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Enactment Date	10/14/2020 lf



Memo

To Board of Education

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

Board Meeting Date October 14, 2020

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

Action Requested Approval by the Board of Education of Accounts Payable Warrants – i.e., 1,535 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$31,401,686.27, from July 1, 2020 through July 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., 1,535 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$31,401,686.27, from July 1, 2020 through July 31, 2020, as reflected in Exhibit 1

Attachments

- Exhibit 1: Summary of Accounts Payable Warrants – Fiscal Year 2020-2021 – As of July 31, 2020

Checks Dated 07/01/2020 through 07/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11022933	07/08/2020	HANNAH M. STRAYVE	Cancelled		2,023.30 *
		Cancelled on 07/23/2020, Cancel Register # PM200725			
11024074	07/15/2020	ALLEN J. KEPA	Cancelled		302.22 *
		Cancelled on 08/03/2020, Cancel Register # PM200805			
11024107	07/15/2020	AMY G. SCHEUERMAN	Cancelled		1,737.50 *
		Cancelled on 08/31/2020, Cancel Register # PM200902			
11024126	07/15/2020	MIKINZIE A. WALLACE	Cancelled		1,764.43 *
		Cancelled on 08/05/2020, Cancel Register # PM200808			
11024586	07/31/2020	DAVID A. HARDIMAN	Cancelled		5,249.55 *
		Cancelled on 08/24/2020, Cancel Register # PM200825			
11024840	07/31/2020	WILLOW I. ING	Cancelled		912.88 *
		Cancelled on 08/21/2020, Cancel Register # PM200823			
11024870	07/31/2020	AMY E. PLEGGENKUHLE	Cancelled		3,595.32 *
		Cancelled on 08/14/2020, Cancel Register # PM200815			
51350201	07/15/2020	360 DEGREE CUSTOMER, INC.	010-5824		97,000.00
51350202	07/15/2020	A BETTER CHANCE	010-5827		83,497.25
51350203	07/15/2020	AARDVARK LASER ENGRAVING	010-4318		72.38
51350204	07/15/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	23,216.00	
			010-5820	8,160.00	31,376.00
51350205	07/15/2020	ACC ENVIRONMENTAL CONSULTANTS	210-6265		5,450.00
51350206	07/15/2020	ACCO BRANDS USA	010-4310		196.58
51350207	07/15/2020	ACHIEVERS	010-4310		150.58
51350208	07/15/2020	ACOUSTICAL MATERIALS SERVICE	010-4307		17,620.44
51350209	07/15/2020	ACTA NON VERBA	010-5825		25,415.00
51350210	07/15/2020	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		4,500.00
51350211	07/15/2020	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271	952,176.63	
			250-6271	193,039.82	1,145,216.45
51350212	07/15/2020	AIM HIGH FOR HIGH SCHOOL	010-5825		27,300.00
51350213	07/15/2020	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		98,050.64
51350214	07/15/2020	ALAMEDA COUNTY HEALTH CARE	670-5826		17,221.00
51350215	07/15/2020	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		10,225.60
51350216	07/15/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		13,034.13
51350217	07/15/2020	ALANNA K. LIM	010-4311		255.67
51350218	07/15/2020	ALHAMBRA WATERS	130-5826		16.08
51350219	07/15/2020	ALLIED REFRIGERATION	010-4307		1,295.66
51350220	07/15/2020	ALPINE AWARDS	010-5826		2,557.80
51350221	07/15/2020	AMERICAN INDIAN CHARTER II	010-7281	167,956.00	
			010-8096	76,269.00	244,225.00
51350222	07/15/2020	AMERICAN INDIAN CHARTER HIGH	010-7281	65,725.00	
			010-8096	67,678.00	133,403.00

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350223	07/15/2020	AMERICAN INDIAN PUBLIC CHARTER	010-7281	53,007.00	
			010-8096	57,505.00	110,512.00
51350224	07/15/2020	AMY & PHILIP WRIGHT	010-5865		1,230.00
51350225	07/15/2020	ANA MAYEN TORRES	010-5200		952.80
51350226	07/15/2020	ANTHONIO	210-6235	36,700.00	
			400-6235	11,200.00	47,900.00
51350227	07/15/2020	APPLE COMPUTER	010-4420		56,226.96
51350228	07/15/2020	APPLIED MATERIALS ENGINEERING	210-6265		8,759.40
51350229	07/15/2020	AREY JONES	010-4315	7,227.98	
			010-4410	28,880.88	
			010-4420	2,050,064.88	
			010-4425	1,975.46	
			010-5826	2,743.00	
			110-4420	53,234.47	2,144,126.67
51350230	07/15/2020	ARISE CHARTER HIGH SCHOOL	010-7281		26,098.67
51350231	07/15/2020	ARTHUR YOUNG DEBRIS REMOVAL	010-5826		14,850.00
51350232	07/15/2020	ASCEND	010-7281		61,831.00
51350233	07/15/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		113,910.00
51350234	07/15/2020	ASPIRE L.WILSON COLLEGE PREP.	010-7281		206,214.17
51350235	07/15/2020	ASPIRE PUBLIC ERES ACADEMY	010-7281		43,019.00
51350236	07/15/2020	AT AND T	010-5930		78.64
51350237	07/15/2020	AT AND T	010-5930		78.69
51350238	07/15/2020	AT AND T	010-5930		78.60
51350239	07/15/2020	AT AND T	010-5930		78.24
51350240	07/15/2020	AT AND T	010-5930		26.02
51350241	07/15/2020	AT AND T	010-5930		25.92
51350242	07/15/2020	AT AND T	010-5930		97.83
51350243	07/15/2020	AT AND T	010-5930		97.33
51350244	07/15/2020	AT AND T	010-5930		348.95
51350245	07/15/2020	AT AND T	010-5930		352.53
51350246	07/15/2020	AT AND T	010-5930		44.30
51350247	07/15/2020	AT AND T	010-5930		44.10
51350248	07/15/2020	AT AND T	010-5930		89.31
51350249	07/15/2020	AT AND T	010-5930		89.19
51350250	07/15/2020	AT AND T	010-5930		38.47
51350251	07/15/2020	AT AND T	010-5930		38.27
51350252	07/15/2020	AT AND T	010-5930		20.89
51350253	07/15/2020	AT AND T	010-5930		20.79
51350254	07/15/2020	AT AND T	010-5930		353.28
51350255	07/15/2020	AT AND T	010-5930		353.03
51350256	07/15/2020	AT AND T	010-5930		535.25
51350257	07/15/2020	AT AND T	010-5930		535.52
51350258	07/15/2020	AT AND T	010-5930		296.94
51350259	07/15/2020	AT AND T	010-5930		296.12
51350260	07/15/2020	AT AND T	010-5930		34.73

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350261	07/15/2020	AT AND T	010-5930		34.63
51350262	07/15/2020	AT AND T	010-5930		40.13
51350263	07/15/2020	AT AND T	010-5930		39.93
51350264	07/15/2020	AT AND T	010-5930		20.89
51350265	07/15/2020	AT AND T	010-5930		20.79
51350266	07/15/2020	AT AND T	010-5930		20.89
51350267	07/15/2020	AT AND T	010-5930		20.79
51350268	07/15/2020	AT AND T	010-5930		125.89
51350269	07/15/2020	AT AND T	010-5930		125.79
51350270	07/15/2020	AT AND T	010-5930		78.60
51350271	07/15/2020	AT AND T	010-5930		78.20
51350272	07/15/2020	AT AND T	010-5930		40.13
51350273	07/15/2020	AT AND T	010-5930		39.93
51350274	07/15/2020	AT AND T	010-5930		20.89
51350275	07/15/2020	AT AND T	010-5930		20.79
51350276	07/15/2020	AT AND T	010-5930		40.13
51350277	07/15/2020	AT AND T	010-5930		39.93
51350278	07/15/2020	AT AND T	010-5930		20.89
51350279	07/15/2020	AT AND T	010-5930		20.79
51350280	07/15/2020	AT AND T	010-5930		78.60
51350281	07/15/2020	AT AND T	010-5930		78.20
51350282	07/15/2020	AT AND T	010-5930		40.13
51350283	07/15/2020	AT AND T	010-5930		39.93
51350284	07/15/2020	AT AND T	010-5930		184.32
51350285	07/15/2020	AT AND T	010-5930		184.29
51350286	07/15/2020	AT AND T	010-5930		198.85
51350287	07/15/2020	AT AND T	010-5930		198.82
51350288	07/15/2020	AT AND T	010-5930		34.70
51350289	07/15/2020	AT AND T	010-5930		34.59
51350290	07/15/2020	AT AND T	010-5930		40.13
51350291	07/15/2020	AT AND T	010-5930		37.03
51350292	07/15/2020	AT AND T	010-5930		40.13
51350293	07/15/2020	AT AND T	010-5930		39.93
51350294	07/15/2020	AT AND T	010-5930		78.60
51350295	07/15/2020	AT AND T	010-5930		78.20
51350296	07/15/2020	AT AND T	010-5930		40.13
51350297	07/15/2020	AT AND T	010-5930		39.93
51350298	07/15/2020	AT AND T	010-5930		40.13
51350299	07/15/2020	AT AND T	010-5930		39.93
51350300	07/15/2020	AT AND T	010-5930		59.37
51350301	07/15/2020	AT AND T	010-5930		59.07
51350302	07/15/2020	AT AND T	010-5930		40.13
51350303	07/15/2020	AT AND T	010-5930		39.93
51350304	07/15/2020	AT AND T	010-5930		40.13
51350305	07/15/2020	AT AND T	010-5930		39.93
51350306	07/15/2020	AT AND T	010-5930		40.13

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350307	07/15/2020	AT AND T	010-5930		39.93
51350308	07/15/2020	AT AND T	010-5930		40.13
51350309	07/15/2020	AT AND T	010-5930		39.93
51350310	07/15/2020	AT AND T	010-5930		40.13
51350311	07/15/2020	AT AND T	010-5930		39.93
51350312	07/15/2020	AT AND T	010-5930		40.13
51350313	07/15/2020	AT AND T	010-5930		39.93
51350314	07/15/2020	AT AND T	010-5930		20.89
51350315	07/15/2020	AT AND T	010-5930		20.79
51350316	07/15/2020	AT AND T	010-5930		261.17
51350317	07/15/2020	AT AND T	010-5930		261.59
51350318	07/15/2020	AT AND T	010-5930		78.60
51350319	07/15/2020	AT AND T	010-5930		78.20
51350320	07/15/2020	AT AND T	010-5930		40.13
51350321	07/15/2020	AT AND T	010-5930		39.93
51350322	07/15/2020	AT AND T	010-5930		176.41
51350323	07/15/2020	AT AND T	010-5930		175.50
51350324	07/15/2020	AT AND T	010-5930		20.89
51350325	07/15/2020	AT AND T	010-5930		20.79
51350326	07/15/2020	AT AND T	010-5930		20.89
51350327	07/15/2020	AT AND T	010-5930		20.79
51350328	07/15/2020	AT AND T	010-5930		106.71
51350329	07/15/2020	AT AND T	010-5930		106.34
51350330	07/15/2020	AT AND T	010-5930		20.89
51350331	07/15/2020	AT AND T	010-5930		20.79
51350332	07/15/2020	AT AND T	010-5930		174.78
51350333	07/15/2020	AT AND T	010-5930		173.92
51350334	07/15/2020	AT AND T	010-5930		40.13
51350335	07/15/2020	AT AND T	010-5930		39.93
51350336	07/15/2020	AT AND T	010-5930		20.89
51350337	07/15/2020	AT AND T	010-5930		20.79
51350338	07/15/2020	AT AND T	010-5930		20.89
51350339	07/15/2020	AT AND T	010-5930		20.79
51350340	07/15/2020	AT AND T	010-5930		29.33
51350341	07/15/2020	AT AND T	010-5930		29.31
51350342	07/15/2020	AT AND T	010-5930		20.89
51350343	07/15/2020	AT AND T	010-5930		20.79
51350344	07/15/2020	AT AND T	010-5930		1,465.91
51350345	07/15/2020	AT AND T	010-5930		1,466.50
51350346	07/15/2020	AT AND T	010-5930		1,535.33
51350347	07/15/2020	AT AND T	010-5930		3,127.33
51350348	07/15/2020	AT AND T	010-5930		997.35
51350349	07/15/2020	AT AND T	010-5930		996.14
51350350	07/15/2020	AT AND T	010-5930		40.13
51350351	07/15/2020	AT AND T	010-5930		39.93
51350352	07/15/2020	AT AND T	010-5930		20.89

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350353	07/15/2020	AT AND T	010-5930		20.79
51350354	07/15/2020	AT AND T	010-5930		20.89
51350355	07/15/2020	AT AND T	010-5930		20.79
51350356	07/15/2020	AT AND T	010-5930		40.13
51350357	07/15/2020	AT AND T	010-5930		39.93
51350358	07/15/2020	AT AND T	010-5930		40.13
51350359	07/15/2020	AT AND T	010-5930		37.03
51350360	07/15/2020	AT AND T	010-5930		117.09
51350361	07/15/2020	AT AND T	010-5930		116.47
51350362	07/15/2020	AT AND T	010-5930		280.72
51350363	07/15/2020	AT AND T	010-5930		280.95
51350364	07/15/2020	AT AND T	010-5930		20.89
51350365	07/15/2020	AT AND T	010-5930		20.79
51350366	07/15/2020	AT AND T	010-5930		40.13
51350367	07/15/2020	AT AND T	010-5930		39.93
51350368	07/15/2020	AT AND T	010-5930		40.13
51350369	07/15/2020	AT AND T	010-5930		39.93
51350370	07/15/2020	AT AND T	010-5930		59.37
51350371	07/15/2020	AT AND T	010-5930		59.07
51350372	07/15/2020	AT AND T	010-5930		40.13
51350373	07/15/2020	AT AND T	010-5930		39.93
51350374	07/15/2020	AT AND T	010-5930		40.13
51350375	07/15/2020	AT AND T	010-5930		20.89
51350376	07/15/2020	AT AND T	010-5930		20.79
51350377	07/15/2020	AT AND T	010-5930		40.13
51350378	07/15/2020	AT AND T	010-5930		80.36
51350379	07/15/2020	AT AND T	010-5930		20.89
51350380	07/15/2020	AT AND T	010-5930		20.79
51350381	07/15/2020	AT AND T	010-5930		78.60
51350382	07/15/2020	AT AND T	010-5930		78.20
51350383	07/15/2020	AT AND T	010-5930		40.13
51350384	07/15/2020	AT AND T	010-5930		39.93
51350385	07/15/2020	AT AND T	010-5930		375.73
51350386	07/15/2020	AT AND T	010-5930		376.37
51350387	07/15/2020	AT AND T	010-5930		97.83
51350388	07/15/2020	AT AND T	010-5930		97.33
51350389	07/15/2020	AT AND T	010-5930		53.05
51350390	07/15/2020	AT AND T	010-5930		52.95
51350391	07/15/2020	AT AND T	010-5930		40.13
51350392	07/15/2020	AT AND T	010-5930		78.32
51350393	07/15/2020	AT AND T	010-5930		441.90
51350394	07/15/2020	AT AND T	010-5930		440.28
51350395	07/15/2020	AT AND T	010-5930		1,663.52
51350396	07/15/2020	AT AND T	010-5930		1,662.15
51350397	07/15/2020	AT AND T	010-5930		40.13
51350398	07/15/2020	AT AND T	010-5930		39.93

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350399	07/15/2020	AT AND T	010-5930		999.69
51350400	07/15/2020	AT AND T	010-5930		1,002.07
51350401	07/15/2020	AT AND T	010-5930		40.13
51350402	07/15/2020	AT AND T	010-5930		39.93
51350403	07/15/2020	AT AND T	010-5930		59.37
51350404	07/15/2020	AT AND T	010-5930		59.13
51350405	07/15/2020	AT AND T	010-5930		40.13
51350406	07/15/2020	AT AND T	010-5930		39.93
51350407	07/15/2020	AT AND T	010-5930		40.13
51350408	07/15/2020	AT AND T	010-5930		39.93
51350409	07/15/2020	AT AND T	010-5930		78.60
51350410	07/15/2020	AT AND T	010-5930		78.20
51350411	07/15/2020	AT AND T	010-5930		20.89
51350412	07/15/2020	AT AND T	010-5930		20.79
51350413	07/15/2020	AT AND T	010-5930		20.89
51350414	07/15/2020	AT AND T	010-5930		20.79
51350415	07/15/2020	AT AND T	010-5930		40.13
51350416	07/15/2020	AT AND T	010-5930		39.93
51350417	07/15/2020	AT AND T	010-5930		240.91
51350418	07/15/2020	AT AND T	010-5930		241.08
51350419	07/15/2020	AT AND T	010-5930		256.60
51350420	07/15/2020	AT AND T	010-5930		256.33
51350421	07/15/2020	AT AND T	010-5930		78.60
51350422	07/15/2020	AT AND T	010-5930		78.20
51350423	07/15/2020	AT AND T	010-5930		56.31
51350424	07/15/2020	AT AND T	010-5930		56.28
51350425	07/15/2020	AT AND T	010-5930		14.54
51350426	07/15/2020	AT AND T	010-5930		14.53
51350427	07/15/2020	AT AND T	010-5930		129.11
51350428	07/15/2020	AT AND T	010-5930		128.61
51350429	07/15/2020	AT AND T	010-5930		78.60
51350430	07/15/2020	AT AND T	010-5930		78.20
51350431	07/15/2020	AT AND T	010-5930		270.00
51350432	07/15/2020	AT AND T	010-5930		268.80
51350433	07/15/2020	AT AND T	010-5930		34.70
51350434	07/15/2020	AT AND T	010-5930		34.59
51350435	07/15/2020	AT AND T	010-5930		34.74
51350436	07/15/2020	AT AND T	010-5930		34.58
51350437	07/15/2020	AT AND T	010-5930		188.91
51350438	07/15/2020	AT AND T	010-5930		188.12
51350439	07/15/2020	AT AND T	010-5930		19.23
51350440	07/15/2020	AT AND T	010-5930		19.13
51350441	07/15/2020	AT AND T	010-5930		40.13
51350442	07/15/2020	AT AND T	010-5930		39.93
51350443	07/15/2020	AT AND T	010-5930		34.70
51350444	07/15/2020	AT AND T	010-5930		34.61

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350445	07/15/2020	AT AND T	010-5930		20.89
51350446	07/15/2020	AT AND T	010-5930		20.79
51350447	07/15/2020	AT AND T	010-5930		34.71
51350448	07/15/2020	AT AND T	010-5930		34.66
51350449	07/15/2020	AT AND T	010-5930		89.19
51350450	07/15/2020	AT AND T	010-5930		89.09
51350451	07/15/2020	AT AND T	010-5930		738.85
51350452	07/15/2020	AT AND T	010-5930		738.73
51350453	07/15/2020	AT AND T	010-5930		40.13
51350454	07/15/2020	AT AND T	010-5930		39.93
51350455	07/15/2020	AT AND T	010-5930		194.01
51350456	07/15/2020	AT AND T	010-5930		795.31
51350457	07/15/2020	AT AND T	010-5930		40.13
51350458	07/15/2020	AT AND T	010-5930		39.93
51350459	07/15/2020	AT AND T	010-5930		59.37
51350460	07/15/2020	AT AND T	010-5930		59.07
51350461	07/15/2020	AT AND T	010-5930		40.13
51350462	07/15/2020	AT AND T	010-5930		39.93
51350463	07/15/2020	AT AND T	010-5930		59.37
51350464	07/15/2020	AT AND T	010-5930		59.07
51350465	07/15/2020	AT AND T	010-5930		20.89
51350466	07/15/2020	AT AND T	010-5930		20.79
51350467	07/15/2020	AT AND T	010-5930		110.66
51350468	07/15/2020	AT AND T	010-5930		104.36
51350469	07/15/2020	AT AND T	010-5930		297.91
51350470	07/15/2020	AT AND T	010-5930		590.85
51350471	07/15/2020	AT AND T	010-5930		20.89
51350472	07/15/2020	AT AND T	010-5930		20.79
51350473	07/15/2020	AT AND T	010-5930		468.95
51350474	07/15/2020	AT AND T	010-5930		468.92
51350475	07/15/2020	AT AND T	010-5930		68.01
51350476	07/15/2020	AT AND T	010-5930		67.95
51350477	07/15/2020	AT AND T	010-5930		44.41
51350478	07/15/2020	AT AND T	010-5930		44.21
51350479	07/15/2020	AT AND T	010-5930		82.87
51350480	07/15/2020	AT AND T	010-5930		82.47
51350481	07/15/2020	AT AND T	010-5930		397.29
51350482	07/15/2020	AT AND T	010-5930		397.48
51350483	07/15/2020	AT AND T	010-5930		.59
51350484	07/15/2020	AT AND T	010-5930		317.97
51350485	07/15/2020	AT AND T	010-5930		317.83
51350486	07/15/2020	AT AND T	010-5930		173.06
51350487	07/15/2020	AT AND T	010-5930		173.58
51350488	07/15/2020	AT AND T	010-5930		40.13
51350489	07/15/2020	AT AND T	010-5930		39.93
51350490	07/15/2020	AT AND T	010-5930		770.52

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350491	07/15/2020	AT AND T	010-5930		770.18
51350492	07/15/2020	AT AND T	010-5930		58.82
51350493	07/15/2020	AT AND T	010-5930		58.79
51350494	07/15/2020	AT AND T	010-5930		40.13
51350495	07/15/2020	AT AND T	010-5930		39.93
51350496	07/15/2020	AT AND T	010-5930		130.26
51350497	07/15/2020	AT AND T	010-5930		130.17
51350498	07/15/2020	AT AND T	010-5930		164.83
51350499	07/15/2020	AT AND T	010-5930		164.03
51350500	07/15/2020	AT AND T	010-5930		53.60
51350501	07/15/2020	AT AND T	010-5930		53.70
51350502	07/15/2020	AT AND T	010-5930		73.17
51350503	07/15/2020	AT AND T	010-5930		73.07
51350504	07/15/2020	AT AND T	010-5930		120.12
51350505	07/15/2020	AT AND T	010-5930		119.72
51350506	07/15/2020	AT AND T	010-5930		20.89
51350507	07/15/2020	AT AND T	010-5930		20.79
51350508	07/15/2020	AT AND T	010-5930		34.71
51350509	07/15/2020	AT AND T	010-5930		34.63
51350510	07/15/2020	AT AND T	010-5930		59.37
51350511	07/15/2020	AT AND T	010-5930		59.07
51350512	07/15/2020	AT AND T	010-5930		55.80
51350513	07/15/2020	AT AND T	010-5930		56.18
51350514	07/15/2020	AT AND T	010-5930		88.33
51350515	07/15/2020	AT AND T	010-5930		87.94
51350516	07/15/2020	AT AND T	010-5930		40.13
51350517	07/15/2020	AT AND T	010-5930		39.93
51350518	07/15/2020	AT AND T	010-5930		40.13
51350519	07/15/2020	AT AND T	010-5930		39.93
51350520	07/15/2020	AT AND T	010-5930		69.68
51350521	07/15/2020	AT AND T	010-5930		73.97
51350522	07/15/2020	AT AND T	010-5930		148.48
51350523	07/15/2020	AT AND T	010-5930		147.85
51350524	07/15/2020	AT AND T	010-5930		100.02
51350525	07/15/2020	AT AND T	010-5930		99.52
51350526	07/15/2020	AT AND T	010-5930		20.89
51350527	07/15/2020	AT AND T	010-5930		20.79
51350528	07/15/2020	AT AND T	010-5930		40.13
51350529	07/15/2020	AT AND T	010-5930		39.93
51350530	07/15/2020	AT AND T	010-5930		582.99
51350531	07/15/2020	AT AND T	010-5930		580.19
51350532	07/15/2020	AT AND T	010-5930		40.13
51350533	07/15/2020	AT AND T	010-5930		39.95
51350534	07/15/2020	AT AND T	010-5930		136.30
51350535	07/15/2020	AT AND T	010-5930		135.60
51350536	07/15/2020	AT AND T	010-5930		59.37

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350537	07/15/2020	AT AND T	010-5930		59.07
51350538	07/15/2020	AT AND T	010-5930		3,244.30
51350539	07/15/2020	AT AND T	010-5930		3,281.92
51350540	07/15/2020	AT AND T	010-5930		53.64
51350541	07/15/2020	AT AND T	010-5930		53.64
51350542	07/15/2020	AT AND T	010-5930		87.63
51350543	07/15/2020	AT AND T	010-5930		87.59
51350544	07/15/2020	AT AND T	010-5930		69.80
51350545	07/15/2020	AT AND T	010-5930		69.93
51350546	07/15/2020	AT AND T	010-5930		181.90
51350547	07/15/2020	AT AND T	010-5930		182.84
51350548	07/15/2020	AT AND T	010-5930		254.67
51350549	07/15/2020	AT AND T	010-5930		254.93
51350550	07/15/2020	AT AND T	010-5930		312.46
51350551	07/15/2020	AT AND T	010-5930		313.25
51350552	07/15/2020	AT AND T	010-5930		330.45
51350553	07/15/2020	AT AND T	010-5930		664.08
51350554	07/15/2020	AT AND T	010-5930		757.87
51350555	07/15/2020	AT AND T	010-5930		760.68
51350556	07/15/2020	AT AND T	010-5930		20.89
51350557	07/15/2020	AT AND T	010-5930		20.79
51350558	07/15/2020	AT AND T	010-5930		78.60
51350559	07/15/2020	AT AND T	010-5930		78.20
51350560	07/15/2020	AT AND T	010-5930		97.83
51350561	07/15/2020	AT AND T	010-5930		97.35
51350562	07/15/2020	AT AND T	010-5930		20.89
51350563	07/15/2020	AT AND T	010-5930		20.79
51350564	07/15/2020	AT AND T	010-5930		79.13
51350565	07/15/2020	AT AND T	010-5930		78.22
51350566	07/15/2020	AT AND T	010-5930		40.13
51350567	07/15/2020	AT AND T	010-5930		39.93
51350568	07/15/2020	AT AND T	010-5930		20.89
51350569	07/15/2020	AT AND T	010-5930		20.79
51350570	07/15/2020	AT AND T	010-5930		40.13
51350571	07/15/2020	AT AND T	010-5930		39.93
51350572	07/15/2020	AT AND T	010-5930		40.13
51350573	07/15/2020	AT AND T	010-5930		39.93
51350574	07/15/2020	AT AND T	010-5930		78.60
51350575	07/15/2020	AT AND T	010-5930		78.20
51350576	07/15/2020	AT AND T	010-5930		168.10
51350577	07/15/2020	AT AND T	010-5930		168.69
51350578	07/15/2020	AT AND T	010-5930		40.13
51350579	07/15/2020	AT AND T	010-5930		39.93
51350580	07/15/2020	AT AND T	010-5930		20.89
51350581	07/15/2020	AT AND T	010-5930		20.79
51350582	07/15/2020	AT AND T	010-5930		20.89

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350583	07/15/2020	AT AND T	010-5930		20.79
51350584	07/15/2020	AT AND T	010-5930		20.92
51350585	07/15/2020	AT AND T	010-5930		20.79
51350586	07/15/2020	AT AND T	010-5930		78.60
51350587	07/15/2020	AT AND T	010-5930		78.20
51350588	07/15/2020	AT AND T	010-5930		40.13
51350589	07/15/2020	AT AND T	010-5930		39.93
51350590	07/15/2020	AT AND T	010-5930		59.37
51350591	07/15/2020	AT AND T	010-5930		59.07
51350592	07/15/2020	AT AND T	010-5930		222.26
51350593	07/15/2020	AT AND T	010-5930		221.15
51350594	07/15/2020	AT AND T	010-5930		40.13
51350595	07/15/2020	AT AND T	010-5930		39.93
51350596	07/15/2020	AT AND T	010-5930		40.13
51350597	07/15/2020	AT AND T	010-5930		39.93
51350598	07/15/2020	AT AND T	010-5930		20.89
51350599	07/15/2020	AT AND T	010-5930		20.79
51350600	07/15/2020	AT AND T	010-5930		97.83
51350601	07/15/2020	AT AND T	010-5930		97.33
51350602	07/15/2020	AT AND T	010-5930		59.37
51350603	07/15/2020	AT AND T	010-5930		59.08
51350604	07/15/2020	AT AND T	010-5930		34.68
51350605	07/15/2020	AT AND T	010-5930		34.59
51350606	07/15/2020	AT AND T	010-5930		61.10
51350607	07/15/2020	AT AND T	010-5930		61.00
51350608	07/15/2020	AT AND T	010-5930		40.13
51350609	07/15/2020	AT AND T	010-5930		39.93
51350610	07/15/2020	AT AND T	010-5930		117.07
51350611	07/15/2020	AT AND T	010-5930		116.47
51350612	07/15/2020	AT AND T	010-5930		40.13
51350613	07/15/2020	AT AND T	010-5930		39.93
51350614	07/15/2020	AT AND T	010-5930		40.13
51350615	07/15/2020	AT AND T	010-5930		39.93
51350616	07/15/2020	AT AND T	010-5930		40.13
51350617	07/15/2020	AT AND T	010-5930		39.93
51350618	07/15/2020	AT AND T	010-5930		1.67
51350619	07/15/2020	AT AND T	010-5930		39.93
51350620	07/15/2020	AT AND T	010-5930		40.13
51350621	07/15/2020	AT AND T	010-5930		39.93
51350622	07/15/2020	AT AND T	010-5930		97.83
51350623	07/15/2020	AT AND T	010-5930		97.33
51350624	07/15/2020	AT AND T	010-5930		34.68
51350625	07/15/2020	AT AND T	010-5930		34.58
51350626	07/15/2020	AT AND T	010-5930		92.38
51350627	07/15/2020	AT AND T	010-5930		91.98
51350628	07/15/2020	AT AND T	010-5930		40.13

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350629	07/15/2020	AT AND T	010-5930		39.93
51350630	07/15/2020	AT AND T	010-5930		20.89
51350631	07/15/2020	AT AND T	010-5930		20.79
51350632	07/15/2020	AT AND T	010-5930		40.13
51350633	07/15/2020	AT AND T	010-5930		39.93
51350634	07/15/2020	AT AND T	010-5930		20.89
51350635	07/15/2020	AT AND T	010-5930		20.79
51350636	07/15/2020	AT AND T	010-5930		40.13
51350637	07/15/2020	AT AND T	010-5930		39.93
51350638	07/15/2020	AT AND T	010-5930		97.83
51350639	07/15/2020	AT AND T	010-5930		97.33
51350640	07/15/2020	AT AND T	010-5930		124.12
51350641	07/15/2020	AT AND T	010-5930		124.09
51350642	07/15/2020	AT AND T	010-5930		53.12
51350643	07/15/2020	AT AND T	010-5930		53.09
51350644	07/15/2020	AT AND T	010-5930		282.19
51350645	07/15/2020	AT AND T	010-5930		281.11
51350646	07/15/2020	AT AND T	010-5930		20.89
51350647	07/15/2020	AT AND T	010-5930		20.79
51350648	07/15/2020	AT AND T	010-5930		40.13
51350649	07/15/2020	AT AND T	010-5930		39.95
51350650	07/15/2020	AT AND T	010-5930		40.13
51350651	07/15/2020	AT AND T	010-5930		39.93
51350652	07/15/2020	AT AND T	010-5930		78.60
51350653	07/15/2020	AT AND T	010-5930		78.20
51350654	07/15/2020	AT AND T	010-5930		34.74
51350655	07/15/2020	AT AND T	010-5930		34.63
51350656	07/15/2020	AT AND T	010-5930		40.13
51350657	07/15/2020	AT AND T	010-5930		39.93
51350658	07/15/2020	AT AND T	010-5930		78.60
51350659	07/15/2020	AT AND T	010-5930		78.20
51350660	07/15/2020	AT AND T	010-5930		117.07
51350661	07/15/2020	AT AND T	010-5930		116.47
51350662	07/15/2020	AT AND T	010-5930		203.96
51350663	07/15/2020	AT AND T	010-5930		203.17
51350664	07/15/2020	AT AND T	010-5930		20.89
51350665	07/15/2020	AT AND T	010-5930		20.79
51350666	07/15/2020	AT AND T	010-5930		67.57
51350667	07/15/2020	AT AND T	010-5930		67.28
51350668	07/15/2020	AT AND T	010-5930		40.13
51350669	07/15/2020	AT AND T	010-5930		39.93
51350670	07/15/2020	AT AND T	010-5930		20.89
51350671	07/15/2020	AT AND T	010-5930		20.79
51350672	07/15/2020	AT AND T	010-5930		269.86
51350673	07/15/2020	AT AND T	010-5930		270.65
51350674	07/15/2020	AT AND T	010-5930		26.02

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350675	07/15/2020	AT AND T	010-5930		25.94
51350676	07/15/2020	AT AND T	010-5930		220.47
51350677	07/15/2020	AT AND T	010-5930		238.48
51350678	07/15/2020	AT AND T	010-5930		474.39
51350679	07/15/2020	AT AND T	010-5930		474.88
51350680	07/15/2020	AT AND T	010-5930		829.69
51350681	07/15/2020	AT AND T	010-5930		829.98
51350682	07/15/2020	AT AND T	010-5930		353.94
51350683	07/15/2020	AT AND T	010-5930		1,126.43
51350684	07/15/2020	AT AND T	010-5930		252.63
51350685	07/15/2020	AT AND T	010-5930		253.11
51350686	07/15/2020	AT AND T	010-5930		68.19
51350687	07/15/2020	AT AND T	010-5930		68.09
51350688	07/15/2020	AT AND T	010-5930		173.64
51350689	07/15/2020	AT AND T	010-5930		173.55
51350690	07/15/2020	AT AND T	010-5930		40.13
51350691	07/15/2020	AT AND T	010-5930		39.93
51350692	07/15/2020	AT AND T	010-5930		40.13
51350693	07/15/2020	AT AND T	010-5930		39.93
51350694	07/15/2020	AT AND T	010-5930		40.13
51350695	07/15/2020	AT AND T	010-5930		39.93
51350696	07/15/2020	AT AND T	010-5930		20.89
51350697	07/15/2020	AT AND T	010-5930		20.81
51350698	07/15/2020	AT AND T	010-5930		40.13
51350699	07/15/2020	AT AND T	010-5930		37.03
51350700	07/15/2020	AT AND T	010-5930		79.70
51350701	07/15/2020	AT AND T	010-5930		79.30
51350702	07/15/2020	AT AND T	010-5930		40.13
51350703	07/15/2020	AT AND T	010-5930		39.93
51350704	07/15/2020	AT AND T	010-5930		20.89
51350705	07/15/2020	AT AND T	010-5930		20.79
51350706	07/15/2020	AT AND T	010-5930		20.89
51350707	07/15/2020	AT AND T	010-5930		20.79
51350708	07/15/2020	AT AND T	010-5930		40.13
51350709	07/15/2020	AT AND T	010-5930		39.93
51350710	07/15/2020	AT AND T	010-5930		28.99
51350711	07/15/2020	AT AND T	010-5930		28.97
51350712	07/15/2020	AT AND T	010-5930		196.26
51350713	07/15/2020	AT AND T	010-5930		197.11
51350714	07/15/2020	AT AND T	010-5930		48.31
51350715	07/15/2020	AT AND T	010-5930		48.28
51350716	07/15/2020	AT AND T	010-5930		197.69
51350717	07/15/2020	AT AND T	010-5930		197.67
51350718	07/15/2020	AT AND T	010-5930		40.13
51350719	07/15/2020	AT AND T	010-5930		39.93
51350720	07/15/2020	AT AND T	010-5930		.05

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350721	07/15/2020	AT AND T	010-5930		.56
51350722	07/15/2020	AT AND T	010-5930		20.95
51350723	07/15/2020	AT AND T	010-5930		21.37
51350724	07/15/2020	AT AND T	010-5930		164.24
51350725	07/15/2020	AT AND T	010-5930		164.05
51350726	07/15/2020	AT AND T	010-5930		263.32
51350727	07/15/2020	AT AND T	010-5930		249.01
51350728	07/15/2020	AT AND T	010-5930		294.92
51350729	07/15/2020	AT AND T	010-5930		294.83
51350730	07/15/2020	AT AND T	010-5930		67.70
51350731	07/15/2020	AT AND T	010-5930		67.65
51350732	07/15/2020	AT AND T	010-5930		20.89
51350733	07/15/2020	AT AND T	010-5930		20.79
51350734	07/15/2020	AT AND T	010-5930		.03
51350735	07/15/2020	AT AND T	010-5930		.07
51350736	07/15/2020	AT AND T	010-5930		53.55
51350737	07/15/2020	AT AND T	010-5930		53.54
51350738	07/15/2020	AT AND T	010-5930		73.17
51350739	07/15/2020	AT AND T	010-5930		73.07
51350740	07/15/2020	AT AND T	010-5930		20.89
51350741	07/15/2020	AT AND T	010-5930		20.79
51350742	07/15/2020	AT AND T	010-5930		20.89
51350743	07/15/2020	AT AND T	010-5930		20.79
51350744	07/15/2020	AT AND T	010-5930		78.60
51350745	07/15/2020	AT AND T	010-5930		78.20
51350746	07/15/2020	AT AND T	010-5930		20.89
51350747	07/15/2020	AT AND T	010-5930		20.79
51350748	07/15/2020	AT AND T	010-5930		20.89
51350749	07/15/2020	AT AND T	010-5930		20.79
51350750	07/15/2020	AT AND T	010-5930		20.89
51350751	07/15/2020	AT AND T	010-5930		20.79
51350752	07/15/2020	AT AND T	010-5930		40.13
51350753	07/15/2020	AT AND T	010-5930		39.93
51350754	07/15/2020	AT AND T	010-5930		240.52
51350755	07/15/2020	AT AND T	010-5930		241.05
51350756	07/15/2020	AT AND T	010-5930		73.62
51350757	07/15/2020	AT AND T	010-5930		73.39
51350758	07/15/2020	AT AND T	010-5930		65.58
51350759	07/15/2020	AT AND T	010-5930		44.58
51350760	07/15/2020	AT AND T	010-5930		26.04
51350761	07/15/2020	AT AND T	010-5930		25.92
51350762	07/15/2020	AT AND T	010-5930		117.07
51350763	07/15/2020	AT AND T	010-5930		116.47
51350764	07/15/2020	AT AND T	010-5930		251.72
51350765	07/15/2020	AT AND T	010-5930		250.42
51350766	07/15/2020	AT AND T	010-5930		20.89

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

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350767	07/15/2020	AT AND T	010-5930		20.79
51350768	07/15/2020	AT AND T	010-5930		221.68
51350769	07/15/2020	AT AND T	010-5930		220.78
51350770	07/15/2020	AT AND T	010-5930		84.38
51350771	07/15/2020	AT AND T	010-5930		83.98
51350772	07/15/2020	AT AND T	010-5930		40.13
51350773	07/15/2020	AT AND T	010-5930		39.93
51350774	07/15/2020	AT AND T	010-5930		155.70
51350775	07/15/2020	AT AND T	010-5930		154.75
51350776	07/15/2020	AT AND T	010-5930		40.13
51350777	07/15/2020	AT AND T	010-5930		39.93
51350778	07/15/2020	AT AND T	010-5930		59.37
51350779	07/15/2020	AT AND T	010-5930		59.07
51350780	07/15/2020	AT AND T	010-5930		62.57
51350781	07/15/2020	AT AND T	010-5930		62.38
51350782	07/15/2020	AT AND T	010-5930		40.13
51350783	07/15/2020	AT AND T	010-5930		39.93
51350784	07/15/2020	AT AND T	010-5930		20.89
51350785	07/15/2020	AT AND T	010-5930		20.79
51350786	07/15/2020	AT AND T	010-5930		40.13
51350787	07/15/2020	AT AND T	010-5930		39.93
51350788	07/15/2020	AT AND T	010-5930		163.90
51350789	07/15/2020	AT AND T	010-5930		163.22
51350790	07/15/2020	AT AND T	010-5930		381.56
51350791	07/15/2020	AT AND T	010-5930		379.66
51350792	07/15/2020	AT AND T	010-5930		498.68
51350793	07/15/2020	AT AND T	010-5930		499.22
51350794	07/15/2020	AT AND T	010-5930		326.83
51350795	07/15/2020	AT AND T	010-5930		323.94
51350796	07/15/2020	AT AND T	010-5930		286.82
51350797	07/15/2020	AT AND T	010-5930		283.81
51350798	07/15/2020	AT AND T	010-5930		140.43
51350799	07/15/2020	AT AND T	010-5930		140.62
51350800	07/15/2020	AT AND T	010-5930		162.45
51350801	07/15/2020	AT AND T	010-5930		163.41
51350802	07/15/2020	AT AND T	010-5930		139.90
51350803	07/15/2020	AT AND T	010-5930		139.71
51350804	07/15/2020	AT AND T	010-5930		279.77
51350805	07/15/2020	AT AND T	010-5930		281.47
51350806	07/15/2020	AT AND T	010-5930		201.35
51350807	07/15/2020	AT AND T	010-5930		181.67
51350808	07/15/2020	AT AND T	010-5930		165.38
51350809	07/15/2020	AT AND T	010-5930		165.32
51350810	07/15/2020	AT AND T	010-5930		190.61
51350811	07/15/2020	AT AND T	010-5930		189.86
51350812	07/15/2020	AT AND T	010-5930		250.95

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350813	07/15/2020	AT AND T	010-5930		251.96
51350814	07/15/2020	AT AND T	010-5930		845.40
51350815	07/15/2020	AT AND T	010-5930		846.84
51350816	07/15/2020	AT AND T	010-5930		673.24
51350817	07/15/2020	AT AND T	010-5930		672.80
51350818	07/15/2020	AT AND T	010-5930		55.26
51350819	07/15/2020	AT AND T	010-5930		55.22
51350820	07/15/2020	AT AND T	010-5930		250.72
51350821	07/15/2020	AT AND T	010-5930		252.48
51350822	07/15/2020	AT AND T	010-5930		308.92
51350823	07/15/2020	AT AND T	010-5930		308.68
51350824	07/15/2020	AT AND T	010-5930		51.69
51350825	07/15/2020	AT AND T	010-5930		51.49
51350826	07/15/2020	AT AND T	010-5930		40.13
51350827	07/15/2020	AT AND T	010-5930		39.93
51350828	07/15/2020	AT AND T	010-5930		40.13
51350829	07/15/2020	AT AND T	010-5930		39.93
51350830	07/15/2020	AT AND T	010-5930		122.24
51350831	07/15/2020	AT AND T	010-5930		121.60
51350832	07/15/2020	AT AND T	010-5930		20.89
51350833	07/15/2020	AT AND T	010-5930		20.79
51350834	07/15/2020	AT AND T	010-5930		40.13
51350835	07/15/2020	AT AND T	010-5930		39.93
51350836	07/15/2020	AT AND T	010-5930		40.13
51350837	07/15/2020	AT AND T	010-5930		39.93
51350838	07/15/2020	AT AND T	010-5930		20.90
51350839	07/15/2020	AT AND T	010-5930		20.79
51350840	07/15/2020	AT AND T	010-5930		138.73
51350841	07/15/2020	AT AND T	010-5930		142.65
51350842	07/15/2020	AT AND T	010-5930		65.15
51350843	07/15/2020	AT AND T	010-5930		64.85
51350844	07/15/2020	AT AND T	010-5930		20.89
51350845	07/15/2020	AT AND T	010-5930		20.79
51350846	07/15/2020	AT AND T	010-5930		1,348.93
51350847	07/15/2020	AT AND T	010-5930		1,344.70
51350848	07/15/2020	AT AND T	010-5930		250.68
51350849	07/15/2020	AT AND T	010-5930		249.48
51350850	07/15/2020	AT AND T	010-5930		2,107.79
51350851	07/15/2020	AT AND T	010-5930		2,318.59
51350852	07/15/2020	AT AND T	010-5930		438.02
51350853	07/15/2020	AT AND T	010-5930		438.24
51350854	07/15/2020	AT AND T	010-5930		40.13
51350855	07/15/2020	AT AND T	010-5930		39.93
51350856	07/15/2020	AT AND T	010-5930		406.82
51350857	07/15/2020	AT AND T	010-5930		406.32
51350858	07/15/2020	AT AND T	010-5930		146.58

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350859	07/15/2020	AT AND T	010-5930		145.86
51350860	07/15/2020	AT AND T	010-5930		332.40
51350861	07/15/2020	AT AND T	010-5930		332.30
51350862	07/15/2020	AT AND T	010-5930		40.13
51350863	07/15/2020	AT AND T	010-5930		77.15
51350864	07/15/2020	AT AND T	010-5930		40.13
51350865	07/15/2020	AT AND T	010-5930		39.93
51350866	07/15/2020	AT AND T	010-5930		40.13
51350867	07/15/2020	AT AND T	010-5930		40.07
51350868	07/15/2020	AT AND T	010-5930		81.91
51350869	07/15/2020	AT AND T	010-5930		163.82
51350870	07/15/2020	AT AND T	010-5930		47.83
51350871	07/15/2020	AT AND T	010-5930		47.80
51350872	07/15/2020	AT AND T	010-5930		538.43
51350873	07/15/2020	AT AND T	010-5930		539.66
51350874	07/15/2020	AT AND T	010-5930		20.89
51350875	07/15/2020	AT AND T	010-5930		20.79
51350876	07/15/2020	AT AND T	010-5930		584.29
51350877	07/15/2020	AT AND T	010-5930		582.75
51350878	07/15/2020	AT AND T	010-5930		189.92
51350879	07/15/2020	AT AND T	010-5930		190.29
51350880	07/15/2020	AT AND T	010-5930		220.02
51350881	07/15/2020	AT AND T	010-5930		220.33
51350882	07/15/2020	AT AND T	010-5930		177.30
51350883	07/15/2020	AT AND T	010-5930		177.27
51350884	07/15/2020	AT AND T	010-5930		864.14
51350885	07/15/2020	AT AND T	010-5930		863.64
51350886	07/15/2020	AT AND T	010-5930		257.01
51350887	07/15/2020	AT AND T	010-5930		255.39
51350888	07/15/2020	AT AND T	010-5930		493.28
51350889	07/15/2020	AT AND T	010-5930		492.89
51350890	07/15/2020	AT AND T	010-5930		59.37
51350891	07/15/2020	AT AND T	010-5930		59.07
51350892	07/15/2020	AT AND T	010-5930		34.72
51350893	07/15/2020	AT AND T	010-5930		34.58
51350894	07/15/2020	AT AND T	010-5930		220.06
51350895	07/15/2020	AT AND T	010-5930		227.18
51350896	07/15/2020	AT AND T	010-5930		20.94
51350897	07/15/2020	AT AND T	010-5930		20.79
51350898	07/15/2020	AT AND T	010-5930		55.28
51350899	07/15/2020	AT AND T	010-5930		55.20
51350900	07/15/2020	AT AND T	010-5930		53.26
51350901	07/15/2020	AT AND T	010-5930		53.29
51350902	07/15/2020	AT AND T	010-5930		53.19
51350903	07/15/2020	AT AND T	010-5930		53.15
51350904	07/15/2020	AT AND T	010-5930		88.27

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350905	07/15/2020	AT AND T	010-5930		88.27
51350906	07/15/2020	AT AND T	010-5930		306.86
51350907	07/15/2020	AT AND T	010-5930		306.83
51350908	07/15/2020	AT AND T	010-5930		142.16
51350909	07/15/2020	AT AND T	010-5930		142.16
51350910	07/15/2020	AT AND T	010-5930		142.16
51350911	07/15/2020	AT AND T	010-5930		142.16
51350912	07/15/2020	AT AND T	010-5930		329.36
51350913	07/15/2020	AT AND T	010-5930		329.36
51350914	07/15/2020	AT AND T	010-5930		658.72
51350915	07/15/2020	AT AND T	010-5930		1,317.44
51350916	07/15/2020	AT AND T	010-5930		241.84
51350917	07/15/2020	AT AND T	010-5930		241.84
51350918	07/15/2020	AT AND T	010-5930		20.89
51350919	07/15/2020	AT AND T	010-5930		41.78
51350920	07/15/2020	AT AND T	010-5930		1,473.63
51350921	07/15/2020	AT AND T	010-5930		1,497.85
51350922	07/15/2020	AT AND T	010-5930		205.15
51350923	07/15/2020	AT AND T	010-5930		205.02
51350924	07/15/2020	AT AND T	010-5930		165.63
51350925	07/15/2020	AT AND T	010-5930		165.50
51350926	07/15/2020	AT AND T	010-5930		58.71
51350927	07/15/2020	AT AND T	010-5930		58.70
51350928	07/15/2020	AT AND T	010-5930		188.86
51350929	07/15/2020	AT AND T	010-5930		203.84
51350930	07/15/2020	AT AND T	010-5930		777.36
51350931	07/15/2020	AT AND T	010-5930		777.35
51350932	07/15/2020	AT AND T	010-5930		326.80
51350933	07/15/2020	AT AND T	010-5930		326.69
51350934	07/15/2020	AT AND T	010-5930		75.06
51350935	07/15/2020	AT AND T	010-5930		75.16
51350936	07/15/2020	AT AND T	010-5930		415.98
51350937	07/15/2020	AT AND T	010-5930		417.20
51350938	07/15/2020	AT AND T	010-5930		723.33
51350939	07/15/2020	AT AND T	010-5930		724.08
51350940	07/15/2020	AT AND T	010-5930		170.21
51350941	07/15/2020	AT AND T	010-5930		170.80
51350942	07/15/2020	AT AND T	010-5930		304.38
51350943	07/15/2020	AT AND T	010-5930		304.18
51350944	07/15/2020	AT AND T	010-5930		340.51
51350945	07/15/2020	AT AND T	010-5930		340.95
51350946	07/15/2020	AT AND T	010-5930		53.61
51350947	07/15/2020	AT AND T	010-5930		53.57
51350948	07/15/2020	AT AND T	010-5930		245.06
51350949	07/15/2020	AT AND T	010-5930		245.26
51350950	07/15/2020	AT AND T	010-5930		126.22

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350951	07/15/2020	AT AND T	010-5930		126.14
51350952	07/15/2020	AT AND T	010-5930		966.92
51350953	07/15/2020	AT AND T	010-5930		967.69
51350954	07/15/2020	AT AND T	010-5930		155.68
51350955	07/15/2020	AT AND T	010-5930		156.24
51350956	07/15/2020	AT AND T	010-5930		436.49
51350957	07/15/2020	AT AND T	010-5930		437.02
51350958	07/15/2020	AT AND T	010-5930		245.79
51350959	07/15/2020	AT AND T	010-5930		246.47
51350960	07/15/2020	AT AND T	010-5930		257.13
51350961	07/15/2020	AT AND T	010-5930		257.31
51350962	07/15/2020	AT AND T	010-5930		82.66
51350963	07/15/2020	AT AND T	010-5930		82.61
51350964	07/15/2020	AT AND T	010-5930		189.66
51350965	07/15/2020	AT AND T	010-5930		189.50
51350966	07/15/2020	AT AND T	010-5930		38.47
51350967	07/15/2020	AT AND T	010-5930		38.27
51350968	07/15/2020	AT AND T	010-5930		170.60
51350969	07/15/2020	AT AND T	010-5930		171.00
51350970	07/15/2020	AT AND T	010-5930		554.07
51350971	07/15/2020	AT AND T	010-5930		554.69
51350972	07/15/2020	AT AND T	010-5930		212.38
51350973	07/15/2020	AT AND T	010-5930		211.76
51350974	07/15/2020	AT AND T	010-5930		269.59
51350975	07/15/2020	AT AND T	010-5930		272.06
51350976	07/15/2020	AT AND T	010-5930		521.69
51350977	07/15/2020	AT AND T	010-5930		522.41
51350978	07/15/2020	AT AND T	010-5930		53.77
51350979	07/15/2020	AT AND T	010-5930		112.99
51350980	07/15/2020	AT AND T	010-5930		328.46
51350981	07/15/2020	AT AND T	010-5930		328.36
51350982	07/15/2020	AT AND T	010-5930		981.61
51350983	07/15/2020	AT AND T	010-5930		981.31
51350984	07/15/2020	AT AND T	010-5930		328.46
51350985	07/15/2020	AT AND T	010-5930		328.36
51350986	07/15/2020	AT AND T	010-5930		328.47
51350987	07/15/2020	AT AND T	010-5930		328.36
51350988	07/15/2020	AT AND T	010-5930		655.05
51350989	07/15/2020	AT AND T	010-5930		654.93
51350990	07/15/2020	AT AND T	010-5930		328.46
51350991	07/15/2020	AT AND T	010-5930		328.37
51350992	07/15/2020	AT AND T	010-5930		655.04
51350993	07/15/2020	AT AND T	010-5930		654.84
51350994	07/15/2020	AT AND T	010-5930		328.46
51350995	07/15/2020	AT AND T	010-5930		328.36
51350996	07/15/2020	AT AND T	010-5930		328.46

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51350997	07/15/2020	AT AND T	010-5930		328.36
51350998	07/15/2020	AT AND T	010-5930		994.12
51350999	07/15/2020	AT AND T	010-5930		993.85
51351000	07/15/2020	AT AND T	010-5930		328.46
51351001	07/15/2020	AT AND T	010-5930		328.36
51351002	07/15/2020	AT AND T	010-5930		328.46
51351003	07/15/2020	AT AND T	010-5930		328.36
51351004	07/15/2020	AT AND T	010-5930		328.46
51351005	07/15/2020	AT AND T	010-5930		328.36
51351006	07/15/2020	AT AND T	010-5930		328.46
51351007	07/15/2020	AT AND T	010-5930		328.36
51351008	07/15/2020	AT AND T	010-5930		655.04
51351009	07/15/2020	AT AND T	010-5930		654.84
51351010	07/15/2020	AT AND T	010-5930		328.46
51351011	07/15/2020	AT AND T	010-5930		328.36
51351012	07/15/2020	AT AND T	010-5930		328.46
51351013	07/15/2020	AT AND T	010-5930		328.36
51351014	07/15/2020	AT AND T	010-5930		328.46
51351015	07/15/2020	AT AND T	010-5930		328.36
51351016	07/15/2020	AT AND T	010-5930		328.46
51351017	07/15/2020	AT AND T	010-5930		328.36
51351018	07/15/2020	AT AND T	010-5930		328.46
51351019	07/15/2020	AT AND T	010-5930		328.36
51351020	07/15/2020	AT AND T	010-5930		328.46
51351021	07/15/2020	AT AND T	010-5930		328.36
51351022	07/15/2020	AT AND T	010-5930		332.64
51351023	07/15/2020	AT AND T	010-5930		332.54
51351024	07/15/2020	AT AND T	010-5930		328.36
51351025	07/15/2020	AT AND T	010-5930		328.61
51351026	07/15/2020	AT AND T	010-5930		655.04
51351027	07/15/2020	AT AND T	010-5930		654.84
51351028	07/15/2020	AT AND T	010-5930		655.04
51351029	07/15/2020	AT AND T	010-5930		654.84
51351030	07/15/2020	AT AND T	010-5930		328.46
51351031	07/15/2020	AT AND T	010-5930		328.36
51351032	07/15/2020	AT AND T	010-5930		332.64
51351033	07/15/2020	AT AND T	010-5930		332.54
51351034	07/15/2020	AT AND T	010-5930		328.46
51351035	07/15/2020	AT AND T	010-5930		328.36
51351036	07/15/2020	AT AND T	010-5930		328.46
51351037	07/15/2020	AT AND T	010-5930		328.36
51351038	07/15/2020	AT AND T	010-5930		328.46
51351039	07/15/2020	AT AND T	010-5930		328.36
51351040	07/15/2020	AT AND T	010-5930		328.47
51351041	07/15/2020	AT AND T	010-5930		328.36
51351042	07/15/2020	AT AND T	010-5930		328.46

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51351043	07/15/2020	AT AND T	010-5930		328.36
51351044	07/15/2020	AT AND T	010-5930		332.64
51351045	07/15/2020	AT AND T	010-5930		332.54
51351046	07/15/2020	AT AND T	010-5930		655.04
51351047	07/15/2020	AT AND T	010-5930		654.84
51351048	07/15/2020	AT AND T	010-5930		328.46
51351049	07/15/2020	AT AND T	010-5930		328.36
51351050	07/15/2020	AT AND T	010-5930		328.46
51351051	07/15/2020	AT AND T	010-5930		328.36
51351052	07/15/2020	AT AND T	010-5930		328.46
51351053	07/15/2020	AT AND T	010-5930		328.36
51351054	07/15/2020	AT AND T	010-5930		328.46
51351055	07/15/2020	AT AND T	010-5930		328.36
51351056	07/15/2020	AT AND T	010-5930		655.04
51351057	07/15/2020	AT AND T	010-5930		654.84
51351058	07/15/2020	AT AND T	010-5930		328.46
51351059	07/15/2020	AT AND T	010-5930		328.36
51351060	07/15/2020	AT AND T	010-5930		328.46
51351061	07/15/2020	AT AND T	010-5930		328.36
51351062	07/15/2020	AT AND T	010-5930		332.64
51351063	07/15/2020	AT AND T	010-5930		332.54
51351064	07/15/2020	AT AND T	010-5930		328.46
51351065	07/15/2020	AT AND T	010-5930		328.36
51351066	07/15/2020	AT AND T	010-5930		328.46
51351067	07/15/2020	AT AND T	010-5930		328.36
51351068	07/15/2020	AT AND T	010-5930		328.46
51351069	07/15/2020	AT AND T	010-5930		328.36
51351070	07/15/2020	AT AND T	010-5930		328.46
51351071	07/15/2020	AT AND T	010-5930		328.36
51351072	07/15/2020	AT AND T	010-5930		328.46
51351073	07/15/2020	AT AND T	010-5930		328.36
51351074	07/15/2020	AT AND T	010-5930		328.46
51351075	07/15/2020	AT AND T	010-5930		328.36
51351076	07/15/2020	AT AND T	010-5930		655.04
51351077	07/15/2020	AT AND T	010-5930		654.84
51351078	07/15/2020	AT AND T	010-5930		40.13
51351079	07/15/2020	AT AND T	010-5930		39.93
51351080	07/15/2020	AT AND T	010-5930		328.46
51351081	07/15/2020	AT AND T	010-5930		328.36
51351082	07/15/2020	AT AND T	010-5930		328.46
51351083	07/15/2020	AT AND T	010-5930		328.36
51351084	07/15/2020	AT AND T	010-5930		655.07
51351085	07/15/2020	AT AND T	010-5930		654.84
51351086	07/15/2020	AT AND T	010-5930		326.60
51351087	07/15/2020	AT AND T	010-5930		326.48
51351088	07/15/2020	AT AND T	010-5930		55.60

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51351089	07/15/2020	AT AND T	010-5930		55.60
51351090	07/15/2020	AT AND T	010-5930		55.92
51351091	07/15/2020	AT AND T	010-5930		56.03
51351092	07/15/2020	AT AND T	010-5930		55.60
51351093	07/15/2020	AT AND T	010-5930		55.60
51351094	07/15/2020	AT AND T	010-5930		55.60
51351095	07/15/2020	AT AND T	010-5930		55.60
51351096	07/15/2020	AT AND T	010-5930		55.60
51351097	07/15/2020	AT AND T	010-5930		55.60
51351098	07/15/2020	AT AND T	010-5930		55.60
51351099	07/15/2020	AT AND T	010-5930		55.60
51351100	07/15/2020	AT AND T	010-5930		55.60
51351101	07/15/2020	AT AND T	010-5930		55.60
51351102	07/15/2020	AT AND T	010-5930		55.60
51351103	07/15/2020	AT AND T	010-5930		55.60
51351104	07/15/2020	AT AND T	010-5930		55.60
51351105	07/15/2020	AT AND T	010-5930		55.60
51351106	07/15/2020	AT AND T	010-5930		55.60
51351107	07/15/2020	AT AND T	010-5930		55.60
51351108	07/15/2020	AT AND T	010-5930		538.97
51351109	07/15/2020	AT AND T	010-5930		538.97
51351110	07/15/2020	AT AND T	010-5930		55.60
51351111	07/15/2020	AT AND T	010-5930		55.60
51351112	07/15/2020	AT AND T	010-5930		55.60
51351113	07/15/2020	AT AND T	010-5930		55.60
51351114	07/15/2020	AT AND T	010-5930		55.60
51351115	07/15/2020	AT AND T	010-5930		55.60
51351116	07/15/2020	AT AND T	010-5930		55.60
51351117	07/15/2020	AT AND T	010-5930		55.60
51351118	07/15/2020	AT AND T	010-5930		55.60
51351119	07/15/2020	AT AND T	010-5930		55.60
51351120	07/15/2020	AT AND T	010-5930		55.60
51351121	07/15/2020	AT AND T	010-5930		55.60
51351122	07/15/2020	AT AND T	010-5930		328.46
51351123	07/15/2020	AT AND T	010-5930		328.36
51351124	07/15/2020	AT AND T	010-5930		656.92
51351125	07/15/2020	AT AND T	010-5930		656.72
51351126	07/15/2020	AT AND T	010-5930		2,587.95
51351127	07/15/2020	AT AND T	010-5930		2,625.46
51351128	07/15/2020	AT AND T	010-5930		412.15
51351129	07/15/2020	AT AND T	010-5930		413.19
51351130	07/15/2020	AT AND T	010-5930		33.67
51351131	07/15/2020	AT AND T	010-5930		33.65
51351132	07/15/2020	AT AND T	010-5930		154.30
51351133	07/15/2020	AT AND T	010-5930		160.68
51351134	07/15/2020	AT AND T	010-5930		26.03

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51351135	07/15/2020	AT AND T	010-5930		25.92
51351136	07/15/2020	AT AND T	010-5930		328.46
51351137	07/15/2020	AT AND T	010-5930		656.92
51351138	07/15/2020	AT AND T	010-5930		55.60
51351139	07/15/2020	AT AND T	010-5930		55.60
51351140	07/15/2020	AT AND T	010-5930		655.06
51351141	07/15/2020	AT AND T	010-5930		654.84
51351142	07/15/2020	AT AND T	010-5930		88.56
51351143	07/15/2020	AT AND T	010-5930		88.50
51351144	07/15/2020	AT AND T	010-5930		23.57
51351145	07/15/2020	AT AND T	010-5930		23.76
51351146	07/15/2020	AT AND T	010-5930		332.64
51351147	07/15/2020	AT AND T	010-5930		332.54
51351148	07/15/2020	AT AND T	010-5930		1,220.85
51351149	07/15/2020	AT AND T	010-5930		2,441.70
51351150	07/15/2020	ATTITUDINAL HEALING CONNECTION	010-5825		5,950.00
51351151	07/15/2020	AUTOHAUS AUTOMOTIVE INC.	010-5679		2,533.18
51351152	07/15/2020	BAILEY, KATHLEEN	010-4311		301.64
51351153	07/15/2020	BAY AREA COMMUNITY RESOURCES	010-5825		852,763.16
51351154	07/15/2020	BAY AREA TECHNOLOGY SCHOOL	010-7281		29,200.00
51351155	07/15/2020	BAY CONSTRUCTION COMPANY	140-6273		159,125.00
51351156	07/15/2020	BIG APPLE CAFE	010-4311		9,012.53
51351157	07/15/2020	BILLS ACE HARDWARE	010-5679		22,675.33
51351158	07/15/2020	BLOOM, JENNIFER M	010-5825		3,520.00
51351159	07/15/2020	BURKE WILLIAMS & SORENSEN,	010-5826		10,759.00
51351160	07/15/2020	BYRENS KIM DESIGN WORKS	210-6215		29,285.30
51351161	07/15/2020	CADJI, MAX	010-4310		1,478.42
51351162	07/15/2020	CAHILL/FOCON JOINT VENTURE	210-6271		3,061,177.00
51351163	07/15/2020	CALDERON, DOUGLAS	010-4396		574.29
51351164	07/15/2020	CALENDLY LLC	Cancelled		24,670.71 *
		Cancelled on 07/27/2020, Cancel Register # AP07282020-A			
51351165	07/15/2020	CALIFORNIA DEPARTMENT OF EDUCATION	130-4710		702.90
51351166	07/15/2020	CALMESE, KEZIAH	130-5825		23,700.00
51351167	07/15/2020	CALPERS	Cancelled		449.00 *
		Cancelled on 08/06/2020, Cancel Register # AP08072020			
51351168	07/15/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	538.92	
			010-5826	13.54	552.46
51351169	07/15/2020	CANON SOLUTIONS AMERICA	010-5610		315.00
51351170	07/15/2020	CAROLINA BIOLOGICAL SUPPLY,	Cancelled		519.23 *
		Cancelled on 07/16/2020, Cancel Register # AP07172020			
51351171	07/15/2020	CASBO	010-5810		200.00
51351172	07/15/2020	CATAPULT LEARNING WEST, LLC	010-5825		22,900.00
51351173	07/15/2020	CB MANAGEMENT GROUP,	210-5825		2,125.00
51351174	07/15/2020	CDW-G	010-4315	382.05	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51351174	07/15/2020	CDW-G	010-4410	1,109.65	1,491.70
51351175	07/15/2020	CDW-G	010-4420	1,491.13	
			210-4420	54.00	1,545.13
51351176	07/15/2020	CENGAGE LEARNING	010-4100		31,576.16
51351177	07/15/2020	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		3,880.98
51351178	07/15/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		7,240.00
51351179	07/15/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		14,609.00
51351180	07/15/2020	CHALLENGE DAY	010-5825		7,950.00
51351181	07/15/2020	CHANG, TOMMY	010-5825		18,200.00
51351182	07/15/2020	CHARIS YOUTH CENTER	010-5827		12,740.22
51351183	07/15/2020	CHARTER BROS INC.	010-5826		200.00
51351184	07/15/2020	CHEN S. KONG-WICK	010-4318		250.00
51351185	07/15/2020	CITY OF SAN LEANDRO	010-5624		1,953.00
51351186	07/15/2020	CLARK, DEMARIANTE	130-5210		26.45
51351187	07/15/2020	COALITION ON ADULT BASIC EDUCATION (COABE)	110-5220		1,125.00
51351188	07/15/2020	CODY, MEGAN	010-5865		31,765.00
51351189	07/15/2020	COHEN,ARIEL	010-4200	15,702.18	
			010-4311	147.22	
			010-5220	2,770.00	18,619.40
51351190	07/15/2020	COLLAND JANG ARCHITECTURE	210-6289		82,953.00
51351191	07/15/2020	COMCAST	010-5826		221.40
51351192	07/15/2020	COMMUNICATION WORKS	010-5824		74,970.00
51351193	07/15/2020	COMMUNITY SCHOOL CREATIVE ED.	010-7281		9,053.00
51351194	07/15/2020	COMPUCLAIM, INC.	010-5825		6,125.00
51351195	07/15/2020	COMTEL SYSTEM TECHNOLOGY	010-5670		5,884.82
51351196	07/15/2020	COPY CENTRAL	010-4310		226.42
51351197	07/15/2020	CORINNE JONG	010-4310	58.26	
			010-4396	157.00	215.26
51351198	07/15/2020	CORODATA SHREDDING	210-5517		51.87
51351199	07/15/2020	CRISTINA M. SEGURA	010-5846		100.00
51351200	07/15/2020	CRYSTAL COMMUNICATIONS	010-4410		973.98
51351201	07/15/2020	CRYSTAL CREAMERY	130-4710		52,628.35
51351202	07/15/2020	CUONG, SUSAN	010-5825		540.40
51351203	07/15/2020	CUSTOM INK, LLC	010-4310		349.02
51351204	07/15/2020	CUTTING EDGE	010-6410		85,122.50
51351205	07/15/2020	DANA WATCHORR	010-5220		850.00
51351206	07/15/2020	DANIEL Y. YOO	010-5200		761.40
51351207	07/15/2020	DATA MANAGEMENT DBA THRESHOLD	010-4310		492.65
51351208	07/15/2020	DECOTECH SYSTEMS	010-5826		9,369.38
51351209	07/15/2020	DENILSON GARIBO	010-5826		1,000.00
51351210	07/15/2020	DEVELOPMENT GROUP	210-4420		32,846.78
51351211	07/15/2020	DEVEREUX FOUNDATION	010-5827		55,706.08

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51351212	07/15/2020	DEVEREUX FOUNDATION	010-5827		34,257.51
51351213	07/15/2020	DIAZ, GABRIELA	010-5825		13,565.02
51351214	07/15/2020	DIESEL DIRECT WEST, INC.	010-4330		24,947.00
51351215	07/15/2020	DIGITAL DESIGN COMMUNICATIONS	010-5670		53,598.00
51351216	07/15/2020	DIGITAL DESIGN COMMUNICATIONS	010-5670		10,519.50
51351217	07/15/2020	DIGITAL DESIGN COMMUNICATIONS	010-5846		9,958.00
51351218	07/15/2020	DIGITAL DESIGN COMMUNICATIONS	210-4420		16,499.42
51351219	07/15/2020	DIGITAL DESIGN COMMUNICATIONS	210-6274		68,966.44
51351220	07/15/2020	DIGITAL DESIGN COMMUNICATIONS	210-6274		19,499.42
51351221	07/15/2020	DIGITAL DESIGN COMMUNICATIONS	210-4420		21,968.40
51351222	07/15/2020	Dimensions Dance Theatre	010-5825		30,000.00
51351223	07/15/2020	DIRECT SCHOOL SUPPLY	010-4310		235.16
51351224	07/15/2020	DIVISION OF STATE ARCHITECTS	210-6222		3,332.50
51351225	07/15/2020	DOLAN, ALIA	010-5825		5,440.00
51351226	07/15/2020	DOWNTOWN CHARTER ACADEMY	010-7281		40,015.00
51351227	07/15/2020	DRISCOLL, ROWAN	010-5220		28.75
51351228	07/15/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		33,670.00
51351229	07/15/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		63,617.34
51351230	07/15/2020	EASTBAY BASKETBALL OFFICIALS ASSN - ATTN: MARCELLA DOBBS	010-5825		15,000.00
51351231	07/15/2020	EAST BAY BLUE PRINT AND SUPPLY	010-5826	244.11	
			210-6262	578.74	
			400-6262	1,172.25	1,995.10
51351232	07/15/2020	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-4310	8,500.00	
			010-5825	27,500.00	36,000.00
51351233	07/15/2020	EAST BAY INNOVATION ACADEMY	010-7281		38,673.36
51351234	07/15/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	39,036.23	
			120-5555	841.14	39,877.37
51351235	07/15/2020	EAST BAY RESTAURANT SUPPLY,	130-4308		136,164.55
51351236	07/15/2020	ECONOMY LUMBER COMPANY	010-4307		7,420.92
51351237	07/15/2020	EDGAR M. RAKESTRAW	010-5826		179.00
51351238	07/15/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		2,870.00
51351239	07/15/2020	EDVENTURE MORE	010-5825		38,675.00
51351240	07/15/2020	ELLENWOOD, KAYLINDA	010-5826		560.00
51351241	07/15/2020	ENVIRONMENTAL LOGISTICS	670-5826		3,132.03
51351242	07/15/2020	ENVISION ACAD./ARTS&TECHNOLOGY	Cancelled		257,014.78 *
Cancelled on 07/16/2020, Cancel Register # AP07172020					
51351243	07/15/2020	EPIC CHARTER	010-7281		66,797.00
51351244	07/15/2020	ESRI PRODUCTS	010-5846		1,100.00
51351245	07/15/2020	EVERLAST DEVELOPMENT INC.	010-5826		5,840.00
51351246	07/15/2020	FAGEN FRIEDMAN & FULFROST	010-5825	42,236.90	
			010-5845	54,624.00	96,860.90
51351247	07/15/2020	FAITH NETWORK/CHILDREN RISING	010-5825		6,500.00

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51351248	07/15/2020	FISHER & PHILLIPS, LLP	010-5825		17,664.00
51351249	07/15/2020	FISHER SCIENTIFIC	010-4310		1,177.30
51351250	07/15/2020	FLINN SCIENTIFIC INC.	010-4310		59.95
51351251	07/15/2020	FLORES, ASHLEY	010-5825		8,100.00
51351252	07/15/2020	FOLLETT SCHOOL SOLUTIONS	010-4100	4,246.10	
			010-4200	4,161.66	8,407.76
51351253	07/15/2020	GEDDIS, MELISSA	010-4396		174.98
51351254	07/15/2020	GEOFFREY VU	010-4310		2,000.00
51351255	07/15/2020	GOLD STAR FOODS	130-4710		1,022,569.56
51351256	07/15/2020	GOLDSBERRY, DEBORAH	010-5865		26,700.00
51351257	07/15/2020	GOOGLE	010-5846		235.30
51351258	07/15/2020	GRAHAM TREE SERVICE	010-5826		12,000.00
51351259	07/15/2020	GRAINGER	010-4304	106.46	
			010-4307	515.61	622.07
51351260	07/15/2020	GRAINGER	010-4307		496.20
51351261	07/15/2020	GRUNDHOFFER, LINDA	010-5825		9,500.00
51351262	07/15/2020	HANSON AGGREGATES	010-4307		411.30
51351263	07/15/2020	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		23,792.81
51351264	07/15/2020	HARVARD EDUCATION PUBLISHING	010-4200		3,521.40
51351265	07/15/2020	HATTIE TATE	010-4311		76.45
51351266	07/15/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		24,598.14
51351267	07/15/2020	HEINEMANN PUBLISHING	010-4200		26,569.60
51351268	07/15/2020	HENRY SCHEIN	010-4310		392.93
51351269	07/15/2020	HERC RENTAL,	010-4410		94,572.59
51351270	07/15/2020	HERTZ ENVIRONMENTAL, INC.	210-6289		32,250.00
51351271	07/15/2020	HIGGINS, OLIVIA	010-5825		3,375.00
51351272	07/15/2020	HIGH STREET CAR WASH	010-5679	728.00	
			010-5826	60.00	788.00
51351273	07/15/2020	HK SMALL ENGINE	010-5670		559.38
51351274	07/15/2020	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		4,131.69
51351275	07/15/2020	HUNT & SONS,	010-4330		7,384.71
51351276	07/15/2020	I3DIGITALPD	010-5825		10,000.00
51351277	07/15/2020	IDEASTAGE PROMOTIONS, LLC	010-4318		1,308.00
51351278	07/15/2020	IMAGE ONE CORPORATION	010-5826	5,400.00	
			010-5846	5,382.27	10,782.27
51351279	07/15/2020	INNER EXPLORER, INC.	010-5846		1,000.00
51351280	07/15/2020	INTEGRAL GROUP, INC.	210-6289		6,400.00
51351281	07/15/2020	INTER-COMMUNICATIONS	010-5674		643.17
51351282	07/15/2020	IPROMOTEU	010-4310		93,484.08
51351283	07/15/2020	JASMINE TAYLOR	010-5825		15,710.00
51351284	07/15/2020	JENKINS, LILLIE	010-5825		400.00
51351285	07/15/2020	JESSICA R. CERVANO	010-4396		397.94
51351286	07/15/2020	JHUNEHL T. FORTALEZA	010-4396		3,336.00
51351287	07/15/2020	JODY S. LONDON	010-4311		198.02
51351288	07/15/2020	JOHN C. SHURTZ	010-5825		750.00

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51351289	07/15/2020	JOHN P. ESPOSITO	010-5210		68.44
51351290	07/15/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5670	4,043.10	
			010-5826	3,192.00	
			210-6215	1,008.00	
			210-6274	31,403.38	
			210-6289	432.00	40,078.48
51351291	07/15/2020	JONES ENVIRONMENTAL SERVICES	670-5826		1,175.00
51351292	07/15/2020	JOSTENS	010-4200		1,480.47
51351293	07/15/2020	JTS TREE EXPERT, INC.	010-5826		84,900.00
51351294	07/15/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		1,518.00
51351295	07/15/2020	K 12 SCHOOL FACILITIES	210-6289		5,196.00
51351296	07/15/2020	K-LOG,	010-4432		6,045.57
51351297	07/15/2020	Kaiser	760-9522		4,229,240.38
51351298	07/15/2020	KAPLAN, JOANNA	010-5825		20,000.00
51351299	07/15/2020	KDI CONSULTANTS	210-6235		48,720.00
51351300	07/15/2020	KEITH D. STOKER	010-5220		60.00
51351301	07/15/2020	KELLER SUPPLY COMPANY	010-4307		18,090.47
51351302	07/15/2020	KENDALL HUNT PUBLISHERS	010-4100		66,642.98
51351303	07/15/2020	KIPP BRIDGE COLLEGE PREP.	010-7281		65,170.00
51351304	07/15/2020	KREIT-SPINDT, SONIA	010-5825		6,000.00
51351305	07/15/2020	KW ENGINEERING	210-6215		19,162.00
51351306	07/15/2020	LA CHEIM SCHOOL	010-5827		6,534.00
51351307	07/15/2020	LA FOWLER, LLC	130-5825		14,000.00
51351308	07/15/2020	LAKESHORE LEARNING MATERIALS	010-4310	124.50	
			010-4318	1,668.01	1,792.51
51351309	07/15/2020	LAM, KATHY N.	130-5210		18.98
51351310	07/15/2020	LAMPHIER-GREGORY	210-6289		11,323.64
51351311	07/15/2020	LARM'S BUILDING & GARDEN SUPPLY	010-4307		504.85
51351312	07/15/2020	LAURA H. YOUNG	010-4396		834.98
51351313	07/15/2020	LAYA'S PARTNERSHIP	210-6274		16,380.00
51351314	07/15/2020	LAZEAR ACADEMY	010-7281		64,061.00
51351315	07/15/2020	HANDWRITING WITHOUT TEARS	010-4200		141.82
51351316	07/15/2020	LEARNZILLION, INC.	010-4100		457,936.02
51351317	07/15/2020	LIBERTY MUTUAL SURETY	210-6271	213,989.34	
			250-6271	149,230.23	363,219.57
51351318	07/15/2020	LIEBERT CASSIDY WHITMORE	010-5825		19,415.00
51351319	07/15/2020	LIFELONG MEDICAL CARE	010-5825		7,000.00
51351320	07/15/2020	LIGHTHOUSE CHARTER SCHOOL	010-7281		70,882.00
51351321	07/15/2020	LIGHTHOUSE COMMUNITY HIGH	010-7281		34,404.55
51351322	07/15/2020	LINCOLN AQUATICS	010-4307		815.55
51351323	07/15/2020	LINCOLN CHILD CENTER	010-5825		31,600.00
51351324	07/15/2020	LOBEL, DEBRA	010-5865		342.00
51351325	07/15/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		47,221.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51351326	07/15/2020	LOUGIN, JO ANNA	010-5826		600.00
51351327	07/15/2020	LOVE, LEARN, SUCCESS	010-5825		21,831.39
51351328	07/15/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51351329	07/15/2020	LOZANO SMITH, LLP	010-5825		3,017.37
51351330	07/15/2020	LOZITO, GINA	010-4396		3,336.00
51351331	07/15/2020	LPS OAKLAND R&D	010-7281		103,266.77
51351332	07/15/2020	LU, STANLEY H.	010-5210		42.00
51351333	07/15/2020	LUSTER & ASSOCIATES, INC.	210-6289		17,785.53
51351334	07/15/2020	MACKIN EDUCATIONAL RES.	010-4200		38,912.81
51351335	07/15/2020	MACMILLAN HOLDINGS LLC MPS	010-4100		1,041.84
51351336	07/15/2020	MAINTEX, INC	010-4305		10,741.46
51351337	07/15/2020	MALAMUD OZER, YVETTE	670-4310		561.00
51351338	07/15/2020	MALLORY B. MOSER	010-5220		783.42
51351339	07/15/2020	MALONE, MONIKA R.	010-4310		120.09
51351340	07/15/2020	MARCON CO.	210-6271		4,838.80
51351341	07/15/2020	MARINELLA & GUISEPPE DECATALDO	010-5865		360.00
51351342	07/15/2020	MARKET HALL CATERERS	110-4310	872.46	
			110-4311	302.78	1,175.24
51351343	07/15/2020	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,000.00
51351344	07/15/2020	MATTHEW LINZNER	010-5825		15,000.00
51351345	07/15/2020	MAXIM HEALTHCARE SERVICES	010-5824		75,985.06
51351346	07/15/2020	MCCASEY, INDI	010-5825		4,500.00
51351347	07/15/2020	MCCLUNG, BARBARA	010-4314		924.00
51351348	07/15/2020	McFayden, Mary Jo	010-5825		27,495.00
51351349	07/15/2020	MEDINA, EMMANUEL	010-5200		198.06
51351350	07/15/2020	METRO CONTRACT GROUP	010-5830	53,279.97	
			210-4432	143,373.63	196,653.60
51351351	07/15/2020	MICA ALMA SMITH-DALH	010-5826		1,000.00
51351352	07/15/2020	MICHELLE FIERSTON	210-6289		960.00
51351353	07/15/2020	MICRO ANALYTICAL LABORATORY	670-5826		48.00
51351354	07/15/2020	MID-COUNTY OFFICIALS NETWORK	010-5825		48,730.50
51351355	07/15/2020	MILLER, MONTANA	010-5825		1,475.00
51351356	07/15/2020	MIND INSTITUTE	010-5846		3,000.00
51351357	07/15/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		8,367.11
51351358	07/15/2020	MONTOYA, SONIA	010-4396	112.50	
			010-5210	138.49	250.99
51351359	07/15/2020	MOORE NEWTON HARDWOODS	010-4310		1,622.30
51351360	07/15/2020	MOUNTAIN VALLEY CHILD AND FAMI LY SERVICES,	010-5827		14,510.50
51351361	07/15/2020	MOY, PAMELA	010-4310		300.00
51351362	07/15/2020	MUNOZ, VALESKA D.	010-5220		178.11
51351363	07/15/2020	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		16,384.04
51351364	07/15/2020	MURARKA, SONALI	010-4310		2,105.78

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51351365	07/15/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	130-5870		1,954.77
51351366	07/15/2020	NEHA UMMAT	010-4310		2,082.54
51351367	07/15/2020	NEVIS, KYLEIGH	010-5825		10,750.00
51351368	07/15/2020	NEW DIRECTION SOLUTIONS, LLC ProCare Therapy	010-5824		17,304.00
51351369	07/15/2020	NEW LEADERS	010-5825		90,000.00
51351370	07/15/2020	NEWSELA	010-5846		4,100.00
51351371	07/15/2020	Nexplore	010-5825		24,310.00
51351372	07/15/2020	NGUYEN, LINH G.	010-5210		23.58
51351373	07/15/2020	NGUYEN, MINH AN	010-5825		320.00
51351374	07/15/2020	NIDUMOLU, ASHA	010-5825		1,500.00
51351375	07/15/2020	NINYO & MOORE	210-6265	39,425.75	
			210-6270	8,722.75	
			210-6289	39,630.19	87,778.69
51351376	07/15/2020	NIROGA INSTITUTE	010-5825		15,000.00
51351377	07/15/2020	OAK COM UNI FOR EQUITY&JUSTICE	010-4310		990.72
51351378	07/15/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		7,501.00
51351379	07/15/2020	OAKLAND CHARTER ACADEMY	010-7281		78,805.00
51351380	07/15/2020	OAKLAND KIDS FIRST	010-5825		44,958.29
51351381	07/15/2020	OAKLAND LEAF FOUNDATION	010-5825		19,890.00
51351382	07/15/2020	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-4310	1,114.79	
			010-5825	491,496.25	492,611.04
51351383	07/15/2020	OAKLAND SCHOOL FOR THE ARTS	010-7281		8,875.00
51351384	07/15/2020	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		388,147.21
51351385	07/15/2020	OAKLAND UNITY HIGH SCHOOL	010-7281		40,873.40
51351386	07/15/2020	OAKLAND UNITY MIDDLE SCHOOL	010-7281		72,100.00
51351387	07/15/2020	OAKLAND YOUTH CHORUS	010-5825		14,000.00
51351388	07/15/2020	OFFICE DEPOT	010-4200	500.20	
			010-4304	758.53	
			010-4310	34,306.88	
			010-4318	7,198.02	
			010-4420	4,659.11	
			010-4432	4,420.93	
			130-4308	1,572.59	
			670-4310	943.95	54,360.21
51351389	07/15/2020	OFFICE DEPOT	010-4318		19,742.39
51351390	07/15/2020	OJO TECHNOLOGY	210-6274		94,389.55
51351391	07/15/2020	ONE HOUR DELIVERY SERVICE	010-5826		147.50
51351392	07/15/2020	ORTEGA, COURTNEY K.	010-4311		59.00
51351393	07/15/2020	OXBOW ACADEMY	010-5827		15,700.00
51351394	07/15/2020	P & R PAPER SUPPLY CO.	130-4308		4,627.61
51351395	07/15/2020	PACE SUPPLY CORP.	010-4307		72.62
51351396	07/15/2020	PACIFIC GAS AND ELECTRIC	010-5520	48,253.20	

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51351396	07/15/2020	PACIFIC GAS AND ELECTRIC	120-5520	2,909.01	51,162.21
51351397	07/15/2020	PACIFIC SCREEN & SHADE INC	010-5670		6,738.00
51351398	07/15/2020	PARTNERS IN LEARNING PROGRAMS	010-4200		1,126.42
51351399	07/15/2020	PEACE OFFICERS RESEARCH ASSOC.	010-5300		300.00
51351400	07/15/2020	PEARSON EDUCATION	010-4100		352,862.00
51351401	07/15/2020	PEDIATRIC THERAPY SERVICES	010-5824		84,908.00
51351402	07/15/2020	PEOPLEREADY INC.	010-5826		1,097.40
51351403	07/15/2020	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		187,763.21
51351404	07/15/2020	PHILANTHROPIC VENTURES FOUND	010-5825	8,221.00	
			010-5826	3,600.00	11,821.00
51351405	07/15/2020	PHILIP COHEN PHOTOGRAPHIC	010-4318		1,040.25
51351406	07/15/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		1,770.00
51351407	07/15/2020	PROJECT LEAD THE WAY	010-4310	8,315.02	
			010-5220	7,200.00	
			010-5826	750.00	16,265.02
51351408	07/15/2020	PROJECT SUPPORT SERVICES	010-5826	1,293.75	
			350-5825	2,822.14	4,115.89
51351409	07/15/2020	PS PRINT	010-5826		7,402.21
51351410	07/15/2020	PUBLIC HEALTH INSTITUTE	010-5825		15,000.00
51351411	07/15/2020	PURPLE COMMUNICATIONS	010-5826		450.00
51351412	07/15/2020	QLESS INC	010-5846		5,388.00
51351413	07/15/2020	QUILL	010-4200	1,638.59	
			010-4304	35.37	
			010-4310	4,024.87	
			010-4314	159.69	
			010-4318	385.63	
			010-4375	9.07	
			010-4420	4,369.56	10,622.78
51351414	07/15/2020	RANKIN, CHRISTOPHER	010-4396		3,336.00
51351415	07/15/2020	RAQUEL JONES	010-4318		87.39
51351416	07/15/2020	RASKOB INSTITUTE	010-5827		13,316.95
51351417	07/15/2020	READING PARTNERS	010-5825		12,500.00
51351418	07/15/2020	READY REFRESH	010-4310	153.87	
			010-4318	314.78	468.65
51351419	07/15/2020	REALLY GOOD STUFF	010-4310		22.23
51351420	07/15/2020	REDGWICK CONSTRUCTION	210-6271		639,838.06
51351421	07/15/2020	REFUGEE TRANSITIONS	010-5825		19,000.00
51351422	07/15/2020	RISE INSTITUTE	010-5827		2,300.00
51351423	07/15/2020	RIVERA, LILIANA	010-5825		80.00
51351424	07/15/2020	RO HEALTH	010-5824		79,275.30
51351425	07/15/2020	ROBERT HALF	010-5826		21,919.45
51351426	07/15/2020	ROBERT S. SMITH	010-5220		179.21

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51351427	07/15/2020	RODRIGUEZ, CHRISTIAN	010-5825		1,560.00
51351428	07/15/2020	ROSETTA STONE LTD.	010-5846		15,479.00
51351429	07/15/2020	RUDYS COMMERCIAL REFRIGERATION	130-5670		9,093.98
51351430	07/15/2020	S MEEK ARCHITECTURE	210-6215		33,215.00
51351431	07/15/2020	S.T.A.R. ACADEMY	010-5824		360.00
51351432	07/15/2020	SAFE PASSAGES	010-5825		134,028.00
51351433	07/15/2020	SALVADOR, YVONNE	010-5825		2,852.00
51351434	07/15/2020	SANDIFER, TYANNA	120-5210		33.35
51351435	07/15/2020	SARA M. RUSCHE	010-5220		560.00
51351436	07/15/2020	SARAH PIPPING	010-4318		24.30
51351437	07/15/2020	SCHOLASTIC,	010-4200	1,741.40	
			010-4310	186.61	1,928.01
51351438	07/15/2020	SCHOOL CHECK IN	010-5846		375.00
51351439	07/15/2020	SCHOOL FACILITY CONSULTANTS	210-5825		3,145.00
51351440	07/15/2020	SCHOOL HEALTH CORPORATION	010-4318		1,492.23
51351441	07/15/2020	SCHOOL INNOVATIONS & ACHIEVEMENT	010-5826		50,000.00
51351442	07/15/2020	SCHOOL SPECIALTY	010-4310	601.72	
			010-4318	15,083.54	
			010-4432	1,009.17	16,694.43
51351443	07/15/2020	SEESAW LEARNING, INC.	010-5846		2,282.50
51351444	07/15/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		534,191.58
51351445	07/15/2020	SERVIO CONSULTING , LLC	010-5825		47,110.14
51351446	07/15/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330	1,169.99	
			130-4330	3,604.14	4,774.13
51351447	07/15/2020	SHAH KAWASAKI ARCHITECTS,	210-6215		541,469.13
51351448	07/15/2020	SHIEH, CYNTHIA	010-5825		22,000.00
51351449	07/15/2020	SHRED WORKS	010-5826		511.00
51351450	07/15/2020	SOCIAL POLICY RESEARCH, INC.	010-5825		26,262.16
51351451	07/15/2020	SPANISH SPEAKING UNITY COUNCIL	120-5825		16,224.21
51351452	07/15/2020	SPECTRUM CENTER	010-5827		32,055.75
51351453	07/15/2020	SPEECH PATHOLOGY GROUP	010-5824		367,491.38
51351454	07/15/2020	SPHERO, INC	010-4310		3,015.09
51351455	07/15/2020	SPRINGBOARD COLLABORATIVE	010-5825		139,350.00
51351456	07/15/2020	STANFORD UNIVERSITY - LEADS	010-5825		25,000.00
51351457	07/15/2020	STANNISH-RIVERA, ALAN	130-5210		103.27
51351458	07/15/2020	STAR ACADEMY	010-5827		25,454.76
51351459	07/15/2020	STAR ELEVATOR,	010-5670		32,021.09
51351460	07/15/2020	STARFALL EDUCATION	010-5846		338.00
51351461	07/15/2020	STARLINE SUPPLY COMPANY	010-4305	12,536.81	
			010-4310	526.76	
			130-4308	9,393.86	22,457.43
51351462	07/15/2020	STERNO DELIVERY	130-4308		56,798.00
51351463	07/15/2020	STEVE'S AUTO	010-5679		13,054.71

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51351464	07/15/2020	SUNPOWER	210-5675		15,190.08
51351465	07/15/2020	SUPPLYBANK.ORG	130-4308		34,890.40
51351466	07/15/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		4,372.17
51351467	07/15/2020	Sutter Health	760-9523		762,687.24
51351468	07/15/2020	SYNTEX GLOBAL	010-5825		13,692.09
51351469	07/15/2020	TAING, CYNTHIA	010-5825		160.00
51351470	07/15/2020	TAING-RIVERA, CHRISTINA LY	010-5825		420.00
51351471	07/15/2020	TASLIM B. SHAIKH	010-5220		606.10
51351472	07/15/2020	TAYLOR, DEVYNN	010-5200		104.43
51351473	07/15/2020	TEACH FOR AMERICA	010-5825		156,000.00
51351474	07/15/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826	600.00	
			670-5826	1,010.12	1,610.12
51351475	07/15/2020	THE HARTFORD	760-9527		34,009.98
51351476	07/15/2020	THE PHILLIPS ACADEMY	010-5827		95,190.76
51351477	07/15/2020	THE POOL DOCTOR	010-5670		4,759.72
51351478	07/15/2020	THE TEACHING WELL	010-5825		17,555.00
51351479	07/15/2020	THE TOOLBOX PROJECT PBUC	010-4310		232.54
51351480	07/15/2020	THE UNIVERSITY CORPORATION SAN FRANCISCO STATE	010-5624		275.00
51351481	07/15/2020	THEATREFOLK, LTD.	Cancelled		2,584.67 *
Cancelled on 08/03/2020, Cancel Register # AP08042020A					
51351482	07/15/2020	THOMSON REUTERS WEST	010-5826		794.54
51351483	07/15/2020	TITAN SCHOOL SOLUTIONS, INC.	130-5825		169,356.96
51351484	07/15/2020	TOSHIBA BUSINESS SOLUTIONS	010-5300	176.52	
			010-5610	4,198.53	
			010-5826	53.81	
			010-5846	915.35	
			010-6410	4,038.43	
			120-5610	135.80	9,518.44
51351485	07/15/2020	TRAN, THAO	010-5825		440.00
51351486	07/15/2020	TRANSFORMCA	010-5825		9,409.98
51351487	07/15/2020	TROXELL COMMUNICATIONS,	010-5826		1,429.89
51351488	07/15/2020	TULARE COUNTY OFFICE OF EDUCATION	010-5826		200.00
51351489	07/15/2020	TWILIO,	010-5930		1,121.40
51351490	07/15/2020	ULINE	130-4308		15,377.19
51351491	07/15/2020	URBAN MONTESSORI	010-7281	78,170.00	
			010-8096	55,136.00	133,306.00
51351492	07/15/2020	VALLEY RELOCATION AND STORAGE	010-5826		44,580.00
51351493	07/15/2020	VERIZON WIRELESS	010-4318	1,485.44	
			010-5930	14,844.77	
			010-5932	3,057.60	19,387.81
51351494	07/15/2020	VEX ROBOTICS,	010-4310		973.74
51351495	07/15/2020	VIET-LY GONZALEZ	010-4396		500.00

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51351496	07/15/2020	VINCENT, EMILY A.	010-5825		14,880.00
51351497	07/15/2020	VIZINEX RFID,	670-5826		6,956.61
51351498	07/15/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,468.50
51351499	07/15/2020	Vision Service Plan	760-9524		39,651.27
51351500	07/15/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	6,448.81	
			010-5517	151.65	6,600.46
51351501	07/15/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	47,434.49	
			010-5517	18,020.25	65,454.74
51351502	07/15/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	46,885.07	
			010-5517	8,343.22	55,228.29
51351503	07/15/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,493.97	
			010-5517	581.41	5,075.38
51351504	07/15/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515		221.14
51351505	07/15/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	26,545.53	
			010-5517	7,230.67	33,776.20
51351506	07/15/2020	WASTE MANAGEMENT	010-5515		7,397.71
51351507	07/15/2020	WELLSPRING EDUC. SERVICES	010-5827		29,006.34
51351508	07/15/2020	WHCI PLUMBING SUPPLY CO.	010-4307		205.45
51351509	07/15/2020	WILD, CECILY	010-4396		4,971.00
51351510	07/15/2020	WILLIAMS, PHILIP G	010-5825		8,800.00
51351511	07/15/2020	XEROX CORPORATION	010-5610		1,625.45
51351512	07/15/2020	YAMAMOTO, MARK	010-5825		560.00
51351513	07/15/2020	YAMTICH, HILARY	010-5825		2,000.00
51351514	07/15/2020	YEE,GARY	010-5220		434.52
51351515	07/15/2020	YOUTH TOGETHER	010-5825		4,505.00
51351516	07/15/2020	ZENDESK, INC	010-5846		1,000.00
51351517	07/15/2020	ZOOM VIDEO COMMUNICATIONS,INC.	010-5826	184.30	
			010-5846	2,720.00	2,904.30
51351518	07/15/2020	ZOOM VIDEO COMMUNICATIONS	010-5846		1,992.00
51351519	07/15/2020	Zum Services Inc. Dept 0276	010-5830		96.00
51352688	07/24/2020	STORMONT, ALLISON N	010-8699		1,776.48
51352689	07/24/2020	360 DEGREE CUSTOMER, INC.	010-5824		19,000.00
51352690	07/24/2020	AARDVARK LASER ENGRAVING	010-4318		699.20
51352691	07/24/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	80,500.00	
			010-5820	17,000.00	97,500.00
51352692	07/24/2020	ACHIEVERS	010-4310		131.75
51352693	07/24/2020	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		432,857.28

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51352694	07/24/2020	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		11,294.64
51352695	07/24/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		2,296.00
51352696	07/24/2020	ALLEN ESQ, BRETT S.	010-5844		6,000.00
51352697	07/24/2020	AMAZON WEB SERVICES INC	010-5846		229.77
51352698	07/24/2020	AMAZON.COM	010-5826		1,419.16
51352699	07/24/2020	AMERICAN SOIL & STONE PRODUCTS ,	010-4310		777.91
51352700	07/24/2020	ANATASIA KIM	010-5826		1,200.00
51352701	07/24/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		4,716.00
51352702	07/24/2020	APPLE COMPUTER	010-4410	2,819.81	
			010-4420	12,501.21	15,321.02
51352703	07/24/2020	AREY JONES	010-4420		85,384.44
51352704	07/24/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		280,363.00
51352705	07/24/2020	ATTITUDINAL HEALING CONNECTION	010-5825		36,000.00
51352706	07/24/2020	AUTOMATIC FIRE SPRINKLERS INCD	130-5670		2,695.57
51352707	07/24/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4310		42.98
51352708	07/24/2020	BAKTEK	130-5670		3,978.85
51352709	07/24/2020	BANANAS AT LARGE,	010-4420		510.99
51352710	07/24/2020	BAY AREA COMMUNITY RESOURCES	010-5825		98,388.09
51352711	07/24/2020	BAY AREA DISCOVERY MUSEUM	010-5826		401.14
51352712	07/24/2020	BAY CONSTRUCTION COMPANY	140-6273		50,875.00
51352713	07/24/2020	BAY INK AND TONER	010-4310		364.33
51352714	07/24/2020	BEARCOM	010-4310		1,037.87
51352715	07/24/2020	BENCHMARK EDUCATION,	010-4200		7,932.00
51352716	07/24/2020	BENDER, JENNIFER L.	010-4311		184.93
51352717	07/24/2020	BIG APPLE CAFE	010-4311		1,604.53
51352718	07/24/2020	BIOMETRICS4ALL	010-5838		76.50
51352719	07/24/2020	BLACK TIE TRANSPORTATION	010-5826		3,043.68
51352720	07/24/2020	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		25,000.00
51352721	07/24/2020	BOOKLANDIA	010-4200		2,980.00
51352722	07/24/2020	BRODY-KAPLAN, ROBYN	010-4396		2,500.00
51352723	07/24/2020	BUREAU OF LECTURES AND CONCERT ARTISTS	010-5828		643.75
51352724	07/24/2020	CAHILL/FOCON JOINT VENTURE	210-6271		30.00
51352725	07/24/2020	CALIFORNIA EDUCATIONAL TECHNOLOGY	010-5200		1,200.00
51352726	07/24/2020	CalSTRS	760-9503		708.75
51352727	07/24/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	270.33	
			010-5826	13.54	283.87
51352728	07/24/2020	CAROLINA BIOLOGICAL SUPPLY,	010-4310		733.59

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51352729	07/24/2020	CATHERINE M. COTTER	010-5200		53.70
51352730	07/24/2020	CDW-G	210-4420	33,225.08	
			210-6424	2,972.69	36,197.77
51352731	07/24/2020	CHARIS YOUTH CENTER	010-5827		9,632.00
51352732	07/24/2020	CHARTER BROS INC.	010-5826		4,500.00
51352733	07/24/2020	CHRISTINA CHEN	010-5210		18.52
51352734	07/24/2020	CircleUp Education	Cancelled		9,150.00 *
Cancelled on 08/27/2020, Cancel Register # AP09012020A					
51352735	07/24/2020	CITY OF OAKLAND,	120-5825		57,172.91
51352736	07/24/2020	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51352737	07/24/2020	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		1,099.03
51352738	07/24/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		5,334.63
51352739	07/24/2020	CORDOBA CORP	210-6289		169,509.33
51352740	07/24/2020	CRISTINA M. SEGURA	010-4310		142.49
51352741	07/24/2020	CRYSTAL M. RUDECINO	010-8699		183.81
51352742	07/24/2020	CUONG, SUSAN	010-5825		616.40
51352743	07/24/2020	DOUGLAS PARKING	010-5826		2,800.00
51352744	07/24/2020	DUNBAR SECURITY PRODUCTS	130-5826		2,533.75
51352745	07/24/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	44,046.50	
			120-5555	1,796.46	45,842.96
51352746	07/24/2020	ECONOMY LUMBER COMPANY	010-4307		2,631.92
51352747	07/24/2020	EDITH L. GAMBRELL	010-5220		82.97
51352748	07/24/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		2,870.00
51352749	07/24/2020	EDUCATIONAL DATA SYSTEMS	010-5809		92.49
51352750	07/24/2020	EIDE BAILLY, LLP	010-5809		10,000.00
51352751	07/24/2020	EL EDUCATION, INC	010-4310		101.70
51352752	07/24/2020	ELIZABETH PANIAGUA	010-5200		53.70
51352753	07/24/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		128,507.39
51352754	07/24/2020	EUGENE A. STOVALL IV	010-4311		76.14
51352755	07/24/2020	FAGEN FRIEDMAN & FULFROST	010-5845		16,644.50
51352756	07/24/2020	FAUCETTE MICRO SYSTEM,	010-5825		210.00
51352757	07/24/2020	FIRE PROTECTION SPECIALISTS	010-5674		29.85
51352758	07/24/2020	FIRST ALARM SECURITY & PATROL	010-4318	256.00	
			010-5826	1,127.19	1,383.19
51352759	07/24/2020	FLORES, ASHLEY	010-5825		4,500.00
51352760	07/24/2020	FOLLETT SCHOOL SOLUTIONS	010-4100	6.36	
			010-4200	2,872.09	2,878.45
51352761	07/24/2020	FRED FINCH YOUTH CENTER,	010-5827		44,748.00
51352762	07/24/2020	FRONTLINE EDUCATION	670-5826		562.50
51352763	07/24/2020	FUEL EDUCATION, LLC	110-4310	1,410.00	
			110-5846	1,945.00	3,355.00
51352764	07/24/2020	GOPHER SPORT	010-4310		179.04

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51352765	07/24/2020	HAMILTON, LAYNE	010-5200		53.70
51352766	07/24/2020	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		23,792.81
51352767	07/24/2020	HENRY SCHEIN	010-4310		2,709.51
51352768	07/24/2020	INNOVATIVE CONSTRUCTION CO.	210-6274		116,000.00
51352769	07/24/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5826	7,472.00	
			210-6215	720.00	8,192.00
51352770	07/24/2020	KDI CONSULTANTS	210-6235		26,905.00
51352771	07/24/2020	KOLLURI, SHANTI	010-5826		1,950.00
51352772	07/24/2020	KUPERSZTOCH, ADAM	010-4310		275.00
51352773	07/24/2020	LAKESHORE LEARNING MATERIALS	010-4310	313.92	
			010-4318	147.14	461.06
51352774	07/24/2020	LAW OFFICES OF AMY OPPENHEIMER	010-5825		3,208.50
51352775	07/24/2020	LEARNED & ASSOCIATES	010-5825		9,140.00
51352776	07/24/2020	LESLIE CERAMICS	010-4310		293.33
51352777	07/24/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51352778	07/24/2020	MACMILLAN HOLDINGS LLC MPS	010-4100		14,735.64
51352779	07/24/2020	MANDIC, CARMEN	010-4396		7,500.00
51352780	07/24/2020	MARKET HALL CATERERS	110-4310	371.19	
			110-4311	128.81	500.00
51352781	07/24/2020	MARTINDALE, CAITLIN B.	010-5200		53.70
51352782	07/24/2020	MARTINEZ, AMY M.	010-5200		53.70
51352783	07/24/2020	MARTINEZ, CRISTOBAL	010-5220		66.30
51352784	07/24/2020	MAXIM HEALTHCARE SERVICES	010-5824		19,545.78
51352785	07/24/2020	MIND INSTITUTE	010-5846		4,000.00
51352786	07/24/2020	MIRANDA, JASMENE C.	010-4311		167.88
51352787	07/24/2020	MOONSAMY, SUSHEELA F.	010-5200		53.70
51352788	07/24/2020	MOSAIC PROJECT	010-5825		1,397.00
51352789	07/24/2020	NATIONAL EQUITY PROJECT	010-5220		1,800.00
51352790	07/24/2020	NEOPOST USA	010-5910		13,604.65
51352791	07/24/2020	NEWSELA	010-5846		2,750.00
51352792	07/24/2020	NGUYEN, MINH AN	010-5825		1,800.00
51352793	07/24/2020	NINYO & MOORE	210-6265		18,313.25
51352794	07/24/2020	NOR-CAL MOVING SERVICES	210-6276		14,153.20
51352795	07/24/2020	OFFICE DEPOT	010-4310	2,832.59	
			010-4315	190.91	
			010-4318	4,450.64	
			130-4308	13,579.29	21,053.43
51352796	07/24/2020	OFFICE DEPOT	010-4318		546.20
51352797	07/24/2020	OMNICHEER	010-4380		1,023.31
51352798	07/24/2020	OVERAA TULUM ECLIPSE JV	210-6271		2,200,000.00
51352799	07/24/2020	PACIFIC COAST CONCEPTS	010-4310		609.25
51352800	07/24/2020	PACIFIC GAS AND ELECTRIC	010-5520	276,919.72	
			120-5520	3,311.38	280,231.10
51352801	07/24/2020	PACIFIC OFFICE AUTOMATION	010-5300		1,297.89

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51352802	07/24/2020	PERALTA HACIENDA HISTORICAL PA RK	010-5829		250.00
51352803	07/24/2020	PIMENTEL-LOPEZ, BERENICE	010-5200		53.70
51352804	07/24/2020	PIONEER ATHLETICS	010-5826		7,169.00
51352805	07/24/2020	Playspace Therapy	010-5826		250.00
51352806	07/24/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		375.00
51352807	07/24/2020	PYON, ESTHER	010-5200		57.40
51352808	07/24/2020	QUADIENT FINANCE	010-5910		349.59
51352809	07/24/2020	QUILL	010-4318		102.85
51352810	07/24/2020	RAKESTRAW, EDGAR M.	010-5220		2,865.00
51352811	07/24/2020	RAY, MICHAEL	010-5200		431.47
51352812	07/24/2020	RAY, SARAH	010-5220		530.00
51352813	07/24/2020	READING PARTNERS	010-5825		10,000.00
51352814	07/24/2020	READY REFRESH	010-5610	71.50	
			010-5826	70.02	141.52
51352815	07/24/2020	RIDDELL ALL AMERICAN SPORTS CORP	010-5826		41,017.00
51352816	07/24/2020	ROBERT S. SMITH	010-4310		231.77
51352817	07/24/2020	RODRIGUEZ, CHRISTIAN	010-5825		1,120.00
51352818	07/24/2020	ROMO, KATHLEEN B.	010-4311		200.00
51352819	07/24/2020	RUBENSTEIN SUPPLY	010-4307		186.80
51352820	07/24/2020	RUDYS COMMERCIAL REFRIGERATION	130-5670		712.95
51352821	07/24/2020	S MEEK ARCHITECTURE	210-6215		37,414.00
51352822	07/24/2020	S.T.A.R. ACADEMY	010-5824		4,018.25
51352823	07/24/2020	SAFE PASSAGES	010-5825		33,000.00
51352824	07/24/2020	SARMIENTO, RICCA	010-5220		1,244.00
51352825	07/24/2020	SCHOENHOFER, EMILY	010-5200		53.70
51352826	07/24/2020	SCHOLASTIC / CLASSROOM	010-4200		957.60
51352827	07/24/2020	SCHOLASTIC,	010-4200		1,941.69
51352828	07/24/2020	SCHOOL CHECK IN	010-5846		250.00
51352829	07/24/2020	SCHOOL SPECIALTY	010-4310	4,143.82	
			010-4318	4,216.46	
			010-4420	1,904.45	
			010-4432	257.33	10,522.06
51352830	07/24/2020	SEGAL CONSULTING	670-5825		13,387.50
51352831	07/24/2020	SENECA CENTER	010-5825	24,945.72	
			010-5827	183,542.82	208,488.54
51352832	07/24/2020	SEVEN HILLS SURGICAL	010-4310		93,394.42
51352833	07/24/2020	SLIDE RANCH	010-5826		478.00
51352834	07/24/2020	SOFTCHOICE CORPORATION	010-5846		24,670.71
51352835	07/24/2020	SPECTRUM CENTER	010-5827		170,365.66
51352836	07/24/2020	SPEECH PATHOLOGY GROUP	010-5824		54,397.58
51352837	07/24/2020	SPRINGBOARD COLLABORATIVE	010-5825		82,500.00
51352838	07/24/2020	STAR ACADEMY	010-5827		14,557.92
51352839	07/24/2020	STARLINE SUPPLY COMPANY	010-4305		666.39

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51352840	07/24/2020	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		58,668.81
51352841	07/24/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		21,656.18
51352842	07/24/2020	TALX CORPORATION	010-5300		375.00
51352843	07/24/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826	200.00	
			670-5826	400.00	600.00
51352844	07/24/2020	TELOS RESIDENTIAL	010-5827		15,011.00
51352845	07/24/2020	TERRAPHASE ENGINEERING,	210-6270		2,678.56
51352846	07/24/2020	THERAPHY TRAVELERS	010-5824		3,325.00
51352847	07/24/2020	TONG, WAI KEUNG	010-5210		16.10
51352848	07/24/2020	TOSHIBA BUSINESS SOLUTIONS	010-4310	1,390.85	
			010-5610	733.81	
			010-6425	52.66	2,177.32
51352849	07/24/2020	TOYOTA MATERIAL HANDLING INC.	130-5670		25.23
51352850	07/24/2020	TRACY JOE AND TODD LASH	010-5865		1,170.00
51352851	07/24/2020	TRANSILWRAP COMPANY	130-4308		6,870.40
51352852	07/24/2020	TURNER, LAJUANA	010-4310		204.00
51352853	07/24/2020	VIA CENTER	010-5827		4,950.00
51352854	07/24/2020	VINH T. TRINH	010-5200		1,412.83
51352855	07/24/2020	WARDS SCIENCE	010-4310		786.60
51352856	07/24/2020	WELLSPRING EDUC. SERVICES	010-5827		13,658.50
51352857	07/24/2020	WENDY BATY	010-4396		1,025.00
51352858	07/24/2020	WOODWIND-BRASSWIND	010-4310		30.06
51352859	07/24/2020	Zum Services Inc. Dept 0276	010-5830		35,258.49
51353631	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353632	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353633	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353634	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353635	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353636	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353637	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353638	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353639	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353640	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353641	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51353642	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353643	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353644	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353645	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353646	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353647	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353648	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353649	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353650	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353651	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353652	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353653	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353654	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353655	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353656	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353657	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353658	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353659	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353660	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353661	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353662	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353663	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353664	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353665	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353666	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00

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

ESCAPE ONLINE

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Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51353667	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353668	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353669	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353670	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353671	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353672	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353673	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353674	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353675	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353676	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353677	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353678	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353679	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51353680	07/28/2020	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
			Total Number of Checks	1,548	31,711,659.86

	Count	Amount
Cancel	13	309,973.59
Net Issue		31,401,686.27

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,434	13,956,059.37
110	Adult Education Fund	5	59,389.71
120	Child Development Fund	9	82,645.40
130	Cafeteria Fund	27	1,586,995.68
140	Deferred Maint Fund	2	210,000.00
210	Building Fund	55	9,040,264.24
250	Cap Fac Fd - Developer Fees	2	342,270.05
350	County School Facilities Fund	1	2,822.14
400	Special Reserve Capital	2	12,372.25
670	Self Insurance Fund	14	971,432.50
760	Payroll Trust	7	5,137,434.93

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ESCAPE ONLINE

Checks Dated 07/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks		31,401,686.27	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		31,401,686.27	



10/15/2020

Jody London
President, Board of Education



10/15/2020

Kyla Johnson-Trammell
Secretary, Board of Education