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File ID Number	20-0111
Introduction Date	2/12/2020
Enactment Number	20-0188
Enactment Date	2/12/2020 If



Memo

To Board of Education

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

Board Meeting Date February 12, 2020

Subject Accounts Payable Warrants—Fiscal Year 2019-2020 - As of September 30, 2019

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 940 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$23,666,765.28, from September 1, 2019 through September 30, 2019, as reflected in Exhibit 1.

Background None Indicated

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

Recommendation Ratification by the Board of Education of Accounts Payable Warrants - i.e., 940 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$23,666,765.28, from September 1, 2019 through September 30, 2019, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Summary of Accounts Payable Warrants - Fiscal Year 2019-2020 - As of September 30, 2019

Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10985103	09/13/2019	ROBIN DALE Cancelled on 09/18/2019, Cancel Register # PM190919	Cancelled		1,009.18 *
10985219	09/13/2019	CAROLYN MALLOT Cancelled on 10/22/2019, Cancel Register # PM191024	Cancelled		302.37 *
10985281	09/13/2019	MARISOL RODRIGUEZ-SANCHEZ Cancelled on 10/02/2019, Cancel Register # PM191003	Cancelled		4,043.81 *
10985525	09/11/2019	DULCE M. CAUDILLO Cancelled on 12/02/2019, Cancel Register # PM191203	Cancelled		766.28 *
10985583	09/17/2019	STASI C. WILLIAMS Cancelled on 10/03/2019, Cancel Register # PM191004	Cancelled		3,582.80 *
10985595	09/20/2019	ISRAEL CISNEROS Cancelled on 09/24/2019, Cancel Register # PM190925	Cancelled		3,087.26 *
10987444	09/30/2019	PRISCILLA BURDT Cancelled on 10/10/2019, Cancel Register # PM191011	Cancelled		5,032.39 *
10987462	09/30/2019	RAQUEL CASTIEL Cancelled on 10/23/2019, Cancel Register # PM191024	Cancelled		3,107.96 *
10987467	09/30/2019	ALICIA B. CERNITZ-SCHWARTZ Cancelled on 10/02/2019, Cancel Register # PM191003	Cancelled		4,525.59 *
10987499	09/30/2019	DEXTER COLEMAN Cancelled on 10/08/2019, Cancel Register # PM191009	Cancelled		3,082.33 *
10987558	09/30/2019	CHRISTOPHER C. ECKERT Cancelled on 10/02/2019, Cancel Register # PM191004	Cancelled		4,612.16 *
10987560	09/30/2019	RENALD EDWARDS Cancelled on 11/13/2019, Cancel Register # PM191114	Cancelled		273.34 *
10987575	09/30/2019	THOMAS FERRIS Cancelled on 11/06/2019, Cancel Register # PM191107	Cancelled		4,903.49 *
10987606	09/30/2019	SANFORD S. GERBER Cancelled on 10/11/2019, Cancel Register # PM191012	Cancelled		1,035.00 *
10987615	09/30/2019	ANDREA GONZALEZ Cancelled on 10/07/2019, Cancel Register # PM191008	Cancelled		5,691.29 *
10987681	09/30/2019	Kevin Hurtt Cancelled on 10/09/2019, Cancel Register # PM191010	Cancelled		3,604.55 *
10987809	09/30/2019	CAROLYN MALLOT Cancelled on 10/21/2019, Cancel Register # PM191022	Cancelled		717.34 *
10987824	09/30/2019	SHANICE L. MARTIN Cancelled on 10/10/2019, Cancel Register # PM191011	Cancelled		630.88 *
10987877	09/30/2019	SOPHIA I. NIKBAKHT-CHAVEZ Cancelled on 01/06/2020, Cancel Register # PM191231	Cancelled		486.00 *
51241336	09/03/2019	MAGGIE HOPKINS	130-8699		37.75
51241337	09/03/2019	PAUL RAINVILLE	130-8699		47.50
51241338	09/03/2019	PRISCILLA TRAN	130-8699		90.40
51241339	09/03/2019	ACC ENVIRONMENTAL CONSULTANTS	210-6265		2,230.00
51241340	09/03/2019	ACHIEVE ACADEMY	010-8096		186,861.00
51241341	09/03/2019	ACME FIRE EXTINGUISHER	010-4307		2,731.25
51241342	09/03/2019	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		900,632.63

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Board Report

Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51241343	09/03/2019	ALASKA REFRIGERATION AIR CONDI TIONING & HEATING	010-5670		15,000.00
51241344	09/03/2019	ALESSANDRA CABRERA	010-5220		610.02
51241345	09/03/2019	ALICE ATIENZA	120-5210		78.00
51241346	09/03/2019	ALLIANCE GRAPHICS	010-5826		4,193.43
51241347	09/03/2019	AMERICAN INDIAN CHARTER II	010-8096		236,230.00
51241348	09/03/2019	AMERICAN INDIAN CHARTER HIGH	010-8096		118,507.00
51241349	09/03/2019	AMERICAN INDIAN PUBLIC CHARTER	010-8096		47,834.00
51241350	09/03/2019	AMY & PHILIP WRIGHT	010-5845		24,905.00
51241351	09/03/2019	ANTHONIO	210-6235		51,467.00
51241352	09/03/2019	AREY JONES	010-5826		546.00
51241353	09/03/2019	ARISE CHARTER HIGH SCHOOL	010-8096		90,564.00
51241354	09/03/2019	ARYN BOWMAN	010-4311		1,054.03
51241355	09/03/2019	ASCEND	010-8096		142,678.00
51241356	09/03/2019	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		167,076.00
51241357	09/03/2019	ASPIRE COLLEGE ACADEMY	010-8096		81,502.00
51241358	09/03/2019	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		179,903.00
51241359	09/03/2019	ASPIRE L.WILSON COLLEGE PREP.	010-8096		155,968.00
51241360	09/03/2019	ASPIRE MONARCH ACADEMY	010-8096		122,009.00
51241361	09/03/2019	ASPIRE PUBLIC ERES ACADEMY	010-8096		67,530.00
51241362	09/03/2019	ASPIRE TRIUMP TECH. ACADEMY	010-8096		81,306.00
51241363	09/03/2019	ATTAINMENT COMPANY,	010-5846		1,481.82
51241364	09/03/2019	AURUM PREPARATORY ACADEMY	010-8096		26,157.00
51241365	09/03/2019	BAY AREA PARENT LEADERSHIP ACT	010-5825		18,000.00
51241366	09/03/2019	BAY AREA TECHNOLOGY SCHOOL	010-4307	10,500.00	
			010-8096	87,243.00	97,743.00
51241367	09/03/2019	BIDDLE CONSULTING GROUP,	010-5300		932.79
51241368	09/03/2019	BIG APPLE CAFE	010-4311		4,179.24
51241369	09/03/2019	BILLS ACE HARDWARE	010-4307		7,846.36
51241370	09/03/2019	BLICK ART MATERIALS	010-4310		240.70
51241371	09/03/2019	BMS CAT OF NORTHER CA., LLC	670-5826		2,300.00
51241372	09/03/2019	BOARD ON TRACK, INC.	010-5825		3,600.00
51241373	09/03/2019	BRENDA TUOHY	010-4318		172.69
51241374	09/03/2019	BURKE WILLIAMS & SORENSEN,	010-5826		5,906.50
51241375	09/03/2019	BYRENS KIM DESIGN WORKS	210-6215	71,637.11	
			250-6215	6,773.00	78,410.11
51241376	09/03/2019	CALIFORNIA WORKFORCE ASSO.	110-5220		700.00
51241377	09/03/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4310		2,042.23
51241378	09/03/2019	CHAI THAI NOODLE, INC	010-4311		323.62
51241379	09/03/2019	CHARTER BROS INC.	010-5826		2,646.00
51241380	09/03/2019	CIVICORPS CORPMEMBERS ACADEMY	010-8096		15,618.00
51241381	09/03/2019	CLAREMONT PARTNERS INC.	670-5825		3,696.00

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Checks Dated 09/01/2019 through 09/30/2019

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51241382	09/03/2019	COLLEGE BOARD, THE	010-5826		2,612.25
51241383	09/03/2019	COMMUNITY SCHOOL CREATIVE ED.	010-8096		70,131.00
51241384	09/03/2019	COMPANY NURSE	670-5826		3,037.50
51241385	09/03/2019	COMTEL SYSTEM TECHNOLOGY	010-5670		9,216.24
51241386	09/03/2019	CONSOLIDATED ENGINEERING LABORATORIES,	210-6265		1,430.00
51241387	09/03/2019	COPY RITE	010-4100		58,522.66
51241388	09/03/2019	COVA HIGH SCHOOL	010-8096		22,042.00
51241389	09/03/2019	D-PREP,	010-5826		7,900.00
51241390	09/03/2019	DABNER, DARIEN	210-6289		25,000.00
51241391	09/03/2019	DAILY JOURNAL CORPORATION	210-6262		4,185.87
51241392	09/03/2019	DAVILLIER - SLOAN,	210-8699		14,873.75
51241393	09/03/2019	DIESEL DIRECT WEST, INC.	010-4330		11,450.87
51241394	09/03/2019	DISCOUNT FABRICS	010-4310		3,200.00
51241395	09/03/2019	DOUGLAS PARKING	010-5830		7,807.80
51241396	09/03/2019	DOWNTOWN CHARTER ACADEMY	010-8096		90,212.00
51241397	09/03/2019	EAST BAY BLUE PRINT AND SUPPLY	210-6262		397.72
51241398	09/03/2019	EAST BAY INNOVATION ACADEMY	010-8096		163,470.00
51241399	09/03/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		6,998.78
51241400	09/03/2019	EDUCATION FOR CHANGE@COX	010-8096		176,249.00
51241401	09/03/2019	ELIZABETH PANIAGUA	010-4311		46.00
51241402	09/03/2019	EMPEROR SUPPLY	010-4307		631.38
51241403	09/03/2019	ENGEO INC.	400-6274		17,966.50
51241404	09/03/2019	ENGEO INC.	210-8699		18,364.13
51241405	09/03/2019	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		109,960.00
51241406	09/03/2019	EPIC CHARTER	010-8096		89,272.00
51241407	09/03/2019	FACILITRON, INC	010-5300		102.78
51241408	09/03/2019	FRANCOPHONE CHARTER SCHOOL	010-8096		66,038.00
51241409	09/03/2019	GALAXY TRAVEL	010-5200	2,423.75	
			010-5220	2,217.00	
			010-5826	195.10	
			110-5220	1,526.51	6,362.36
51241410	09/03/2019	GALLS	010-4380		68.83
51241411	09/03/2019	GELFAND PARTNERS ARCHITECTS	210-6215		1,807.50
51241412	09/03/2019	GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY	010-5829		1,100.00
51241413	09/03/2019	GOULDER, SHELLEY	010-9500		101.99
51241414	09/03/2019	GRAINGER	010-4310		306.23
51241415	09/03/2019	GREAT MINDS	010-5846		2,660.00
51241416	09/03/2019	HEINEMANN PUBLISHING	010-4200		1,772.54
51241417	09/03/2019	HONG, CLIFFORD	010-4311	231.39	
			010-5826	233.28	464.67
51241418	09/03/2019	HUNTER-HENDON, KATHERINE	010-5210		12.00

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Checks Dated 09/01/2019 through 09/30/2019

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51241419	09/03/2019	IDN- WILCO,INC	010-4307		3,141.92
51241420	09/03/2019	IMAGE SALES	010-4310		455.90
51241421	09/03/2019	INNOVATIONS FOR LEARNING	010-5846		1,000.00
51241422	09/03/2019	Isenberg, David	010-4310	171.06	
			010-4311	675.79	846.85
51241423	09/03/2019	JACQUELYN A. HIDALGO	010-4310		313.00
51241424	09/03/2019	JANE WON	110-5220		877.13
51241425	09/03/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5826		107,374.58
51241426	09/03/2019	JONES ENVIRONMENTAL SERVICES	670-5826		3,300.00
51241427	09/03/2019	JONES SCHOOL SUPPLY	010-4310		29.10
51241428	09/03/2019	JOSE GARCIA	010-5825		4,983.00
51241429	09/03/2019	JTS TREE EXPERT, INC.	210-6274		18,900.00
51241430	09/03/2019	JUPITER ED	010-4310	6,171.00	
			010-5300	2,726.00	8,897.00
51241431	09/03/2019	JUSTRITE SUPPLIES	010-4310		993.89
51241432	09/03/2019	KANTOR'S OFFICE FURNITURE	010-4432		3,438.19
51241433	09/03/2019	KBA DOCUSYS INC.	010-5610		1,032.69
51241434	09/03/2019	KIMBERLY D. SAECHAO	010-5910		21.80
51241435	09/03/2019	KIPP BRIDGE COLLEGE PREP.	010-8096		146,287.00
51241436	09/03/2019	KRAG-ARNOLD, KELLY	010-5210		99.47
51241437	09/03/2019	KRISTIN NISEN, NCSNA	130-5300		1,500.00
51241438	09/03/2019	LA CASA DE MARIA	010-4311		740.82
51241439	09/03/2019	LAKESHORE LEARNING MATERIALS	010-4310		1,780.99
51241440	09/03/2019	LAKESHORE LEARNING MATERIALS	010-4318		300.00
51241441	09/03/2019	LANEY COLLEGE	010-5826		760.00
51241442	09/03/2019	LARM'S BUILDING & GARDEN SUPPLY	010-4307		998.74
51241443	09/03/2019	LATITUDE 37.8 HIGH SCHOOL	010-8096		14,849.00
51241444	09/03/2019	LAZEAR ACADEMY	010-8096		137,329.00
51241445	09/03/2019	LEARNED & ASSOCIATES	010-5825		9,140.00
51241446	09/03/2019	LEARNING A-Z	010-5846		4,197.95
51241447	09/03/2019	LEARNING WITHOUT LIMITS	010-8096		124,560.00
51241448	09/03/2019	HANDWRITING WITHOUT TEARS	010-4310		168.14
51241449	09/03/2019	LIGHTHOUSE CHARTER SCHOOL	010-8096		147,074.00
51241450	09/03/2019	LIGHTHOUSE COMMUNITY HIGH	010-8096		79,585.00
51241451	09/03/2019	LINCOLN AQUATICS	010-4307		675.28
51241452	09/03/2019	LINDA GRUNDHOFFER	010-5825		5,750.00
51241453	09/03/2019	LINO, EMMANUEL	010-5826		3,500.00
51241454	09/03/2019	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		149,222.00
51241455	09/03/2019	LPS OAKLAND R&D	010-8096		135,038.00
51241456	09/03/2019	LUCID PARTNERSHIPS,	010-5825		32,000.00
51241457	09/03/2019	LYNDA M. HILL	120-5210		34.97
51241458	09/03/2019	MAINTENANCE ALTERNATIVES CORP.	010-5846		1,800.00
51241459	09/03/2019	MAINTEX, INC	010-4305		10,704.06

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Checks Dated 09/01/2019 through 09/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51241460	09/03/2019	MARCUS BOOK STORES	010-4200		629.28
51241461	09/03/2019	MCKNIGHT, MICHELL D.	010-4311	162.64	
			010-5211	24.00	186.64
51241462	09/03/2019	METRO CONTRACT GROUP	210-4432		148,132.87
51241463	09/03/2019	MICHAEL'S TRANSPORTATION,	010-5826		985.00
51241464	09/03/2019	MICRO ANALYTICAL LABORATORY	670-5826		180.00
51241465	09/03/2019	MIND INSTITUTE	010-5846		9,200.00
51241466	09/03/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		8,367.11
51241467	09/03/2019	MOON, JOHN	120-5210		41.18
51241468	09/03/2019	MOST DEPENDABLE FOUNTAINS,	010-4307		4,476.11
51241469	09/03/2019	MVP SPORTS AND RECREATION,	010-4310		597.33
51241470	09/03/2019	MYERS, JESSICA	010-5845		695.41
51241471	09/03/2019	N2Y LLC	010-4375		52,067.25
51241472	09/03/2019	NEOPOST USA	010-5910		107.59
51241473	09/03/2019	NEPTUNE WATER SOLUTIONS,	010-5830		343.65
51241474	09/03/2019	NEW HONG KONG RESTAURANT	010-4311		1,301.28
51241475	09/03/2019	NEWSELA	010-5300		4,000.00
51241476	09/03/2019	NINYO & MOORE	210-6265		3,368.50
51241477	09/03/2019	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51241478	09/03/2019	NORTH OAKLAND COMMUNITY	010-8096		48,410.00
51241479	09/03/2019	OAKLAND CHARTER ACADEMY	010-8096		69,619.00
51241480	09/03/2019	OAKLAND CHARTER HIGH SCHOOL	010-8096		133,607.00
51241481	09/03/2019	OAKLAND MILITARY INSTITUTE	010-8096		215,976.00
51241482	09/03/2019	OAKLAND SCHOOL FOR THE ARTS	010-8096		215,762.00
51241483	09/03/2019	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		386,498.53
51241484	09/03/2019	OAKLAND UNITY HIGH SCHOOL	010-8096		103,787.00
51241485	09/03/2019	OAKLAND UNITY MIDDLE SCHOOL	010-8096		52,279.00
51241486	09/03/2019	OAKLAND YOUTH CHORUS	010-5825		7,020.00
51241487	09/03/2019	OCCUR	010-5825		5,000.00
51241488	09/03/2019	OFFICE DEPOT	010-4310	47,979.14	
			010-4318	1,488.99	
			010-4350	2,128.95	
			010-4432	271.82	
			120-4310	229.91	
			130-4308	2,341.14	54,439.95
51241489	09/03/2019	OPPORTUNITY CHARTER SCHOOL	010-8096		18,954.00
51241490	09/03/2019	ORANGE COUNTY DEPT. OF ED.	010-5220		550.00
51241491	09/03/2019	ORTIZ, AMY	010-4396		140.00
51241492	09/03/2019	OUSD - REVOLVING ACCOUNT	760-9551		3,858.19
51241493	09/03/2019	PACE SUPPLY CORP.	010-4307		3,373.36
51241494	09/03/2019	PACIFIC GAS AND ELECTRIC	010-5520		211,858.36
51241495	09/03/2019	PARAMOUNT THEATRE	010-5624		591.21
51241496	09/03/2019	PLATANO CAFE	010-4311		2,512.40
51241497	09/03/2019	POWER PLAN	010-5670		9,665.02

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Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51241498	09/03/2019	PRECISON IMAGING NETWORK	010-4310		385.58
51241499	09/03/2019	PRESLEY, ASHANTE	010-4396		99.00
51241500	09/03/2019	PRESTON THOMAS	010-4318		101.09
51241501	09/03/2019	QUILL	010-4318		454.33
51241502	09/03/2019	RAY MORGAN COMPANY	010-5610		123.78
51241503	09/03/2019	READY REFRESH	010-4311		170.55
51241504	09/03/2019	REVOLT RECYCLING LLC	670-5826		718.49
51241505	09/03/2019	RICKIE L. HANNAH	120-5210		18.27
51241506	09/03/2019	ROCHESTER 100	010-4310		217.50
51241507	09/03/2019	ROOK ELECTRIC CO.	010-5826	2,750.00	
			210-6274	20,950.00	23,700.00
51241508	09/03/2019	ROSES IN CONCRETE	010-8096		100,680.00
51241509	09/03/2019	SACRAMENTO COUNTY OFFICE EDU.	110-5220		299.50
51241510	09/03/2019	SAN JOSE STATE UNIVERSITY	010-5810		200.00
51241511	09/03/2019	SANDRA SIMMONS	010-5210		67.16
51241512	09/03/2019	SCA ENVIRONMENTAL	210-6274		430.00
51241513	09/03/2019	SCHOOL SPECIALTY	010-4310		345.48
51241514	09/03/2019	SEAL-PACK EQUIPMENT	130-5670		345.00
51241515	09/03/2019	SENECA CENTER	010-5827		20,000.00
51241516	09/03/2019	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,013.52
51241517	09/03/2019	SHIEH, CYNTHIA	010-5825		11,187.50
51241518	09/03/2019	SHRED WORKS	010-5826		417.00
51241519	09/03/2019	SIEGFRIED ENGINEERING INC	210-6215		2,888.50
51241520	09/03/2019	SINGLETON, DATRA N.	010-4318	296.07	
			010-5220	340.29	636.36
51241521	09/03/2019	SMALL BUSINESS EXCHANGE	010-5826		234.00
51241522	09/03/2019	SOWAITY, HUSAM	010-5210		118.90
51241523	09/03/2019	SPINITAR	010-4310		3,283.45
51241524	09/03/2019	STACY L. SPRINGER	010-4318		557.72
51241525	09/03/2019	STANLEY STEEMER	010-4310		123.00
51241526	09/03/2019	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		21,524.82
51241527	09/03/2019	STEVE'S AUTO	010-5679		2,754.11
51241528	09/03/2019	SUPERPRINT	010-5826		98.22
51241529	09/03/2019	TALX CORPORATION	010-5300		375.00
51241530	09/03/2019	THE POOL DOCTOR	010-5670		5,408.94
51241531	09/03/2019	TOLEDO PHYSICAL EDUCATION SUPP LY,	010-4310		660.53
51241532	09/03/2019	TOSHIBA BUSINESS SOLUTIONS	010-5610	2,590.96	
			010-6425	5,572.15	8,163.11
51241533	09/03/2019	TURNER SAFETY	010-5670		5,900.00
51241534	09/03/2019	URBAN MONTESSORI	010-8096		122,266.00
51241535	09/03/2019	VALLEY RELOCATION AND STORAGE	010-5826	990.00	
			010-5830	304,248.36	305,238.36
51241536	09/03/2019	VERIZON WIRELESS	010-4318	4,611.55	

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Checks Dated 09/01/2019 through 09/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51241536	09/03/2019	VERIZON WIRELESS	010-5932	6,819.83	11,431.38
51241537	09/03/2019	VINCENT ACADEMY	010-8096		66,696.00
51241538	09/03/2019	VINH T. TRINH	010-4311		288.65
51241539	09/03/2019	VIRCO,	010-4432		3,634.06
51241540	09/03/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,665.17
51241541	09/03/2019	WENDT, ELIZABET M.	010-5210		244.28
51241542	09/03/2019	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		2,140.00
51241543	09/03/2019	WESTERN EXTERMINATORS	010-5674		4,025.62
51241544	09/03/2019	WHCI PLUMBING SUPPLY CO.	010-4307		6,453.83
51242004	09/04/2019	ANTHONIO	350-6235		2,430.00
51242005	09/04/2019	APPLIED MATERIALS ENGINEERING	210-6265		44,777.00
51242006	09/04/2019	AREY JONES	010-4315		228.88
51242007	09/04/2019	ASAP SOFTWARE	110-5846		8,559.00
51242008	09/04/2019	BYRENS KIM DESIGN WORKS	210-6215		6,862.50
51242009	09/04/2019	DIVISION OF STATE ARCHITECTS	210-6222		21,374.50
51242010	09/04/2019	GALAXY TRAVEL	010-5200	1,227.58	
			010-5826	1,588.88	2,816.46
51242011	09/04/2019	GREENFIELD LEARNING	010-5300	5,100.00	
			010-5846	9,900.00	15,000.00
51242012	09/04/2019	HEINEMANN PUBLISHING	010-4310		172.82
51242013	09/04/2019	JENSEN HUGHES	210-6215		3,900.00
51242014	09/04/2019	MAS SERVICE/JB MEDCHANICAL	010-5826		454.32
51242015	09/04/2019	PARENTEAU, NICHOLAS	010-5825		4,200.00
51242016	09/04/2019	QUINONEZ, RENE ERNESTO	010-5825		4,900.00
51242017	09/04/2019	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		777.35
51242018	09/04/2019	VILLATORO, STEPHANIE	010-5825		2,467.90
51242019	09/04/2019	WILLIAMS, PHILIP G	010-5825		5,000.00
51242020	09/04/2019	XEROX CORPORATION	010-5610		1,757.38
51250690	09/19/2019	ABBO, MOHAMAN	010-5865		84.00
51250691	09/19/2019	ABLENET	010-4375		4,968.03
51250692	09/19/2019	ABUSHARIFA, TAYSEER	010-5865		408.00
51250693	09/19/2019	ACC ENVIRONMENTAL CONSULTANTS	210-6265		1,655.00
51250694	09/19/2019	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		1,070.00
51250695	09/19/2019	ACEVEDO, HANNAH	010-5826		5,100.00
51250696	09/19/2019	ADI CREDITS	010-4307		2,853.28
51250697	09/19/2019	AHMED, OROBA	010-5865		504.00
51250698	09/19/2019	ALAMEDA BUSINESS EQUIPMENT SYS	010-5826		270.00
51250699	09/19/2019	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		70,309.54
51250700	09/19/2019	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		10,550.96

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51250701	09/19/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307	1,702.12	
			210-6274	1,293.89	2,996.01
51250702	09/19/2019	ALANIZ CONSTRUCTION,	210-6271		33,890.00
51250703	09/19/2019	ALASKA REFRIGERATION AIR CONDITIONING & HEATING	010-5670		2,314.84
51250704	09/19/2019	ALCANTAR ZUNIGA, MALY	010-5865		252.00
51250705	09/19/2019	ALEJA I. RAMBONGA	010-5210		141.33
51250706	09/19/2019	ALEXANDER, KIMBERLY	010-5865		252.00
51250707	09/19/2019	ALHAMBRA WATERS	130-5826		137.33
51250708	09/19/2019	ALISON BURKE	120-5210		108.28
51250709	09/19/2019	ALMENDAREZ, CARIN	010-5865		84.00
51250710	09/19/2019	AMBROCIO, MARIA C.	010-5865		84.00
51250711	09/19/2019	AMERICAN RED CROSS	110-5220		1,654.00
51250712	09/19/2019	AMY B. CAROZZA	010-4304		500.00
51250713	09/19/2019	ANICA TORRES	010-5865		84.00
51250714	09/19/2019	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		3,668.00
51250715	09/19/2019	ANTHONIO	210-6235		93,745.00
51250716	09/19/2019	APPLE COMPUTER	010-4420	2,841.08	
			670-4420	21.00	2,862.08
51250717	09/19/2019	APPLIED MATERIALS ENGINEERING	210-6265		33,850.00
51250718	09/19/2019	ARANCIBIA, SOLANGE PAMELA	010-5865		84.00
51250719	09/19/2019	ARBITRAGE COMPLIANCE SPECIALIS T	210-5825		2,300.00
51250720	09/19/2019	AREY JONES	Reissued		199,477.41 *
	Reissued on 10/15/2019, Cancel Register # AP10152019A				
51250721	09/19/2019	ARIAS, JENNIFER	010-5865		168.00
51250722	09/19/2019	ASBESTOS MANAGEMENT GROUP OF CALIFORNIA,	210-6271		4,440.00
51250723	09/19/2019	ASBURY ENVIRONMENTAL SERVICES	010-5679		165.00
51250724	09/19/2019	AUTOMATIC FIRE SPRINKLERS INCD	010-5670	821.80	
			130-5670	676.06	1,497.86
51250725	09/19/2019	BAKER, CASSAUNDRRA	010-5865		84.00
51250726	09/19/2019	BAKTEK	130-5670		395.00
51250727	09/19/2019	BAPTISTE, CLARENCE	010-5865		168.00
51250728	09/19/2019	BARBARA HOLDEN	010-5210		17.29
51250729	09/19/2019	BARNES AND NOBLE	010-4200	10,924.60	
			010-4310	1,903.13	
			010-4318	1,199.95	14,027.68
51250730	09/19/2019	BARR, KRISTIN	010-5865		168.00
51250731	09/19/2019	BARRERA, GUILLERMINA	010-5865		84.00
51250732	09/19/2019	BARRERA, MARIA	010-5865		252.00
51250733	09/19/2019	BAY AREA TRANSPORT SERVICES	010-5826		5,287.50
51250734	09/19/2019	BE A MENTOR,	010-5846		4,600.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51250735	09/19/2019	BELTON, DANIELLE	010-5865		468.00
51250736	09/19/2019	BENNETT MARINE UTILITY INC.	210-6265		300.00
51250737	09/19/2019	BENTLEY SYSTEMS	210-5825		35,583.34
51250738	09/19/2019	BERKELEY COMMUNITY MEDIA, INC.	010-4318		1,200.00
51250739	09/19/2019	BERKELEY FARMS	130-4710		3,532.48
51250740	09/19/2019	BERNAL, SANDRA	010-5865		84.00
51250741	09/19/2019	BHATHAL, NEENA B.	010-4311	1,034.57	
			010-5210	136.00	1,170.57
51250742	09/19/2019	BIG APPLE CAFE	010-4311		219.84
51250743	09/19/2019	BIOMETRICS4ALL	010-5838		92.25
51250744	09/19/2019	BIRCHETT, SHIRWANNA	010-5865		168.00
51250745	09/19/2019	BIRKHOLZ-VASQUEZ, SHANNA	120-5210		191.11
51250746	09/19/2019	BLICK ART MATERIALS	010-4310		428.91
51250747	09/19/2019	CANDELL, BONNIE	010-5865		13,000.00
51250748	09/19/2019	BOOK TRUST	010-4200		7,500.00
51250749	09/19/2019	BOOKS ON DEMAND	010-4200		1,344.00
51250750	09/19/2019	BOYLE, AMY	010-4200		78.05
51250751	09/19/2019	BP WOOD,	010-4307		324.12
51250752	09/19/2019	BROOKS, JOHNNY	010-5865		336.00
51250753	09/19/2019	BROWN, ANITRIA	010-5865		84.00
51250754	09/19/2019	BROWN, LAWRENCE	010-5865		84.00
51250755	09/19/2019	BYERS, LASONYA	010-5865		336.00
51250756	09/19/2019	BYRENS KIM DESIGN WORKS	210-6215		19,905.50
51250757	09/19/2019	CABLE MATTERS INC.	010-4315		5,075.70
51250758	09/19/2019	CAHILL/FOCON JOINT VENTURE	210-6271		3,793,395.00
51250759	09/19/2019	CAL STATE UNIVERSITY, EAST BAY	010-5220		900.00
51250760	09/19/2019	CALDERON, ADDE J	010-5865		168.00
51250761	09/19/2019	CALDERON, DOUGLAS	010-5825		5,300.00
51250762	09/19/2019	CALDWELL, LUELLA	010-5865		168.00
51250763	09/19/2019	CALIF. SCHOOL PUBLIC RELATIONS	010-5300		50.00
51250764	09/19/2019	CAMACHO, SANDRA	010-5865		168.00
51250765	09/19/2019	CARDENAS, ROGELIO	010-5865		84.00
51250766	09/19/2019	CARE YOUTH CORPORATION	010-5827		11,904.00
51250767	09/19/2019	CAREY, ALISHA	010-5865		84.00
51250768	09/19/2019	CASASVARELA, LETICIA	010-5865		84.00
51250769	09/19/2019	CCMSI TREASURY	670-5826		11,536.90
51250770	09/19/2019	CCMSI TREASURY	670-5826		156,666.97
51250771	09/19/2019	CDW-G	010-4310	4,506.25	
			010-4410	2,396.17	
			010-4474	26,811.70	33,714.12
51250772	09/19/2019	CDW-G	010-4420		1,595.92
51250773	09/19/2019	CEBALLOS, GLENDA	010-5865		84.00
51250774	09/19/2019	CENGAGE LEARNING	010-4100		9,310.83
51250775	09/19/2019	CERTECH ENVIROMENTAL SERVICES	010-5674		2,265.00
51250776	09/19/2019	Charron, Michelle	010-5865		168.00

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Checks Dated 09/01/2019 through 09/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51250777	09/19/2019	CHARTER BROS INC.	010-5826		750.00
51250778	09/19/2019	CHEERLEADING COMPANY, INC.	010-4304		1,254.45
51250779	09/19/2019	CHEN, YA CHANG	010-5865		168.00
51250780	09/19/2019	CHERYL GONZALES	010-5300		225.00
51250781	09/19/2019	CHHIN, PHANNY	010-5865		168.00
51250782	09/19/2019	CHOW, ALINA	010-5910		15.15
51250783	09/19/2019	CHUSSY INTERNATIONAL	010-4304		2,387.19
51250784	09/19/2019	CIRCLEUP EDUCATION	010-5826		3,796.97
51250785	09/19/2019	CITY OF OAKLAND - PARKS & REC	010-5624		1,340.00
51250786	09/19/2019	CITY OF OAKLAND,	120-9500		51,729.91
51250787	09/19/2019	CIVICORPS	010-5826		50.00
51250788	09/19/2019	CLARE BURGER	010-5220		2,150.00
51250789	09/19/2019	CLASS TRACKER LLC	010-4310		5,354.00
51250790	09/19/2019	COGAN, ERIN	010-5220		132.27
51250791	09/19/2019	COLLAND JANG ARCHITECTURE	210-6289		48,466.00
51250792	09/19/2019	COLLEGE BOARD, THE	010-4310		695.00
51250793	09/19/2019	COMCAST	010-5930		235,193.45
51250794	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250795	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250796	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250797	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250798	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250799	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250800	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250801	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250802	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250803	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250804	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250805	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250806	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250807	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250808	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00
51250809	09/19/2019	COMMISSION ON TEACHER CREDIT ALING	010-5300		100.00

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Checks Dated 09/01/2019 through 09/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51250810	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250811	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250812	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250813	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250814	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250815	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250816	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250817	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250818	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250819	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250820	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250821	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250822	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250823	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250824	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250825	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250826	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250827	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250828	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250829	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250830	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250831	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250832	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250833	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51250834	09/19/2019	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00

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Checks Dated 09/01/2019 through 09/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51250835	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250836	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250837	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250838	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250839	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250840	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250841	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250842	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250843	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250844	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250845	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250846	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250847	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250848	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250849	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250850	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250851	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250852	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250853	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250854	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250855	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250856	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250857	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250858	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250859	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00

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Checks Dated 09/01/2019 through 09/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51250860	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250861	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250862	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250863	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250864	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250865	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250866	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250867	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250868	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250869	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250870	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250871	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250872	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250873	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250874	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250875	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250876	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250877	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250878	09/19/2019	COMMISSION ON TEACHER CREDENTIALING	010-5300		100.00
51250879	09/19/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		1,738.00
51250880	09/19/2019	COOKE AND ASSOCIATES	010-5826		1,695.16
51250881	09/19/2019	CORDOBA CORP	210-6289		163,024.00
51250882	09/19/2019	COURTNEY, DOROTHY	010-5825		1,250.00
51250883	09/19/2019	COX, GEANIE	010-5865		84.00
51250884	09/19/2019	CPM EDUCATIONAL PROGRAM	010-5846		1,685.00
51250885	09/19/2019	Cruz Solano, Lucia B	010-5865		168.00
51250886	09/19/2019	CRUZ, CONCEPCION	010-5865		84.00
51250887	09/19/2019	CUMMING CONSTRUCTION MANAGEMENT	210-6289		90,417.50
51250888	09/19/2019	CURRICULUM STUDY COMMISSION	010-5220		7,455.00

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51250889	09/19/2019	CUSTOM INK, LLC	010-4380		1,328.80
51250890	09/19/2019	DAILEY, TANISHA	010-5865		336.00
51250891	09/19/2019	DAILY JOURNAL CORPORATION	210-6262		245.03
51250892	09/19/2019	DANIELS, EBONY	010-5865		84.00
51250893	09/19/2019	Davenport, Angela	010-5865		168.00
51250894	09/19/2019	Pegues, Deborah Shirley	010-5865		84.00
51250895	09/19/2019	DEPT OF TOXICS & SUBSTANCES CO	210-6270		3,013.73
51250896	09/19/2019	DEVELOPMENT GROUP	010-5846		4,067.11
51250897	09/19/2019	DEVINE & GONG INC.	210-6289		550.00
51250898	09/19/2019	DSK ARCHITECTS	210-6215		35,496.50
51250899	09/19/2019	DUENAS, ROSARIO	010-5865		84.00
51250900	09/19/2019	DUFF, MICHELLE	010-5865		84.00
51250901	09/19/2019	DUONG, LIEU	010-5865		336.00
51250902	09/19/2019	DYSON, LORETTA	010-5865		84.00
51250903	09/19/2019	EAST BAY BLUE PRINT AND SUPPLY	210-6262		121.55
51250904	09/19/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		96,767.01
51250905	09/19/2019	EDUCATIONAL EQUITY FOR ALL	010-5825		1,600.00
51250906	09/19/2019	EMSL ANALYTICAL,	670-5826		120.73
51250907	09/19/2019	ENKHBAT, BOLOR	010-5865		168.00
51250908	09/19/2019	ERSKINE, CHLOE	010-4310		32.81
51250909	09/19/2019	ESPARZA, MONICA	010-5865		84.00
51250910	09/19/2019	ESPINOZA, MARIA	010-5865		168.00
51250911	09/19/2019	FAIRLEY, ALFRED	010-5865		84.00
51250912	09/19/2019	FITCH, LAURA	010-5865		168.00
51250913	09/19/2019	FLINN SCIENTIFIC INC.	010-4304		246.19
51250914	09/19/2019	FOOD CORPS,	010-5825		75,000.00
51250915	09/19/2019	FORBES, PEGGY	010-5220		708.88
51250916	09/19/2019	FORD, DEMETRIS	010-5865		84.00
51250917	09/19/2019	FRUGAL BUSINESS PRODUCTS	010-5610		20,210.29
51250918	09/19/2019	GALACTIC TRANSPORTER	010-5826		6,000.00
51250919	09/19/2019	GALAXY TRAVEL	010-5220		11,944.90
51250920	09/19/2019	GALVEZ, EVANGELINA	010-5865		168.00
51250921	09/19/2019	GARCIA, MOISES	010-5865		84.00
51250922	09/19/2019	Garibay, Josue	010-5865		168.00
51250923	09/19/2019	GENERAL AUTO PARTS	010-5679		7,158.69
51250924	09/19/2019	GERDAU STEEL/ Thompson Builder s/Eclipse/Digital JV	010-5865		168.00
51250925	09/19/2019	GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY	010-5829		1,100.00
51250926	09/19/2019	GIPSON BROCK, RACHEL	010-5865		252.00
51250927	09/19/2019	GIRLS INC OF ALAMEDA COUNTY	010-5825		43,286.97
51250928	09/19/2019	GIRON, SILMA	010-5865		168.00
51250929	09/19/2019	GOMEZ, AMELIA	010-5865		84.00
51250930	09/19/2019	GONZALEZ, ALICIA	010-5865		84.00
51250931	09/19/2019	GONZALEZ, ANTONIA	010-5865		168.00

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51250932	09/19/2019	GRAHAM TREE SERVICE	010-5826		1,600.00
51250933	09/19/2019	GRAINGER	010-4307	24,070.85	
			670-5826	724.34	24,795.19
51250934	09/19/2019	GRAND COLLISION CENTER	010-5679		12,242.21
51250935	09/19/2019	GRANT, LATOYA R.	010-5865		84.00
51250936	09/19/2019	GREAT MINDS	010-4200		14,220.04
51250937	09/19/2019	GREEN GUARD ENV. FILTERS	130-5826		1,944.18
51250938	09/19/2019	GUADALAJARA RESTAURANT	010-4311		373.86
51250939	09/19/2019	Guerrero, Yarina	010-5865		84.00
51250940	09/19/2019	GUTTMANN & BLAEVOET	210-6215		11,055.00
51250941	09/19/2019	HAMILTON, ROWANA ALICE	010-5865		84.00
51250942	09/19/2019	HARBIN, YOSHIKA	010-5865		84.00
51250943	09/19/2019	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		67,030.08
51250944	09/19/2019	HARRIEL, MONIQUE	010-5865		168.00
51250945	09/19/2019	HAWKINS, DANIEL	010-5865		84.00
51250946	09/19/2019	HAZELRIGG CLAIMS MGMT. SERVICE	670-5826		161,000.00
51250947	09/19/2019	HEINEMANN PUBLISHING	010-4200		527.56
51250948	09/19/2019	HENKEL, ALLISON	010-4310		444.80
51250949	09/19/2019	HENRY, ELIZABETH	010-5220		121.29
51250950	09/19/2019	HERNANDEZ, MIGUEL	010-5865		168.00
51250951	09/19/2019	HIGAREDA-ARIAS, LUZ	010-5865		168.00
51250952	09/19/2019	HIGH STREET CAR WASH	010-5679	440.00	
			010-5826	40.00	480.00
51250953	09/19/2019	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		31,084.43
51250954	09/19/2019	HILTI	010-4307		6,074.06
51250955	09/19/2019	HUANG, XIAO PING	010-5865		168.00
51250956	09/19/2019	HUNT, ONDRIA	010-5865		252.00
51250957	09/19/2019	HYATT REGENCY CHICAGO	010-5220		7,790.81
51250958	09/19/2019	IMAGE SALES	010-4310		183.03
51250959	09/19/2019	INTEGRAL GROUP, INC.	210-6215		12,372.50
51250960	09/19/2019	Isaac, Janey	010-5865		168.00
51250961	09/19/2019	Isenberg, David	010-4311		138.88
51250962	09/19/2019	JACK, TAWANDA	010-5865		84.00
51250963	09/19/2019	JENNIFER KELLY-DEWITT	010-4313		88.83
51250964	09/19/2019	JENSEN HUGHES	210-6215	375.00	
			210-6289	1,958.80	2,333.80
51250965	09/19/2019	JIMENEZ AMADOR, NORIALIS	010-5865		84.00
51250966	09/19/2019	JOHN GARCIA	010-5825		5,160.00
51250967	09/19/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5826		62,417.97
51250968	09/19/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215	1,112.00	
			210-6274	786.00	1,898.00
51250969	09/19/2019	JOHNSON, ANGELOU	010-5865		84.00

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51250970	09/19/2019	JOHNSON, JAHILAH	010-5865		336.00
51250971	09/19/2019	JOHNSON, PHYLLIS	010-5865		168.00
51250972	09/19/2019	JONES, CAROL	010-5865		252.00
51250973	09/19/2019	JONES, CATHERINE	010-5865		84.00
51250974	09/19/2019	JONES, KIM E.	110-5210		115.42
51250975	09/19/2019	JONES, LATASHA	010-5865		84.00
51250976	09/19/2019	JONES, SHAIYANA	010-5865		84.00
51250977	09/19/2019	JONES, TRISHAUNDA	010-5865		84.00
51250978	09/19/2019	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		19,041.00
51250979	09/19/2019	Kaiser	670-5831		3,759,889.97
51250980	09/19/2019	KATHLEEN BAILEY	010-5826		1,053.34
51250981	09/19/2019	KDI CONSULTANTS	210-6235		15,340.00
51250982	09/19/2019	Keita, Rokiatou	010-5865		84.00
51250983	09/19/2019	Khalid, Ali	010-5865		84.00
51250984	09/19/2019	KIARA HOWARD	010-5825		4,500.00
51250985	09/19/2019	KIM, LY	010-5865		84.00
51250986	09/19/2019	KINLICHIIINII, KASIMA	010-5865		168.00
51250987	09/19/2019	KRONICK, ALYSSA W.	010-4313		212.12
51250988	09/19/2019	LA CHEIM SCHOOL	010-5827		3,029.00
51250989	09/19/2019	LAKESHORE CURRICULUM	010-4310		1,491.43
51250990	09/19/2019	LAKESHORE LEARNING MATERIALS	010-4310		11,985.36
51250991	09/19/2019	LANDIS, DANIEL	010-5200		1,063.83
51250992	09/19/2019	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,477.74
51250993	09/19/2019	LARM'S BUILDING & GARDEN SUPPLY	010-4307		285.35
51250994	09/19/2019	LAYA'S PARTNERSHIP	210-6274		17,588.00
51250995	09/19/2019	LEARNING A-Z	010-5846		1,935.45
51250996	09/19/2019	HANDWRITING WITHOUT TEARS	010-4100		2,349.14
51250997	09/19/2019	Li, Jin Dong	010-5865		252.00
51250998	09/19/2019	LI, YAN MEI	010-5865		84.00
51250999	09/19/2019	LINCOLN AQUATICS	010-4307		805.82
51251000	09/19/2019	LINDA NIEVES	010-5210		43.88
51251001	09/19/2019	LIPPING, SHARON	010-5865		84.00
51251002	09/19/2019	LOGMEIN USA, INC	010-5846		89.00
51251003	09/19/2019	LOPEZ MENDEZ, ALEIDA	010-5865		84.00
51251004	09/19/2019	LOPEZ, LESLIE	010-5825		3,000.00
51251005	09/19/2019	LOPEZ, ROSA	010-5865		852.00
51251006	09/19/2019	LOTT, BRANDI	010-5865		84.00
51251007	09/19/2019	LOUISVILLE-ARECENEAX, PATRICI A	010-5865		84.00
51251008	09/19/2019	LOZANO SMITH, LLP	010-5826		702.01
51251009	09/19/2019	Luong, Donna	010-5865		168.00
51251010	09/19/2019	LUSTER & ASSOCIATES, INC.	210-6289		17,295.71
51251011	09/19/2019	LUZ MIRANDA LUNA, SANDRA	010-5865		168.00
51251012	09/19/2019	MACIAS, MARIA	010-5865		168.00

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51251013	09/19/2019	MADAYAG, SAMANTHA	110-5210		32.48
51251014	09/19/2019	MAHOWALD, CURRAN	010-4311	23.93	
			010-5210	105.65	
			010-5826	2,100.00	2,229.58
51251015	09/19/2019	MARCON CO.	210-6271		67,868.16
51251016	09/19/2019	MARILU G. BOYTES	010-5210		104.28
51251017	09/19/2019	MARSHALL, JOHN	010-5300		600.00
51251018	09/19/2019	MATA, RAMONA	010-5865		84.00
51251019	09/19/2019	MATSUOKA, JENNIFER M.	010-5210		142.68
51251020	09/19/2019	MAXIM HEALTHCARE SERVICES	010-5824		2,625.00
51251021	09/19/2019	MAXIMO, RASHEEDA	010-5865		168.00
51251022	09/19/2019	MCCAMPBELL ANALYTICAL	670-5826		398.30
51251023	09/19/2019	MEAGHER, THERESA A.	010-4200		49.46
51251024	09/19/2019	MEHAR, AMARAH	010-5210		99.75
51251025	09/19/2019	MEJIA, CANDELARIA	010-5865		168.00
51251026	09/19/2019	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		168.00
51251027	09/19/2019	MENDOZA, OFELIA ASENCIOS	120-5210		44.08
51251028	09/19/2019	MENDOZA, VERONICA GALVAN	010-5865		84.00
51251029	09/19/2019	Metcalfe, Tianna	010-5865		84.00
51251030	09/19/2019	METZLER, ALI N.	010-4311		80.16
51251031	09/19/2019	MICHAEL, ANTONIA	010-5865		84.00
51251032	09/19/2019	MICHELLE FIERSTON	210-6289		5,680.00
51251033	09/19/2019	MICHELLE L. OPPEN	010-4311		188.99
51251034	09/19/2019	MICHELLE WONG	010-4310		781.58
51251035	09/19/2019	MICRO ANALYTICAL LABORATORY	670-5826		630.00
51251036	09/19/2019	Miller, Kimberly	010-5865		168.00
51251037	09/19/2019	MIND INSTITUTE	010-4200	6,000.00	
			010-5846	13,000.00	19,000.00
51251038	09/19/2019	mitsuyoshi, LEAH	010-4318		61.23
51251039	09/19/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		825.00
51251040	09/19/2019	MONSTER TECHNOLOGY,	010-4310		196.65
51251041	09/19/2019	MONTOYA, SONIA	010-4310		73.16
51251042	09/19/2019	MOORE, ANTOINE	010-5865		168.00
51251043	09/19/2019	MOORE, JAN	010-5865		168.00
51251044	09/19/2019	MORALES, DAVID L.	010-5865		84.00
51251045	09/19/2019	MORALES, ELIZABETH A.	010-4310		31.78
51251046	09/19/2019	MORALES, NORMA	010-5865		168.00
51251047	09/19/2019	MOREWITZ, RALPH S.	010-5865		84.00
51251048	09/19/2019	MUELLER, SUSAN E.	120-5210		107.25
51251049	09/19/2019	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		71,721.51
51251050	09/19/2019	MOHAMMED, MUSLIMAH	010-5210		102.14
51251051	09/19/2019	MVP SPORTS AND RECREATION,	010-4310		922.72
51251052	09/19/2019	NARDIE, JOSHUA	010-4310		664.41
51251053	09/19/2019	NEWELL, KENNETHA	010-5865		168.00
51251054	09/19/2019	NEWTON, MICHAEL A.	010-5865		168.00

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51251055	09/19/2019	NGUYEN, BICH-LIEN	010-5865		168.00
51251056	09/19/2019	NGUYEN, DAVID	010-5865		84.00
51251057	09/19/2019	NGUYEN, NGHIA	010-5865		168.00
51251058	09/19/2019	NGUYEN, THUYDUNG	010-4310		496.31
51251059	09/19/2019	NICOLE Y. HAYES	010-5210		42.05
51251060	09/19/2019	NILES BIOLOGICAL	010-4100		2,579.83
51251061	09/19/2019	NINYO & MOORE	210-6265		34,741.56
51251062	09/19/2019	NKWUO, VIVIAN O.	010-4310		199.61
51251063	09/19/2019	NORMATIVE SERVICES, INC.	010-5827		8,819.00
51251064	09/19/2019	NWAMUO, IKECHUKWO	010-5865		168.00
51251065	09/19/2019	OAKLAND LEAF FOUNDATION	010-5825		41,210.88
51251066	09/19/2019	OFFENBERG, SAMUEL	010-5210		120.64
51251067	09/19/2019	OFFICE DEPOT	010-4301	2,192.65	
			010-4304	9,015.49	
			010-4310	121,929.58	
			010-4315	5,349.89	
			010-4318	1,931.03	
			010-4350	3,590.67	
			010-4432	1,966.41	
			010-4474	467.58	
			120-4310	18.82	
			130-4308	434.18	
			670-4310	307.49	147,203.79
51251068	09/19/2019	OPEN UP RESOURCES	010-4200		12,629.30
51251069	09/19/2019	OPPENHEIMER, JONATHAN	010-5865		3,030.00
51251070	09/19/2019	ORANGE COUNTY DEPT. OF ED.	010-5220		550.00
51251071	09/19/2019	ORION ACADEMY	010-5827		8,824.36
51251072	09/19/2019	ORTEGA, MIGUEL	010-5865		84.00
51251073	09/19/2019	PACE SUPPLY CORP.	010-4307		7,262.41
51251074	09/19/2019	PACIFIC OFFICE AUTOMATION	010-5610		5,173.82
51251075	09/19/2019	PACIFIC RIM PRODUCE	130-4710		94,852.50
51251076	09/19/2019	PACIFIC SUPPORT SYSTEMS INC.	130-4308		4,420.00
51251077	09/19/2019	PACIFIC TIDE CONSTRUCTION	010-5670		19,871.33
51251078	09/19/2019	PAK P. KHUTH	010-4310		140.26
51251079	09/19/2019	Palma, Eden	010-5865		252.00
51251080	09/19/2019	PANG, DEREK	010-5210		252.30
51251081	09/19/2019	PEACE OFFICERS RESEARCH ASSOC. C/O FIVE STAR BANK	010-5300		1,473.00
51251082	09/19/2019	PEDIATRIC THERAPY SERVICES	010-5824		1,700.00
51251083	09/19/2019	PERFORMANCE FACT.	010-5826		35,000.00
51251084	09/19/2019	Pettway, Wanda	010-5865		240.00
51251085	09/19/2019	Phipps, Mariana	010-5865		168.00
51251086	09/19/2019	PLAYWORKS	010-5825		19,000.00
51251087	09/19/2019	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		17,882.21
51251088	09/19/2019	PRICE PHILANTHROPIES FOUND.	010-5300		3,500.00

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51251089	09/19/2019	PROFESSIONAL TUTORS OF AMERICAN	010-5824		3,862.50
51251090	09/19/2019	PROVO CANYON SCHOOL	010-5827		13,329.00
51251091	09/19/2019	QUILL	010-4318		220.12
51251092	09/19/2019	QUINTANA, JUAN	010-5825		4,500.00
51251093	09/19/2019	RANSOM SR., TERRENCE	010-5825		2,104.71
51251094	09/19/2019	RASLER, LISA	010-5865		324.00
51251095	09/19/2019	READY REFRESH	010-4310	101.61	
			670-5826	93.58	195.19
51251096	09/19/2019	REED BROTHERS SECURITY	010-4307		1,323.29
51251097	09/19/2019	RENAISSANCE LEARNING	Cancelled		10,454.35 *
		Cancelled on 11/22/2019, Cancel Register # AP11222019			
51251098	09/19/2019	RENWALD, JAYMEE	010-5865		84.00
51251099	09/19/2019	REYES RAMIREZ, ELIZABETH	010-5865		84.00
51251100	09/19/2019	RIOS, VERONICA	010-5865		168.00
51251101	09/19/2019	RIVERO, NEYDA CUESI	010-5865		168.00
51251102	09/19/2019	RO HEALTH	010-5824		20,635.82
51251103	09/19/2019	ROBINSON, NIESHA	010-5865		84.00
51251104	09/19/2019	ROCKSTAR RECRUITING,	010-5824		9,357.50
51251105	09/19/2019	Rodriguez, Victoria	010-5865		252.00
51251106	09/19/2019	ROJAS, ROSAELIA	010-5865		168.00
51251107	09/19/2019	ROSALES, CLAUDIA	010-5865		168.00
51251108	09/19/2019	ROSE, CASSANDRA	010-5865		168.00
51251109	09/19/2019	RUDYS COMMERCIAL REFRIGERATION	130-5670		9,453.36
51251110	09/19/2019	S.T.A.R. ACADEMY	010-5824		3,777.50
51251111	09/19/2019	SAECHAO, CHIO FINH	010-5865		300.00
51251112	09/19/2019	SAFE PASSAGES	010-5825		12,477.00
51251113	09/19/2019	SALES, ALEJANDRIA	010-5865		168.00
51251114	09/19/2019	SAMSON, TIFFANE	010-5865		84.00
51251115	09/19/2019	SAN FRANCISCO UNIFIED SCHOOL D	010-5824		62,190.00
51251116	09/19/2019	SANCHEZ, MARIA	010-5865		168.00
51251117	09/19/2019	SANDERS, ALVIN L	010-5865		84.00
51251118	09/19/2019	SANTIAGO, DAGOBERTO	010-5865		84.00
51251119	09/19/2019	SARAH PIPPING	010-4311	334.68	
			010-4318	790.10	1,124.78
51251120	09/19/2019	SCHOLASTIC,	010-4200		35.73
51251121	09/19/2019	SCHOOL FACILITY CONSULTANTS	210-5825		4,488.75
51251122	09/19/2019	SCOTT, SHALONDA	010-5865		84.00
51251123	09/19/2019	SEAL-PACK EQUIPMENT	130-5670		375.00
51251124	09/19/2019	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		489,110.98
51251125	09/19/2019	SENECA CENTER	010-5827		15,225.00
51251126	09/19/2019	SHALANI, NAJAH	010-5865		84.00
51251127	09/19/2019	SHANNON WALKER	010-5210		37.00
51251128	09/19/2019	SHAWN & ELIZABETH MOYLE	010-5865		168.00

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51251129	09/19/2019	SHEA, LALENA	010-5865		168.00
51251130	09/19/2019	SHIRTIQUE NEWPARK	010-4310		1,391.63
51251131	09/19/2019	SHRED WORKS	010-5826		33.00
51251132	09/19/2019	SIEGFRIED ENGINEERING INC	210-6215		3,390.75
51251133	09/19/2019	SLIMGIM DESIGNS	010-5826		2,380.00
51251134	09/19/2019	SMALL BUSINESS EXCHANGE	210-6262		702.00
51251135	09/19/2019	Smith, Courtney	010-5865		168.00
51251136	09/19/2019	SMITH, SCOTT M	010-5865		168.00
51251137	09/19/2019	SMITH, SHYRAA	010-5865		168.00
51251138	09/19/2019	SMITH, TRACI	010-5865		84.00
51251139	09/19/2019	SMOTHERS, KETRA	010-5865		168.00
51251140	09/19/2019	SOTO, ROSA LINDA	010-5865		168.00
51251141	09/19/2019	SOUK, SOKPHAY	010-5865		168.00
51251142	09/19/2019	SPACKMAN, WENDY	010-5865		168.00
51251143	09/19/2019	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		474,724.60
51251144	09/19/2019	SPECTRUM CENTER	010-5827		116,701.08
51251145	09/19/2019	SPEECH PATHOLOGY GROUP	010-5824		5,656.00
51251146	09/19/2019	SPRINGSTONE SCHOOL	010-5827		2,635.00
51251147	09/19/2019	STANDARD PLUMBING SUPPLY COMPA NY	010-5930		16,063.70
51251148	09/19/2019	STAR ELEVATOR,	010-5670		52,243.37
51251149	09/19/2019	STARLINE SUPPLY COMPANY	010-4305		19,058.08
51251150	09/19/2019	STATE OF CALIFORNIA DEPARTMENT	010-5838		5,128.00
51251151	09/19/2019	STONEWARE INC.	010-5846		1,260.00
51251152	09/19/2019	SUAREZ, JUAN P	010-5865		84.00
51251153	09/19/2019	SUBTRONIC CORPORATION	010-5670		2,189.00
51251154	09/19/2019	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		16,976.12
51251155	09/19/2019	SUPERIOR PRINTING INC.	010-4310		201.64
51251156	09/19/2019	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		26,069.56
51251157	09/19/2019	Sutter Health	670-5831		674,905.43
51251158	09/19/2019	SWUN MATH LLC	010-4200		27,311.19
51251159	09/19/2019	SYSERCO	010-4307		1,393.46
51251160	09/19/2019	TA, MAI	010-5865		84.00
51251161	09/19/2019	TAN, GUIFANG	010-5865		84.00
51251162	09/19/2019	TAYLOR, KENNETH	010-4304		72.11
51251163	09/19/2019	TBT COMPUTER PRODUCTS	010-4310		3,056.06
51251164	09/19/2019	TEACH BAR	010-5825		21,976.00
51251165	09/19/2019	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		400.00
51251166	09/19/2019	TERRAPHASE ENGINEERING,	210-6270		2,420.41
51251167	09/19/2019	TERRY, ALEX	010-5865		252.00
51251168	09/19/2019	THE FORD STORE SAN LEANDRO	010-5679		354.56
51251169	09/19/2019	THE HARTFORD	670-5835		28,869.21

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51251170	09/19/2019	THE POOL DOCTOR	010-5670		4,120.25
51251171	09/19/2019	THE SHAMROCK COMPANIES,	010-4200		10,848.53
51251172	09/19/2019	THERAPHY TRAVELERS	010-5824		6,463.30
51251173	09/19/2019	THOMAS, CANDICE	010-5865		168.00
51251174	09/19/2019	TIMOTHY E. WHITE	010-5210		96.91
51251175	09/19/2019	TONY ROSSI & SONS FLORISTS	010-4318		216.97
51251176	09/19/2019	TOPETE, JOSE	010-5865		84.00
51251177	09/19/2019	TOPETE, JR. GUILLERMO	010-4311		44.23
51251178	09/19/2019	TOSHIBA BUSINESS SOLUTIONS	010-4310	163.88	
			010-5300	1,777.05	
			010-5610	968.94	
			010-5826	199.66	
			120-5610	29.78	3,139.31
51251179	09/19/2019	TRANSILWRAP COMPANY	130-4308		7,128.04
51251180	09/19/2019	TWILIO,	010-5930		2,291.27
51251181	09/19/2019	UC REGENTS - DAVIS	010-5300		1,500.00
51251182	09/19/2019	UJIMAA FOUNDATION	010-5825		13,572.33
51251183	09/19/2019	VALLEY RELOCATION AND STORAGE	010-5826	1,142.00	
			110-5826	1,570.00	2,712.00
51251184	09/19/2019	VAN DER HOUT, BRIGAGLIANO & NIGHTINGALE,	010-5300		2,370.00
51251185	09/19/2019	VASQUEZ, ROGER	010-5865		84.00
51251186	09/19/2019	VERDUZCO, LUZ ELENA ALVAREZ	010-5865		168.00
51251187	09/19/2019	VERIZON WIRELESS	010-4310	76.02	
			010-5930	2,279.33	2,355.35
51251188	09/19/2019	VIA CENTER	010-5827		13,347.50
51251189	09/19/2019	Villa Hernandez, Raymundo	010-5865		84.00
51251190	09/19/2019	Villacarte, Flordeliza Y.	010-5865		17.64
51251191	09/19/2019	Vintage King Audio	670-5872		5,374.96
51251192	09/19/2019	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		11,266.75
51251193	09/19/2019	VOYAGER SOPRIS LEARNING, INC	010-5846		7,339.00
51251194	09/19/2019	Vision Service Plan	670-5833		35,817.55
51251195	09/19/2019	WAARVIK, LEAH	010-5865		84.00
51251196	09/19/2019	WAGAR, INGA	010-5865		168.00
51251197	09/19/2019	WASHINGTON, LADAY	010-5865		84.00
51251198	09/19/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	19,700.19	
			010-5517	226.82	19,927.01
51251199	09/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	60,683.82	
			010-5517	18,980.46	79,664.28
51251200	09/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	59,181.18	
			010-5517	12,914.24	72,095.42

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51251201	09/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	2,301.13	
			010-5517	530.10	2,831.23
51251202	09/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	5,911.77	
			010-5517	2,127.96	8,039.73
51251203	09/19/2019	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	41,691.08	
			010-5517	4,169.55	45,860.63
51251204	09/19/2019	WASTE MANAGEMENT	010-5515		10,278.33
51251205	09/19/2019	WELL PUT TOGETHER, LLC	210-6289		14,760.00
51251206	09/19/2019	WELLSPRING EDUC. SERVICES	010-5827		3,191.40
51251207	09/19/2019	WERTHEIM, SASHA	010-5210		92.28
51251208	09/19/2019	WESLEY JACQUES	010-4318		137.72
51251209	09/19/2019	WHCI PLUMBING SUPPLY CO.	010-4307		3,310.47
51251210	09/19/2019	WILLIAMS, GENEVA	010-5865		252.00
51251211	09/19/2019	WILLIAMS, JOSHCEA	010-5865		84.00
51251212	09/19/2019	WILSON, SANDRA	010-5825		1,000.00
51251213	09/19/2019	Wilson, Sylvia	010-5865		252.00
51251214	09/19/2019	WINSTON, WILLIAM	010-5825		2,320.00
51251215	09/19/2019	WONG, CHUN LAN	010-5865		168.00
51251216	09/19/2019	WOO, LORETTA	010-5865		168.00
51251217	09/19/2019	WOODS, SR., JAZZEL TERMAINE	010-5865		84.00
51251218	09/19/2019	Wright, Lisa	010-5865		336.00
51251219	09/19/2019	XEROX CORPORATION	010-5610		14.59
51251220	09/19/2019	YMCA OF THE EAST BAY	010-5825		22,779.45
51251221	09/19/2019	ZANER-BLOSER EDUCATIONAL	010-4310		343.19
51251222	09/19/2019	ZARAGOZA, LETICIA	010-5865		168.00
51251223	09/19/2019	ZENDESK, INC	010-5846		21,084.15
51251224	09/19/2019	Zinnerman, M. Denise	010-5865		84.00
51251225	09/19/2019	ZULEYKA- PORTILLO, MARIA	010-5865		84.00
51251226	09/19/2019	ZYNGIER, STEPHAN	010-5825		2,650.00
51252380	09/24/2019	LAURA PRIVAL	130-8699		16.75
51252381	09/24/2019	ALLIANCE GRAPHICS	010-9500		1,596.09
51252382	09/24/2019	ALPHA CARD SYSTEMS	010-5826		3,004.38
51252383	09/24/2019	AMAZON WEB SERVICES INC	010-5846		148.89
51252384	09/24/2019	ANTHONIO	210-6235		12,737.00
51252385	09/24/2019	ASILOMAR CONFERENCE GROUNDS	010-5220		4,857.31
51252386	09/24/2019	AWESOME PRINTING	010-5870		1,493.42
51252387	09/24/2019	BARBARA HOWELL	010-5825		1,250.00
51252388	09/24/2019	BARNES AND NOBLE	010-4200		968.83
51252389	09/24/2019	BAY AREA COMMUNITY RESOURCES	010-5826		500.00
51252390	09/24/2019	BAY HILL HIGH SCHOOL	010-5827		7,772.00
51252391	09/24/2019	BEARCOM	010-4310	2,848.35	
			010-4318	4,876.22	7,724.57

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51252392	09/24/2019	BIG APPLE CAFE	010-4311		1,030.11
51252393	09/24/2019	BLAISDELL'S	010-4432		21,610.39
51252394	09/24/2019	BORIS SCHNARE	010-4200		29.02
51252395	09/24/2019	BROOKES PUBLISHING	120-4310		1,348.75
51252396	09/24/2019	BYRENS KIM DESIGN WORKS	210-6215		11,095.00
51252397	09/24/2019	CALIFORNIA SCHOOL BOARDS	010-5300		40,419.00
51252398	09/24/2019	CALTRONICS BUSINESS SYSTEMS	010-5610		703.32
51252399	09/24/2019	CAMP PHOENIX	010-5825		9,360.00
51252400	09/24/2019	CAMPBELL-MATEO, MICHELLE	010-5825		4,000.00
51252401	09/24/2019	CANON SOLUTIONS AMERICA,	010-5610		74.95
51252402	09/24/2019	CANTARE CON VIVO	010-5825		12,046.56
51252403	09/24/2019	CAPTURE TECHNOLOGIES	010-4310		261.97
51252404	09/24/2019	CATHERINE WINKS/REBECCA ABBOTT	010-5865		8,364.00
51252405	09/24/2019	CHARACTERSTRONG, LLC	Cancelled		3,999.00 *
	Cancelled on 10/02/2019, Cancel Register # AP10022019A				
51252406	09/24/2019	CHARTER BROS INC.	010-5826		7,500.00
51252407	09/24/2019	CHILDREN'S FAIRYLAND	010-5829		50.00
51252408	09/24/2019	CHOW, ALINA	010-4318		21.82
51252409	09/24/2019	CINDY CRISTAL GONZALEZ	010-5825		925.00
51252410	09/24/2019	CLAUDIA L. WALKER	010-4310		388.29
51252411	09/24/2019	COLE, ANDRE	010-5825		500.00
51252412	09/24/2019	COMACK PLUMBING	210-6274		2,165.72
51252413	09/24/2019	COMMUNITY RESOURCES FOR SCIENC E	010-5826		9,600.00
51252414	09/24/2019	COMPUCLAIM, INC.	010-5825		18,375.00
51252415	09/24/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		5,270.00
51252416	09/24/2019	CORWIN PRESS,	010-5220		3,745.00
51252417	09/24/2019	CREATIVE SUPPORTS, INC.	670-5826		1,297.29
51252418	09/24/2019	D LINE CONSTRUCTORS	210-6274		37,864.55
51252419	09/24/2019	DATA MANAGEMENT DBA THRESHOLD	010-4310		204.00
51252420	09/24/2019	DAY WIRELESS SYSTEMS	010-4310		3,036.57
51252421	09/24/2019	DE SILVA ENTERPRISES	010-5826		53,800.00
51252422	09/24/2019	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		1,350.00
51252423	09/24/2019	DEVEREUX FOUNDATION	010-5827		16,592.33
51252424	09/24/2019	DILLON, LISA	010-5865		37,975.00
51252425	09/24/2019	E.W. WAINWRIGHT	010-5828		1,200.00
51252426	09/24/2019	EAST BAY AGENCY FOR CHILDREN	010-5825		8,877.00
51252427	09/24/2019	EAST BAY ASIAN YOUTH CENTER	010-5825		193,595.98
51252428	09/24/2019	EAST BAY BLUE PRINT AND SUPPLY	210-6262		55.73
51252429	09/24/2019	ESCAPE TECHNOLOGY	010-5200		400.00
51252430	09/24/2019	FILEMAKER	010-5300		600.00
51252431	09/24/2019	FIRST ALARM SECURITY & PATROL	010-5826		111.24
51252432	09/24/2019	FOLLETT SCHOOL SOLUTIONS	010-5846		35,231.75

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51252433	09/24/2019	FRECKLE	010-5846		4,500.00
51252434	09/24/2019	FRED FINCH YOUTH CENTER,	010-5827		46,104.00
51252435	09/24/2019	FREDRICK, CAMRIN ELIZABETH	010-5865		3,190.00
51252436	09/24/2019	GALAXY TRAVEL	010-5220		16,210.12
51252437	09/24/2019	GAYLE S. BUCKLES	010-4310		694.38
51252438	09/24/2019	GRAINGER	010-4310		2,558.90
51252439	09/24/2019	GREAT MINDS	010-4200		18,198.29
51252440	09/24/2019	GREGORY PACKAGING,	130-4710		33,475.20
51252441	09/24/2019	HANSON & FITCH	210-5620		307.65
51252442	09/24/2019	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		21,311.08
51252443	09/24/2019	HERO,	010-5825		15,000.00
51252444	09/24/2019	HIGGINS, OLIVIA	010-5825		2,325.00
51252445	09/24/2019	HILL, KOY	010-5210	153.81	
			010-5220	153.81	307.62
51252446	09/24/2019	IMAGE SALES	010-4410		395.00
51252447	09/24/2019	IRENE REYNOLDS	130-5210		921.85
51252448	09/24/2019	JACKSON, HILARY	010-5825		3,300.00
51252449	09/24/2019	JAMES W. CORVIN	010-5220		174.12
51252450	09/24/2019	JASMINE DURR	010-5825		416.25
51252451	09/24/2019	JETRO HOLDING,	130-4710		561.37
51252452	09/24/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215	2,363.00	
			210-6274	64,525.31	66,888.31
51252453	09/24/2019	JOHNSON CONTROLS,	210-6274		892.00
51252454	09/24/2019	JORDON'S CULINARY CREATIONS	010-4311		437.00
51252455	09/24/2019	JOSE GARCIA	010-5825		4,983.00
51252456	09/24/2019	JUNK KING	010-5825		550.00
51252457	09/24/2019	JUPITER ED	010-4310	6,171.00	
			010-5846	1,811.04	7,982.04
51252458	09/24/2019	JUSTIN E. HOBAUGH	010-5220		172.13
51252459	09/24/2019	KBA DOCUSYS INC.	010-5610		481.29
51252460	09/24/2019	KIARA HOWARD	010-5825		2,520.00
51252461	09/24/2019	LAILA A. JENKINS PEREZ	010-5210		176.07
51252462	09/24/2019	LAMONT, SAMANTHA	010-5825		3,700.00
51252463	09/24/2019	LANGUAGE PEOPLE,	010-5826		1,184.96
51252464	09/24/2019	LEARNING A-Z	010-5846		8,143.10
51252465	09/24/2019	LEARNING PLUS ASSOCIATES	010-4310		244.35
51252466	09/24/2019	HANDWRITING WITHOUT TEARS	010-4100		877.16
51252467	09/24/2019	LEVY PROMO ASSOCIATES	010-4310		1,782.82
51252468	09/24/2019	LINCOLN AQUATICS	010-4307		893.74
51252469	09/24/2019	LOLITA Y. LIVINGSTON	010-4200		47.10
51252470	09/24/2019	LOVE, LEARN, SUCCESS	010-5825		11,055.75
51252471	09/24/2019	MAINTEX, INC	010-4305		2,676.01
51252472	09/24/2019	MARC WHITE	010-5210		48.00
51252473	09/24/2019	MARINELLA & GUISEPPE DECATALDO	010-5865		360.00

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51252474	09/24/2019	MAXIM HEALTHCARE SERVICES	010-5824		20,053.07
51252475	09/24/2019	MCKNIGHT, MICHELL D.	010-5211		16.00
51252476	09/24/2019	MCVEIGH, MEAGHAN	010-5825		3,900.00
51252477	09/24/2019	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		3,000.00
51252478	09/24/2019	MELISSA AND GLEN CHEN	010-5865		872.74
51252479	09/24/2019	MERCH MONSTER	010-4310		2,105.84
51252480	09/24/2019	METZLER, ALI N.	010-4200		212.04
51252481	09/24/2019	MICRO ANALYTICAL LABORATORY	670-5826		105.00
51252482	09/24/2019	MILLS COLLEGE	010-5624		5,195.00
51252483	09/24/2019	MIND INSTITUTE	010-5846		7,383.00
51252484	09/24/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		7,023.11
51252485	09/24/2019	MODERN DATA PRODUCTS	010-4310		378.50
51252486	09/24/2019	MOORE, JOE	010-5825		9,000.00
51252487	09/24/2019	MURARKA, SONALI	010-4311		92.84
51252488	09/24/2019	MY LEGACY MATTERS,	010-4304		2,235.23
51252489	09/24/2019	NEW HORIZONS APPAREL	010-4310		265.81
51252490	09/24/2019	NGUYEN, LINH G.	010-5210		48.34
51252491	09/24/2019	NGUYEN, THUYDUNG	010-4318		650.24
51252492	09/24/2019	NORELL M. FILIPEK	010-4200		334.55
51252493	09/24/2019	NORMATIVE SERVICES, INC.	010-5827		11,955.00
51252494	09/24/2019	OAKLAND PUBLIC EDUCATION FUND	010-8699		200,000.00
51252495	09/24/2019	OAKLAND TIRE PROS	010-5679		2,092.03
51252496	09/24/2019	OVANDO, CYNTHIA M.	010-5210		43.50
51252497	09/24/2019	OVERAA TULUM ECLIPSE JV	210-6271		824,759.01
51252498	09/24/2019	PACIFIC GAS AND ELECTRIC	010-5520		314,622.85
51252499	09/24/2019	PACIFIC OFFICE AUTOMATION	010-5610		1,080.80
51252500	09/24/2019	PANIAN, SARAH	010-5210		38.34
51252501	09/24/2019	POSTMASTER	010-5910		800.00
51252502	09/24/2019	PROFESSIONAL SERVICE INDUSTRIE S	670-5825		29,800.00
51252503	09/24/2019	QUALITY TECH AUTOMOTIVE	010-5826		368.04
51252504	09/24/2019	QUILL	010-4315		534.87
51252505	09/24/2019	RANSOM SR., TERRENCE	010-5825		2,140.71
51252506	09/24/2019	RAVELLI, RACHEL	010-5220		65.03
51252507	09/24/2019	READY REFRESH	010-4310	316.32	
			010-4318	558.25	874.57
51252508	09/24/2019	REDGWICK CONSTRUCTION	210-6271		266,087.29
51252509	09/24/2019	CALIFORNIA BANK OF COMMERCE #1092469-ESCROW ONLY	210-6271		14,004.59
51252510	09/24/2019	REEM'S CALIFORNIA, LLC	010-4311		716.68
51252511	09/24/2019	RENAISSANCE LEARNING	010-5846		25,355.35
51252512	09/24/2019	RENEE MCMEARN JOHNSON	010-4310		203.34
51252513	09/24/2019	RESNIKOFF, DORIT C.	010-5210		100.11

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Checks Dated 09/01/2019 through 09/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51252514	09/24/2019	RESOURCE BUSINESS PARTNERS	010-5826		2,880.00
51252515	09/24/2019	ROBIN SASADA	010-4311		1,001.25
51252516	09/24/2019	ROMO, KATHLEEN B.	010-4318		184.43
51252517	09/24/2019	ROSICRUCIAN EGYPTIAN MUSEUM	010-5829		645.00
51252518	09/24/2019	ROSS LIM	010-5825		1,701.00
51252519	09/24/2019	RUSSELL, LATASHI S.	010-4318	88.87	
			010-5210	177.75	266.62
51252520	09/24/2019	SADDLE POINT SYSTEMS	010-4310		208.06
51252521	09/24/2019	SAFE PASSAGES	010-5825		6,888.00
51252522	09/24/2019	SAMUEL E. FLETCHER	010-5825		10,000.00
51252523	09/24/2019	SAPPHIRE WANG	010-5825		2,610.00
51252524	09/24/2019	SARAH THOMAS AND BRIAN GASSMAN	010-5865		1,658.57
51252525	09/24/2019	SCHOOL MATE	010-4310		594.00
51252526	09/24/2019	SCHOOLGY	010-5846		5,000.00
51252527	09/24/2019	SEALS, JASON	010-5825		25,000.00
51252528	09/24/2019	SHIELDS, CECELIA M.	010-5211		465.00
51252529	09/24/2019	SHRED WORKS	010-5826		30.00
51252530	09/24/2019	SMALL BUSINESS EXCHANGE	210-6262		468.00
51252531	09/24/2019	SPANISH SPEAKING UNITY COUNCIL	010-5825		200,000.00
51252532	09/24/2019	SPECIALTY ANSWERING SERVICE	010-5826		6,500.00
51252533	09/24/2019	SPEECH PATHOLOGY GROUP	010-5824		16,482.53
51252534	09/24/2019	STANLEY STEEMER	010-5826		541.80
51252535	09/24/2019	STAR ELEVATOR,	010-5670		10,568.89
51252536	09/24/2019	STEVE'S AUTO	010-5679		610.40
51252537	09/24/2019	SUPERPRINT	010-5826		1,281.90
51252538	09/24/2019	TERRAPHASE ENGINEERING,	210-6270		3,083.31
51252539	09/24/2019	THE BEHAVIOR CENTER, LLC	010-5824		5,137.50
51252540	09/24/2019	THE TOGETHER GROUP, LLC	010-5220		4,025.00
51252541	09/24/2019	THOMSON REUTERS WEST	010-5826		1,106.80
51252542	09/24/2019	TMI CONSULTING, INC.	670-5826		1,456.00
51252543	09/24/2019	TOPETE, JR. GUILLERMO	010-4318		572.83
51252544	09/24/2019	TORRES, MARITZA	010-5825		3,167.50
51252545	09/24/2019	TOSHIBA BUSINESS SOLUTIONS	010-5610		1,188.57
51252546	09/24/2019	UNION PACIFIC RAILROAD,	210-6289		4,745.53
51252547	09/24/2019	VANESSA SIFUENTES	010-4304		216.46
51252548	09/24/2019	VARGAS, CLAUDIO	010-5825		7,500.00
51252549	09/24/2019	VARGAS, EVA H	010-5210		71.57
51252550	09/24/2019	VILLATORO, STEPHANIE	010-5825		1,858.40
51252551	09/24/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		835.07
51252552	09/24/2019	WE LEAD OURS	010-5825		7,529.50
51252553	09/24/2019	WELCH, KEITH	010-5825		6,900.00
51252554	09/24/2019	WHITE AND CO	010-5674		4,050.00
51252555	09/24/2019	WILMA ENRIQUEZ	010-5210		90.06
51252556	09/24/2019	worthington direct	010-4310		185.68

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Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51252557	09/24/2019	YUEN, DAVID	010-5210		34.22
51252558	09/24/2019	ZOOM VIDEO COMMUNICATIONS	010-5846		574.77
ACH-00095962	09/13/2019	BENNIE J. MEADOR	Cancelled		600.04 *
Cancelled on 12/16/2019					
			Total Number of Checks	962	23,931,790.10

	Count	Amount
Cancel	22	65,547.41
Reissue	1	199,477.41
Net Issue		23,666,765.28

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	797	9,751,157.71
110	Adult Education Fund	9	15,334.04
120	Child Development Fund	13	53,980.31
130	Cafeteria Fund	22	180,567.30
210	Building Fund	77	6,939,767.81
250	Cap Fac Fd - Developer Fees	2	907,405.63
350	County School Facilities Fund	1	2,430.00
400	Special Reserve Capital	1	17,966.50
670	Self Insurance Fund	30	5,772,772.97
760	Payroll Trust	2	25,383.01
Total Number of Checks		940	23,666,765.28
Less Unpaid Tax Liability			.00
Net (Check Amount)			23,666,765.28



2/13/2020

Jody London
President, Board of Education



2/13/2020

Kyla Johnson Trammell
Secretary, Board of Education