO ANALYTICAL LABORATORY	670-5826		180.00
51231748	07/09/2019	MILLS COLLEGE	010-5220		1,250.00
51231749	07/09/2019	MITCHELL, MARTIN	010-5220		170.10
51231750	07/09/2019	MK THINK	210-6289		147,741.60
51231751	07/09/2019	MOLINA, CINTYA	010-4311		500.00
51231752	07/09/2019	MORGAN, LINDA	010-5220		41.42
51231753	07/09/2019	MOVING FORWARD EDUCATION,	010-4200		965.22
51231754	07/09/2019	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		1,875.00
51231755	07/09/2019	NINYO & MOORE	210-6265		9,225.00
51231756	07/09/2019	NOR-CAL MOVING SERVICES	010-5670		58,488.39
51231757	07/09/2019	NORRIS, SARA	010-5210	96.90	
			010-5220	6.34	103.24
51231758	07/09/2019	OAKLAND LEAF FOUNDATION	010-5825		13,604.24
51231759	07/09/2019	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		191,103.08
51231760	07/09/2019	OAKLAND ZOO	Cancelled		215.00 *
	Cancelled on 07/24/2019, Cancel Register # AP07252019A				
51231761	07/09/2019	OKAPI EDUCATIONAL PUBLISHING	010-4200		22,380.71
51231762	07/09/2019	OLGA M. RUIZ-ROBLES	130-5210		27.84
51231763	07/09/2019	ORNIT SUTER-LEVINSON	010-5220		102.10
51231764	07/09/2019	OUSD - REVOLVING ACCOUNT	Cancelled		12,781.55 *
	Cancelled on 07/17/2019, Cancel Register # AP07182019A				
51231765	07/09/2019	P & R PAPER SUPPLY CO.	130-4308		228.25
51231766	07/09/2019	PACE SUPPLY CORP.	010-4307		5,698.96
51231767	07/09/2019	PACIFIC OFFICE AUTOMATION	010-5610	101.06	
			120-5610	1,638.75	1,739.81
51231768	07/09/2019	PACIFIC RIM PRODUCE	130-4710		480.00
51231769	07/09/2019	PEARSON EDUCATION	010-5826		10,050.00
51231770	07/09/2019	PEOPLEREADY INC.	010-5826		464.00
51231771	07/09/2019	POINT QUEST PEDIATRICS	010-5824		2,200.00
51231772	07/09/2019	PORTIONPAC CHEMICAL CORP.	130-4308		4,420.00
51231773	07/09/2019	QUILL	010-4310	185.49	
			010-4318	287.61	473.10
51231774	07/09/2019	READY REFRESH	010-4310	336.95	

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ESCAPE ONLINE

Page 14 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51231774	07/09/2019	READY REFRESH	010-4318	47.25	384.20
51231775	07/09/2019	RENAISSANCE LEARNING	010-5846		2,152.25
51231776	07/09/2019	REPONZA PALMORE	130-5210		28.83
51231777	07/09/2019	RESOURCE BUSINESS PARTNERS	010-5826		2,880.00
51231778	07/09/2019	RESTORATION MANAGEMENT CO.	670-5826		1,146.51
51231779	07/09/2019	RISE INSTITUTE	010-5827		668.00
51231780	07/09/2019	RIVEZZO, BRIDGET	Cancelled		2,150.00 *
Cancelled on 07/23/2019, Cancel Register # AP07232019A					
51231781	07/09/2019	RO HEALTH	010-5824		78,504.32
51231782	07/09/2019	ROBIN LOVELL	010-5220		235.55
51231783	07/09/2019	ROBIN SASADA	010-4311		1,067.89
51231784	07/09/2019	ROCKSTAR RECRUITING,	010-5824		85,997.54
51231785	07/09/2019	ROOK ELECTRIC CO.	210-6274		13,200.00
51231786	07/09/2019	RUDYS COMMERCIAL REFRIGERATION	130-5670		4,527.16
51231787	07/09/2019	S.T.A.R. ACADEMY	010-5824		3,700.00
51231788	07/09/2019	SAECHAO, CHENG	010-5220		137.66
51231789	07/09/2019	SAFE PASSAGES	010-5825		31,200.00
51231790	07/09/2019	SCHOLASTIC / CLASSROOM	010-4200	17.60	
			010-4304	212.92	230.52
51231791	07/09/2019	SCHOLASTIC,	010-4200		4,742.03
51231792	07/09/2019	SCHOOL CHECK IN	010-5826		497.50
51231793	07/09/2019	SCHOOL FACILITY CONSULTANTS	210-5825		3,098.75
51231794	07/09/2019	SCHOOL MATE	010-4310		1,031.25
51231795	07/09/2019	SCHOOL MATE	010-4310		371.25
51231796	07/09/2019	SCHOOL SPECIALTY, INC.	010-4310		1,475.70
51231797	07/09/2019	SCHOOL SPECIALTY	010-4310		3,307.04
51231798	07/09/2019	SCHOOLMINT, INC.	010-5846		166,750.00
51231799	07/09/2019	SHANTI R. GONZALES	010-4311	290.68	
			010-5210	10.05	300.73
51231800	07/09/2019	SHARIF, ALIYYA	010-5825		280.00
51231801	07/09/2019	SHERICE I. TYLER	010-8699		150.60
51231802	07/09/2019	SHRED WORKS	010-5826		618.00
51231803	07/09/2019	SILVIA FONG	130-5210		44.66
51231804	07/09/2019	SIMON-PEDRO ZIMMERMAN	010-4315		17.44
51231805	07/09/2019	SOPHIA M. WARITH	010-5220		492.05
51231806	07/09/2019	SPEECH PATHOLOGY GROUP	010-5824		462,706.28
51231807	07/09/2019	SPRINGSTONE SCHOOL	010-5827		7,440.00
51231808	07/09/2019	STANFORD UNIVERSITY - LEADS	010-5825		9,730.90
51231809	07/09/2019	STATE OF CALIFORNIA DEPARTMENT	010-5838		4,850.00
51231810	07/09/2019	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,034.84
51231811	07/09/2019	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4410		1,451.99
51231812	07/09/2019	SWUN MATH LLC	010-4200		3,537.19
51231813	07/09/2019	TECHNOLOGY ENGINEERING	010-4307		400.00

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ESCAPE ONLINE

Page 15 of 23



Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51231814	07/09/2019	TERRAPHASE ENGINEERING,	210-6270		21,976.50
51231815	07/09/2019	THE PHILLIPS ACADEMY	010-5827		35,588.24
51231816	07/09/2019	THE POOL DOCTOR	010-5670		7,536.82
51231817	07/09/2019	THE SHAMROCK COMPANIES,	Cancelled		317.96 *
Cancelled on 07/17/2019, Cancel Register # AP07182019A					
51231818	07/09/2019	THERAPHY TRAVELERS	010-5824		20,913.00
51231819	07/09/2019	TOSHIBA BUSINESS SOLUTIONS	010-4310	2,397.86	
			010-4425	152.22	
			010-5300	547.56	
			010-5610	15,778.32	
			010-5826	752.25	
			010-6425	7,847.20	27,475.41
51231820	07/09/2019	TOTAL ENVIRONMENTAL & POWER	010-5670		8,450.00
51231821	07/09/2019	TRACEY K. SPIVEY	010-5220		172.50
51231822	07/09/2019	TWILIO,	010-5930		1,081.16
51231823	07/09/2019	UNIVERSITY OF CALIF. BERKELEY	010-5825		54,000.00
51231824	07/09/2019	VANNA DIONNE O'CONNOR	010-5220		940.00
51231825	07/09/2019	VAZQUEZ-ZELAYA, JOANNA	010-5210		33.57
51231826	07/09/2019	VIA CENTER	010-5827		5,220.00
51231827	07/09/2019	VIDA BRANNER	010-5825		9,100.00
51231828	07/09/2019	VINH T. TRINH	010-5220		770.00
51231829	07/09/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	3,882.13	
			010-5517	219.19	4,101.32
51231830	07/09/2019	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	60,762.32	
			010-5517	18,726.12	79,488.44
51231831	07/09/2019	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	56,983.47	
			010-5517	12,434.23	69,417.70
51231832	07/09/2019	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,931.08	
			010-5517	575.62	2,506.70
51231833	07/09/2019	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	844.85	
			010-5517	175.28	
			120-5515	4,974.67	
			120-5517	1,889.53	7,884.33
51231834	07/09/2019	WASTE MANAGEMENT	010-5515		5,881.20
51231835	07/09/2019	WELLSPRING EDUC. SERVICES	010-5827		22,355.55
51231836	07/09/2019	WENDY CHEN	120-5210		8.90
51231837	07/09/2019	WEST MUSIC	010-4310		630.00
51231838	07/09/2019	WESTED	010-4310	657.92	
			010-4318	10,362.80	11,020.72
51231839	07/09/2019	YULI LI	130-5210		26.10
51231840	07/09/2019	ZEARN, INC.	010-5610	2,500.00	
			010-5846	500.00	3,000.00

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ESCAPE ONLINE

Page 16 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51231841	07/09/2019	ZENDESK,	010-5846		602.36
51233031	07/15/2019	A BETTER CHANCE	010-5827		12,321.92
51233032	07/15/2019	ACEVEDO, HANNAH	010-5826		5,100.00
51233033	07/15/2019	ADAM JOSEPH GREEN	010-5826		500.00
51233034	07/15/2019	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		814,957.77
51233035	07/15/2019	ALAMEDA COUNTY BEHAVIORAL HEAL TH CARE SERVICES,ATTN:E.CORRA	010-5830		110,780.80
51233036	07/15/2019	ALESIA D. EUTSLER	120-4310		94.71
51233037	07/15/2019	ALICE ATIENZA	120-5210		50.00
51233038	07/15/2019	ALVAS BARRES FLOORS MIRRORS	010-4410		1,816.40
51233039	07/15/2019	AMAZON WEB SERVICES INC	010-5846		144.79
51233040	07/15/2019	AMERICAN INDIAN CHARTER II	010-7282		51,484.66
51233041	07/15/2019	AMERICAN INDIAN PUBLIC CHARTER	010-7282		22,845.70
51233042	07/15/2019	AMERICAN LEGACY PUBLISHING	010-4200		2,758.02
51233043	07/15/2019	AMY CHENEY	010-5210		74.76
51233044	07/15/2019	ANIXTER INC.	010-4307		34,068.87
51233045	07/15/2019	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		3,952.00
51233046	07/15/2019	APPLE COMPUTER	010-4420	6,074.05	
			670-4420	13.00	6,087.05
51233047	07/15/2019	APPLIED MATERIALS ENGINEERING	210-6265		34,323.00
51233048	07/15/2019	AREY JONES	010-4315	8,250.89	
			010-4420	177,032.29	
			210-4420	1,923.50	187,206.68
51233049	07/15/2019	ARNOLDO GARCIA	010-5220		277.50
51233050	07/15/2019	ASCEND	010-7282		22,702.00
51233051	07/15/2019	ASPIRE BERKELY MAYNARD ACADEMY	010-7282		7,987.84
51233052	07/15/2019	ASPIRE GOLDEN STATE COLLEGE P.	010-7282		52,888.00
51233053	07/15/2019	ASPIRE L.WILSON COLLEGE PREP.	010-7282		32,368.00
51233054	07/15/2019	ASPIRE PUBLIC ERES ACADEMY	010-7282		14,275.18
51233055	07/15/2019	AT AND T	010-5930		2,077.69
51233056	07/15/2019	AT AND T	010-5930		5,345.84
51233057	07/15/2019	AT AND T	010-5930		993.83
51233058	07/15/2019	AT AND T	010-5930		548.24
51233059	07/15/2019	AT AND T	010-5930		299.28
51233060	07/15/2019	AT AND T	010-5930		1,710.83
51233061	07/15/2019	B&H PHOTO VIDEO PRO AUDIO,	010-4304	961.75	
			010-4410	1,838.00	2,799.75
51233062	07/15/2019	BANANAS AT LARGE,	010-5826		3,999.58
51233063	07/15/2019	BASIC	670-5826		4,270.29
51233064	07/15/2019	BAY AREA COMMUNITY RESOURCES	010-5825		15,000.00
51233065	07/15/2019	BAY AREA NEWS GROUP - EAST BAY	010-5810		362.10

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ESCAPE ONLINE

Page 17 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51233066	07/15/2019	BAY AREA TECHNOLOGY SCHOOL	010-7282		8,798.00
51233067	07/15/2019	BEE GREEN RECYLING & SUPPLY	010-4310		1,239.93
51233068	07/15/2019	BIG APPLE CAFE	010-4311	4,568.33	
			010-4312	314.10	4,882.43
51233069	07/15/2019	BIO RAD	010-4310		8.65
51233070	07/15/2019	BMR HEALTH SERVICES, INC.	010-5824		1,968.00
51233071	07/15/2019	BRONSTEIN MUSIC	010-4318		4,205.03
51233072	07/15/2019	BUILDING CONNECTIONS BEHAVIORAL HEALTH	010-5824		8,520.00
51233073	07/15/2019	BYRENS KIM DESIGN WORKS	210-6215	50,504.90	
			250-6215	9,732.90	60,237.80
51233074	07/15/2019	C.E.I.D Center for Educ of Infant Deaf	010-5824		130.00
51233075	07/15/2019	CAL STATE UNIVERSITY, EAST BAY	010-5624		655.00
51233076	07/15/2019	CALIFORNIA STATE UNIVERSITY SACRAMENTO	010-5826		1,275.00
51233077	07/15/2019	CARE YOUTH CORPORATION	010-5827		11,920.00
51233078	07/15/2019	CATAPULT LEARNING WEST, LLC	010-5825		48,576.00
51233079	07/15/2019	CCMSI TREASURY	670-5826		6,597.50
51233080	07/15/2019	CDW-G	010-4310		657.38
51233081	07/15/2019	CENGAGE LEARNING	010-4100		2,943.88
51233082	07/15/2019	CHARTER BROS INC.	010-5826		11,320.00
51233083	07/15/2019	CITY OF OAKLAND	010-5838		70.00
51233084	07/15/2019	CLARK, SHEILA	010-5210		83.84
51233085	07/15/2019	CLAY PEOPLE	010-4310		2,487.88
51233086	07/15/2019	COLLAND JANG ARCHITECTURE	210-5825	6,492.00	
			210-6289	34,788.00	41,280.00
51233087	07/15/2019	COMMUNICATION WORKS	010-5824		16,560.00
51233088	07/15/2019	COMPUCLAIM, INC.	010-5825		12,712.00
51233089	07/15/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		3,560.83
51233090	07/15/2019	COPY STATION	010-5624	1,400.00	
			010-5826	1,400.00	2,800.00
51233091	07/15/2019	CORODATA SHREDDING	210-5517		45.62
51233092	07/15/2019	COURTNEY K. ORTEGA	010-5210		93.29
51233093	07/15/2019	CUMMING CONSTRUCTION MANAGEMENT	210-5825		78,685.00
51233094	07/15/2019	DE NIKE, MOIRA	010-5825		13,375.00
51233095	07/15/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		675.00
51233096	07/15/2019	DESIREE C. MILES	010-4311		304.05
51233097	07/15/2019	DEVEREUX FOUNDATION	010-5827		15,850.38
51233098	07/15/2019	DEVINE & GONG INC.	210-6289		1,650.00
51233099	07/15/2019	DIANE SANTAS, PH.D.	010-5826		5,500.00
51233100	07/15/2019	DIGITAL DESIGN COMMUNICATIONS	210-6274		23,320.13
51233101	07/15/2019	DOUGLAS PARKING	010-5826		400.00
51233102	07/15/2019	DOWNTOWN CHARTER ACADEMY	010-7282		54,463.02
51233103	07/15/2019	EAST BAY BLUE PRINT AND SUPPLY	210-6262		84.67

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ESCAPE ONLINE

Page 18 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51233104	07/15/2019	EAST BAY INNOVATION ACADEMY	010-7282		17,246.96
51233105	07/15/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	92,085.49	
			120-5555	4,121.88	96,207.37
51233106	07/15/2019	EPIC CHARTER	010-7282		68,852.00
51233107	07/15/2019	EVE M. DELFIN	010-5210		218.37
51233108	07/15/2019	FEDEX	010-5910		155.51
51233109	07/15/2019	FIRST ALARM SECURITY & PATROL	010-5825		16,142.50
51233110	07/15/2019	FIRST STUDENT	010-5830		499,527.80
51233111	07/15/2019	FRED FINCH YOUTH CENTER,	010-5827		44,880.00
51233112	07/15/2019	GALACTIC TRANSPORTER	010-5826		875.00
51233113	07/15/2019	GELFAND PARTNERS ARCHITECTS	Cancelled		992,070.87 *
Cancelled on 07/15/2019, Cancel Register # AP07152019A					
51233114	07/15/2019	GENERAL AUTO PARTS	010-5679		7,500.29
51233115	07/15/2019	GENEVIEVE L. LESLIE	010-4311		257.39
51233116	07/15/2019	GUTTMANN & BLAEVOET	210-6215		35,309.00
51233117	07/15/2019	HEINEMANN PUBLISHING	010-4200	3,906.44	
			010-4310	3,697.51	7,603.95
51233118	07/15/2019	HERITAGE SCHOOL,	010-5827		12,710.00
51233119	07/15/2019	HIGH STREET CAR WASH	010-5679	340.00	
			010-5826	40.00	380.00
51233120	07/15/2019	HIGH XII CAFE	010-4311		438.64
51233121	07/15/2019	HILS COOKING DBA HILS COOKING CATERING	010-4311		2,205.00
51233122	07/15/2019	HO LUU	010-4304		83.03
51233123	07/15/2019	IMAGE ONE CORPORATION	010-5826		237.50
51233124	07/15/2019	INTER-COMMUNICATIONS	210-5610		334.48
51233125	07/15/2019	INTERGAL GROUP INC	210-6215		175.00
51233126	07/15/2019	JACOB RUKIN	010-5829		150.00
51233127	07/15/2019	JENSEN HUGHES	210-6215		6,537.00
51233128	07/15/2019	JESSICA M. AGUILAR	010-4310		36.13
51233129	07/15/2019	JOHN P. ESPOSITO	010-5210		37.12
51233130	07/15/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5826	26,525.03	
			210-6215	12,178.69	38,703.72
51233131	07/15/2019	JOSHUA CADJI	010-4304		90.34
51233132	07/15/2019	JTS TREE EXPERT, INC.	010-5826		4,800.00
51233133	07/15/2019	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		2,293.33
51233134	07/15/2019	JW PEPPER AND SON,	010-4318		498.36
51233135	07/15/2019	K 12 SCHOOL FACILITIES	210-6289		15,394.00
51233136	07/15/2019	Kaiser	670-5831		2,074,141.44
51233137	07/15/2019	KDI CONSULTANTS	210-6235		76,920.00
51233138	07/15/2019	KELSEY RILEY	010-5220		492.11
51233139	07/15/2019	KIPP BRIDGE COLLEGE PREP.	010-7282		58,773.00
51233140	07/15/2019	KOMOIA JOHNSON	010-5220		193.96
51233141	07/15/2019	LA CHEIM SCHOOL	010-5827		1,701.84

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ESCAPE ONLINE

Page 19 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51233142	07/15/2019	LARM'S BUILDING & GARDEN SUPPLY	010-4307		198.65
51233143	07/15/2019	LATY JOHNSON	010-5220		74.75
51233144	07/15/2019	LAZEAR ACADEMY	010-7282		27,591.00
51233145	07/15/2019	LCA ARCHITECTS,	210-6215		28,575.00
51233146	07/15/2019	LIGHTHOUSE CHARTER SCHOOL	010-7282		59,801.78
51233147	07/15/2019	LINCOLN AQUATICS	010-4307		1,810.35
51233148	07/15/2019	LINDA SELPH	010-5210		4.00
51233149	07/15/2019	LODESTAR: A LIGHTHOUSE CHARTER	010-7282		28,603.00
51233150	07/15/2019	LOZANO SMITH, LLP	010-5826		8,580.00
51233151	07/15/2019	MACKIN EDUCATIONAL RES.	010-4200		106.98
51233152	07/15/2019	MAILFINANCE	010-5910		2,980.33
51233153	07/15/2019	MAINTEX, INC	010-4305		6,518.95
51233154	07/15/2019	MAX LANGAARD	010-4310		110.00
51233155	07/15/2019	MAXIM HEALTHCARE SERVICES	010-5824		105,320.74
51233156	07/15/2019	MELISSA AND GLEN CHEN	010-5845		793.40
51233157	07/15/2019	MENDOZA, OFELIA ASENCIOS	120-5210		126.44
51233158	07/15/2019	MEYER PLUMBING SUPPLY	010-4307		3,743.52
51233159	07/15/2019	MIMEO.COM, INC.	010-4310		2,604.52
51233160	07/15/2019	MINUTEMAN PRESS OF OAKLAND	010-5826		1,894.96
51233161	07/15/2019	MINYON R. CORCUCIA-GARDE	010-5210		524.63
51233162	07/15/2019	MIRAGLIA CATERING	010-4311		2,204.88
51233163	07/15/2019	MISSION SPRINGS CAMPS & CONFERENCE CENTER	010-5829		4,182.00
51233164	07/15/2019	MK THINK	210-6289		45,524.54
51233165	07/15/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		825.00
51233166	07/15/2019	MOON, JOHN	120-5210		61.80
51233167	07/15/2019	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		32,764.36
51233168	07/15/2019	NEVIS, KYLEIGH	010-5210		849.99
51233169	07/15/2019	NINYO & MOORE	210-5825	7,158.50	
			210-6265	633.00	7,791.50
51233170	07/15/2019	NOAH H. CANTON	010-8699		2,714.05
51233171	07/15/2019	NORMATIVE SERVICES, INC.	010-5827		8,569.00
51233172	07/15/2019	NORTH OAKLAND COMMUNITY	010-7282		3,867.22
51233173	07/15/2019	OAKLAND CHARTER ACADEMY	010-7282		14,161.50
51233174	07/15/2019	OAKLAND LEAF FOUNDATION	010-5825		693.05
51233175	07/15/2019	OAKLAND MILITARY INSTITUTE	010-7282		51,646.46
51233176	07/15/2019	OAKLAND PUBLIC EDUCATION FUND	010-5825		332,986.17
51233177	07/15/2019	OAKLAND PUBLIC EDUCATION FUND	010-8699		76,105.65
51233178	07/15/2019	OAKLAND TIRE PROS	010-5679		1,646.46
51233179	07/15/2019	OAKLAND UNITY MIDDLE SCHOOL	010-7282		42,131.00
51233180	07/15/2019	OFFICE DEPOT	010-4304	19.40	

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ESCAPE ONLINE

Page 20 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51233180	07/15/2019	OFFICE DEPOT	010-4310	5,214.21	
			010-4318	13,015.56	
			010-4432	275.06	
			130-4308	8,770.08	27,294.31
51233181	07/15/2019	PACIFIC GAS AND ELECTRIC	010-5520	336,411.23	
			120-5520	7,836.15	344,247.38
51233182	07/15/2019	PACIFIC SCREEN & SHADE INC	010-4307	6,120.00	
			010-5670	2,733.00	8,853.00
51233183	07/15/2019	PEDIATRIC THERAPY SERVICES	010-5824		10,545.00
51233184	07/15/2019	PERKINS EASTMAN ARCHITECTS DPC	210-6215		955.50
51233185	07/15/2019	POINT QUEST PEDIATRICS	010-5824		900.00
51233186	07/15/2019	PROFESSIONAL TUTORS OF AMERICAN	010-5824		3,956.25
51233187	07/15/2019	PROJECT SUPPORT SERVICES	010-5670	2,271.25	
			350-5825	16.15	2,287.40
51233188	07/15/2019	PROVO CANYON SCHOOL	010-5827		12,640.89
51233189	07/15/2019	PSAT/NMSQT	010-4375		1,675.64
51233190	07/15/2019	READY REFRESH	670-5826		8.24
51233191	07/15/2019	RENE A. PONDER	010-4396		171.00
51233192	07/15/2019	REVOLT RECYCLING LLC	670-5826		3,783.44
51233193	07/15/2019	RISE INSTITUTE	010-5827		3,545.00
51233194	07/15/2019	RO HEALTH	010-5824		58,075.91
51233195	07/15/2019	ROBERT HALF	010-5826		2,730.29
51233196	07/15/2019	ROCKSTAR RECRUITING,	010-5824		7,999.98
51233197	07/15/2019	ROOK ELECTRIC CO.	210-6274		5,641.64
51233198	07/15/2019	S.T.A.R. ACADEMY	010-5824		9,392.75
51233199	07/15/2019	SAN FRANCISCO STATE UNIVERSITY	010-5300		300.00
51233200	07/15/2019	SCA ENVIORONMENTAL INC	210-6270		4,015.25
51233201	07/15/2019	SCHOLASTIC / CLASSROOM	010-4304		177.10
51233202	07/15/2019	SCHOOL SPECIALTY, INC.	010-4432		3,437.50
51233203	07/15/2019	SCHOOL SPECIALTY	010-4310		949.31
51233204	07/15/2019	SENECA CENTER	010-5827		12,414.42
51233205	07/15/2019	SF OAKLAND AUTO TRUCK PLAZA	010-4330	1,419.86	
			130-4330	1,681.22	3,101.08
51233206	07/15/2019	SHAH KAWASAKI ARCHITECTS,	210-6215		19,555.00
51233207	07/15/2019	SHANNON WALKER	010-5210		21.81
51233208	07/15/2019	SHRED WORKS	010-5300	28.00	
			010-5610	28.00	
			010-5826	81.00	137.00
51233209	07/15/2019	SNAP ON INDUSTRIAL	010-4410		43.36
51233210	07/15/2019	SOLIS AUTO GLASS	010-5679		505.00
51233211	07/15/2019	SONALI MURARKA	010-5210		621.59
51233212	07/15/2019	SONYA SIMRIL	010-5220		1,419.33
51233213	07/15/2019	SPECTRUM CENTER	010-5827		124,237.74
51233214	07/15/2019	SPEECH PATHOLOGY GROUP	010-5824		80,459.00

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ESCAPE ONLINE

Page 21 of 23

Checks Dated 07/01/2019 through 07/31/2019			Board Meeting Date August 14, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51233215	07/15/2019	STAFF DEVELOPMENT FOR EDUCATORS	010-5200		2,580.20
51233216	07/15/2019	STANFORD UNIVERSITY - LEADS	010-5825		7,753.01
51233217	07/15/2019	STAR ACADEMY	010-5827		15,525.00
51233218	07/15/2019	STARLINE SUPPLY COMPANY	010-4305	1,978.43	
			010-4310	707.66	2,686.09
51233219	07/15/2019	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		27,109.79
51233220	07/15/2019	STATE WATER RESOURCES CONTROL BOARD	210-6220		63.00
51233221	07/15/2019	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		15,748.80
51233222	07/15/2019	SUNBELT STAFFING, LLC	010-5824		10,585.00
51233223	07/15/2019	SUNPOWER	210-5675		622.50
51233224	07/15/2019	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		23,092.96
51233225	07/15/2019	TED & JOE'S TOWING	130-5670		455.00
51233226	07/15/2019	THE BEHAVIOR CENTER, LLC	010-5824		262.50
51233227	07/15/2019	THE FORD STORE SAN LEANDRO	010-5679		289.69
51233228	07/15/2019	THE REGENTS OF THE UNIV. OF CALIF. SAN FRANCISCO	010-5825		25,641.55
51233229	07/15/2019	THERAPHY TRAVELERS	010-5824		6,761.50
51233230	07/15/2019	TOSHIBA BUSINESS SOLUTIONS	010-4320	8,253.95	
			010-5300	74.84	
			010-5610	868.11	9,196.90
51233231	07/15/2019	TRIMARK ECONOMY RESTAURANT FIXTURES	010-4304	60.81	
			010-4410	6,295.70	
			210-6410	5,312.83	11,669.34
51233232	07/15/2019	UNITED SITE SERVICES,	010-5826		376.54
51233233	07/15/2019	UPS FREIGHT	010-5910		48.81
51233234	07/15/2019	VALLEY RELOCATION AND STORAGE	210-6276		2,272.50
51233235	07/15/2019	VAVRINEK TRINE DAY AND CO,	010-5825		19,378.00
51233236	07/15/2019	VERDE DESIGN	210-6215		26,095.16
51233237	07/15/2019	VIA CENTER	010-5827		6,100.00
51233238	07/15/2019	VILA TULUM JOINT VENTURES	210-6271		157,005.75
51233239	07/15/2019	VOICE OF WITNESS	010-5825		10,000.00
51233240	07/15/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		3,715.57
51233241	07/15/2019	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	25,105.25	
			010-5517	1,343.11	26,448.36
51233242	07/15/2019	WELLSPRING EDUC. SERVICES	010-5827		4,117.60
51233243	07/15/2019	XEROX CORPORATION	010-5610		1,438.07
<b>Total Number of Checks</b>			<b>755</b>		<b>20,818,411.58</b>

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ESCAPE ONLINE

Page 22 of 23

Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date August 14, 2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count	Amount		
Cancel		107	1,180,781.10		
Net Issue			19,637,630.48		

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	550	14,287,466.95
110	Adult Education Fund	5	1,196.84
120	Child Development Fund	11	20,884.45
130	Cafeteria Fund	27	254,324.35
210	Building Fund	51	2,671,783.79
250	Cap Fac Fd - Developer Fees	2	10,242.90
350	County School Facilities Fund	1	16.15
670	Self Insurance Fund	15	2,364,605.26
760	Payroll Trust	1	27,109.79
Total Number of Checks		<b>648</b>	19,637,630.48
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>19,637,630.48</b>

*Aimee Eng*  
 \_\_\_\_\_ 8/15/19  
 Aimee Eng  
 President, Board of Education

*Kyla Johnson Trammell*  
 \_\_\_\_\_ 8/15/19  
 Kyla Johnson Trammell  
 Secretary, Board of Education