

Board Office Use: Legislative File Info.	
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Introduction Date	8/12/2020
Enactment Number	20-1162
Enactment Date	8/12/2020 os



# Memo

To Board of Education

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

Board Meeting Date August 12, 2020

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

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**Action Requested** Approval by the Board of Education of Accounts Payable Warrants – i.e., 1,153 Accounts Payable Consolidated Checks printed – Fiscal Year 2019-2020, in the cumulative Amount of \$39,769,105.02, from June 1, 2020 through June 30, 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., 1,153 Accounts Payable Consolidated Checks printed – Fiscal Year 2019-2020, in the cumulative Amount of \$39,769,105.02, from June 1, 2020 through June 30, 2020, as reflected in Exhibit 1.

**Attachments**

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

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11020743	06/04/2020	JESSICA WAN Cancelled on 07/06/2020, Cancel Register # PM200708	Cancelled		6,508.80 *
11020964	06/15/2020	KIRK E. NERVIS Cancelled on 06/22/2020, Cancel Register # PM200624	Cancelled		820.64 *
11022483	06/24/2020	AMBER COX Cancelled on 07/10/2020, Cancel Register # PM200711	Cancelled		116.20 *
11022733	06/30/2020	JAMES D. JACOBS II Cancelled on 07/15/2020, Cancel Register # PM200716	Cancelled		4,130.38 *
51338142	06/01/2020	A BETTER CHANCE	010-5827		51,962.94
51338143	06/01/2020	ACC ENVIRONMENTAL CONSULTANTS	210-6265		2,590.00
51338144	06/01/2020	ACHIEVERS	010-4310		1,918.28
51338145	06/01/2020	ALAMEDA ADVERTISING AND RECOGNITION,	010-5826		7,122.72
51338146	06/01/2020	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		125,553.47
51338147	06/01/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		32,451.74
51338148	06/01/2020	ALHAMBRA WATERS	010-5610		8.38
51338149	06/01/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		4,920.00
51338150	06/01/2020	AMAZON	010-4310	708.89	
			010-4315	14,303.32	15,012.21
51338151	06/01/2020	AMY & PHILIP WRIGHT	010-5865		585.00
51338152	06/01/2020	ANIXTER INC.	010-4307		94,940.78
51338153	06/01/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		1,834.00
51338154	06/01/2020	ANTONIO GULLEY	010-5210		42.89
51338155	06/01/2020	APEX CONSTRUCTION G.C	010-5826		4,141.05
51338156	06/01/2020	AREY JONES	010-4420		26,649.74
51338157	06/01/2020	ARTHUR YOUNG DEBRIS REMOVAL	010-5826		56,140.00
51338158	06/01/2020	ATTITUDINAL HEALING CONNECTION	010-5825		6,000.00
51338159	06/01/2020	AWESOME PRINTING	010-4310	98.78	
			010-4380	1,226.57	1,325.35
51338160	06/01/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4310	847.78	
			010-4315	291.03-	556.75
51338161	06/01/2020	BALDOCCHI, ALYSSA	010-4396		1,091.00
51338162	06/01/2020	BARNES AND NOBLE	010-4200		992.77
51338163	06/01/2020	BARRERA, MIGUEL	010-5830		2,500.00
51338164	06/01/2020	BASIC	670-5826		4,442.00
51338165	06/01/2020	BAY ALARM	010-5825		45,000.00
51338166	06/01/2020	BAY AREA COMMUNITY RESOURCES	010-5825		39,604.94
51338167	06/01/2020	BAY AREA TRANSPORT SERVICES	010-5826		2,100.00
51338168	06/01/2020	BAY HILL HIGH SCHOOL	010-5827		7,494.00
51338169	06/01/2020	BE THE CHANGE CONSULTING	010-4318	11,125.00	

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ESCAPE ONLINE

Page 1 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338169	06/01/2020	BE THE CHANGE CONSULTING	010-5825	6,000.00	17,125.00
51338170	06/01/2020	BENCHMARK EDUCATION,	010-4100		88,255.28
51338171	06/01/2020	BIG APPLE CAFE	010-4311		1,098.23
51338172	06/01/2020	BILLS ACE HARDWARE	010-5679		1,332.49
51338173	06/01/2020	BLASSER, ROBERT	010-5220		1,244.00
51338174	06/01/2020	BLICK ART MATERIALS	010-4410		2,327.03
51338175	06/01/2020	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		71,500.00
51338176	06/01/2020	BMR HEALTH SERVICES, INC.	010-5824		118,496.00
51338177	06/01/2020	BOARD ON TRACK, INC.	010-5825		11,400.00
51338178	06/01/2020	BRACHO, HUMBERTO	010-4396		85.00
51338179	06/01/2020	BRAZEN TECHNOLOGIES, INC.	010-5825		25,000.00
51338180	06/01/2020	BROWN, JAMIL	010-5825		2,100.00
51338181	06/01/2020	BUCHANAN, MARGARET	010-5825		1,120.00
51338182	06/01/2020	BURKE WILLIAMS & SORENSEN,	010-5826		7,461.50
51338183	06/01/2020	BYRD, JACQUELYN LEE	010-5825		1,000.00
51338184	06/01/2020	CALDWELL, JACLYN	010-5825		806.75
51338185	06/01/2020	CALENDLY LLC	010-5300		1,728.00
51338186	06/01/2020	CALIFORNIA SCHOOL BOARDS	010-5300		585.00
51338187	06/01/2020	CALIFORNIA SPORT DESIGN	010-5826		6,485.90
51338188	06/01/2020	CAMPBELL-MATEO, MICHELLE	010-5825		4,000.00
51338189	06/01/2020	CANON SOLUTIONS AMERICA	010-5610		228.59
51338190	06/01/2020	CAPITELLI, MARIO J.	010-4310	547.46	
			010-5210	215.00	762.46
51338191	06/01/2020	CATHERINE WINKS/REBECCA ABBOTT	010-5865		5,220.00
51338192	06/01/2020	CCMSI TREASURY	670-5826		208,184.34
51338193	06/01/2020	CDW-G	010-4304	3,808.17	
			010-4310	253.46	
			010-4318	3,120.00	
			010-4396	59.13	
			010-4420	44.85	
			010-4430	14,121.71	
			210-6274	61,147.84	82,555.16
51338194	06/01/2020	CDW-G	010-5846	136,392.54	
			210-4420	57,616.89	194,009.43
51338195	06/01/2020	CENGAGE LEARNING	010-4100		93,761.52
51338196	06/01/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		6,420.00
51338197	06/01/2020	CHARTER BROS INC.	010-5826		4,500.00
51338198	06/01/2020	CHERAVIE HOLDINGS, LLC	010-4305	620.00	
			010-4307	5,160.00	5,780.00
51338199	06/01/2020	CINDY ALLEN-OLUDAYO	010-5825		4,104.00
51338200	06/01/2020	CINDY CRISTAL GONZALEZ	010-5825		888.00
51338201	06/01/2020	CITY OF OAKLAND	010-5826		848.00
51338202	06/01/2020	CITY OF OAKLAND	010-5826		2,139.00
51338203	06/01/2020	CITY OF OAKLAND	010-5826		1,461.00
51338204	06/01/2020	CITY OF OAKLAND	010-5826		848.00

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ESCAPE ONLINE

Page 2 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338205	06/01/2020	CITY OF OAKLAND	010-5826		2,752.00
51338206	06/01/2020	COMACK PLUMBING	010-5670		66,731.00
51338207	06/01/2020	COMCAST	010-5826		45.20
51338208	06/01/2020	COMMUNICATION WORKS	010-5824		55,440.00
51338209	06/01/2020	COUNCIL, TAVIA	010-5825		1,785.00
51338210	06/01/2020	COURTNEY, DOROTHY	010-5825		3,125.00
51338211	06/01/2020	CRISTINA M. SEGURA	010-4310		473.47
51338212	06/01/2020	CRYSTAL A. BARR	010-4396		1,339.07
51338213	06/01/2020	CULT OF PEDAGOGY, LLC	010-5846		3,510.00
51338214	06/01/2020	CUONG, SUSAN	010-5825		213.20
51338215	06/01/2020	CUSTOM INK, LLC	010-5826		16,870.37
51338216	06/01/2020	DAILY JOURNAL CORPORATION	010-5826		2,719.47
51338217	06/01/2020	DATA MANAGEMENT DBA THRESHOLD	010-4310		300.70
51338218	06/01/2020	DEIRO, MICHELLE	010-5200		2,435.61
51338219	06/01/2020	DEPUTY, SHEILA R.	010-4396		7,493.00
51338220	06/01/2020	DEVEREUX FOUNDATION	010-5827		16,825.00
51338221	06/01/2020	DISCOUNT SCHOOL SUPPLY	010-4310		622.18
51338222	06/01/2020	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51338223	06/01/2020	DIVISION OF STATE ARCHITECTS	210-6222		377,803.35
51338224	06/01/2020	DUCKWORTH, ANJANETTE L.	010-4318		31.55
51338225	06/01/2020	DUNKEL, KATIA E.	010-4396		1,430.00
51338226	06/01/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		16,857.00
51338227	06/01/2020	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		55,000.00
51338228	06/01/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	106,084.72	
			120-5555	2,428.77	108,513.49
51338229	06/01/2020	ECONOMY LUMBER COMPANY	010-4307		2,382.42
51338230	06/01/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		2,444.00
51338231	06/01/2020	EL GHANNAM, INJI	010-4396		5,000.00
51338232	06/01/2020	EMILIANO SANCHEZ	010-4318		192.59
51338233	06/01/2020	ENTOURAGE YEARBOOKS	010-4310	1,212.89	
			Unpaid Tax	22.20-	1,190.69
51338234	06/01/2020	FERNANDO CRUZ	010-5220		270.00
51338235	06/01/2020	FHEG LANEY COLLEGE BOOKSTORE	010-4200		377.46
51338236	06/01/2020	FLAMINGO CONFERENCE RESORT & SPA	010-5220		8,702.50
51338237	06/01/2020	FLINN SCIENTIFIC INC.	010-4310		39.61
51338238	06/01/2020	FLOCABULARY	010-5846		3,676.00
51338239	06/01/2020	FLORES, ASHLEY	010-5825		3,600.00
51338240	06/01/2020	FOLGERGRAPHICS,	010-5826	1,076.87	
			Unpaid Tax	62.62-	1,014.25
51338241	06/01/2020	FOLLETT SCHOOL SOLUTIONS	010-4200		7,710.00
51338242	06/01/2020	FORENSIC ANALYTICAL CONSULTING	670-5826		5,253.65

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ESCAPE ONLINE

Page 3 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338243	06/01/2020	FRAZIER, ROBERT	010-5825		6,290.00
51338244	06/01/2020	GENERAL AUTO PARTS	010-5679		16,351.68
51338245	06/01/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		36,975.62
51338246	06/01/2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION	010-4310		249.00
51338247	06/01/2020	GRAHAM, HEATHER	010-5210		34.74
51338248	06/01/2020	GRAINGER	010-4307	2,732.54	
			010-4310	192.66	
			670-5826	46.23	2,971.43
51338249	06/01/2020	GREENFIELD LEARNING	010-5846		4,250.00
51338250	06/01/2020	GUADALAJARA RESTAURANT	010-4311		284.92
51338251	06/01/2020	GUTTMANN & BLAEVOET	210-6215		3,316.50
51338252	06/01/2020	HASHEMI, RHANA	010-5825		1,520.00
51338253	06/01/2020	HERC RENTAL,	010-5622		18,210.25
51338254	06/01/2020	HERITAGE SCHOOL,	010-5827		2,262.00
51338255	06/01/2020	HERO,	010-5825		5,420.14
51338256	06/01/2020	HERTZ ENVIRONMENTAL, INC.	210-6252		28,172.00
51338257	06/01/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		21,508.05
51338258	06/01/2020	HOFFMAN, LISA	010-5825		2,500.00
51338259	06/01/2020	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,773.00
51338260	06/01/2020	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		10,519.25
51338261	06/01/2020	ICE SAFETY SOLUTIONS	010-4310	6,164.05	
			010-4318	707.78	6,871.83
51338262	06/01/2020	IDEA BUILDER LABS	010-5825		4,800.00
51338263	06/01/2020	ILLUMINATING SOFTWARE LLC	010-5846		2,080.00
51338264	06/01/2020	INTEGRAL GROUP, INC.	210-6215		10,894.00
51338265	06/01/2020	JACKSON, HILARY	010-5825		3,300.00
51338266	06/01/2020	JAMES MARSHALL CONSULTING	010-5825		8,000.00
51338267	06/01/2020	JEEVA JOHN	010-4313		78.55
51338268	06/01/2020	JENSEN BEST	010-5825		1,510.00
51338269	06/01/2020	JERRARD, LAURA	010-5865		11,305.00
51338270	06/01/2020	JESSICA CANNON	010-4310		1,715.23
51338271	06/01/2020	Jessica Gray	010-5825		9,380.00
51338272	06/01/2020	JOHANNA, TURNER	670-4310		89.34
51338273	06/01/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5826		32,473.10
51338274	06/01/2020	JOHNSON, KYLA	010-4318		2,163.73
51338275	06/01/2020	JOHNSTONE SUPPLY	010-4307	2,008.65	
			010-6410	20,979.22	22,987.87
51338276	06/01/2020	JONES SCHOOL SUPPLY	010-4310		354.18
51338277	06/01/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		41,967.97
51338278	06/01/2020	Kaiser	760-9522		4,245,088.92
51338279	06/01/2020	KATITA JOHNSON	010-4310		2,903.43

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ESCAPE ONLINE

Page 4 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338280	06/01/2020	KDI CONSULTANTS	210-6235		43,680.00
51338281	06/01/2020	KELLER SUPPLY COMPANY	010-4307		16,599.66
51338282	06/01/2020	KELLER, SAMANTHA	010-4311		205.39
51338283	06/01/2020	KELLY'S TRUCK REPAIR	130-5670		1,829.83
51338284	06/01/2020	KILIAN J. BETLACH	010-4310		323.09
51338285	06/01/2020	KIRVEN, ALGERIA	010-5825		1,575.00
51338286	06/01/2020	KONDAS NICHOLS, JEAN	010-5200		109.32
51338287	06/01/2020	KONEFFKLATT, JUDITH A.	010-5220		1,121.14
51338288	06/01/2020	KRAMARZ, BENJAMIN	010-5825		5,152.00
51338289	06/01/2020	KRISHNA COPY CENTER	010-8699		11,435.76
51338290	06/01/2020	KRUEGER INTERNATIONAL,	210-4432		36,002.76
51338291	06/01/2020	LA CASA DE MARIA	010-4311		285.35
51338292	06/01/2020	LA CHEIM SCHOOL	010-5827		8,910.00
51338293	06/01/2020	LABORATORY BY DESIGN,	010-4307	53,850.00	
			010-5670	17,500.00	71,350.00
51338294	06/01/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300	270.83	
			010-5826	2,915.20	3,186.03
51338295	06/01/2020	LEARNED & ASSOCIATES	010-5825		9,140.00
51338296	06/01/2020	LEE, DENISE C.	010-5210		49.88
51338297	06/01/2020	LEE, JENNIFER	010-5830		5,000.00
51338298	06/01/2020	LEGACY LEADERS, LLC DBA DENISE SADDLER	010-5825		21,600.00
51338299	06/01/2020	LINA FOLTZ, ATTORNEY AT LAW	010-5844		38,000.00
51338300	06/01/2020	LINCOLN CHILD CENTER	010-5825		10,000.00
51338301	06/01/2020	LINKEDIN CORPORATION	010-5810		21,887.50
51338302	06/01/2020	LJ PRODUCTIONS	010-4410		3,800.17
51338303	06/01/2020	LOO, KRISTIN	010-5825		32,800.00
51338304	06/01/2020	LOPEZ, LESLIE	010-5825		3,000.00
51338305	06/01/2020	LOPEZ, LUIS	010-5825		980.00
51338306	06/01/2020	LOS COMALES TAQUERIA	010-4311		265.00
51338307	06/01/2020	LOZANO SMITH, LLP	210-6289		16,486.00
51338308	06/01/2020	LUSTER & ASSOCIATES, INC.	210-6289		29,883.56
51338309	06/01/2020	LUZ CHAVEZ	010-4396		7,500.00
51338310	06/01/2020	M&C ENVIRONMENTAL TRAINING,	670-5826		600.00
51338311	06/01/2020	MANDIC, CARMEN	010-4313		80.11
51338312	06/01/2020	MARCUS A. FOSTER EDUCATIONAL INSTITUTE	010-5825		9,900.00
51338313	06/01/2020	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51338314	06/01/2020	MAX CADJI	010-5825		4,160.00
51338315	06/01/2020	MAXIM HEALTHCARE SERVICES	010-5824		231,943.12
51338316	06/01/2020	MCCARTHY, CLAUDIA K.	010-5210		60.38
51338317	06/01/2020	MCCLEAVE-WATKINS, BEVERLY	010-5825		19,758.00
51338318	06/01/2020	MCVEIGH, MEAGHAN	010-5825		300.00
51338319	06/01/2020	MENENDEZ, SANTIAGO	010-4396		5,000.00
51338320	06/01/2020	MEREDITH DIGITAL	010-4310		565.92

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ESCAPE ONLINE

Page 5 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338321	06/01/2020	MICHAEL P. ANDERSON	010-4310		179.88
51338322	06/01/2020	MICHAEL'S TRANSPORTATION,	210-5880		33,750.00
51338323	06/01/2020	MIDWEST SIGN & SCREEN PRINTING	010-4307		6,845.45
51338324	06/01/2020	MIND INSTITUTE	010-5846		13,774.00
51338325	06/01/2020	MINUTEMAN PRESS OF OAKLAND	130-5846		2,971.31
51338326	06/01/2020	MK THINK	210-6289		80,803.00
51338327	06/01/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		8,367.11
51338328	06/01/2020	MONSTER TECHNOLOGY,	010-4310		7,426.82
51338329	06/01/2020	MOSAIC PROJECT	010-5826		750.00
51338330	06/01/2020	MOSCOVITZ, JULIANNE G.	010-4310		473.72
51338331	06/01/2020	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		3,604.67
51338332	06/01/2020	MURPHY, LINDA	010-5825		7,550.00
51338333	06/01/2020	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		7,144.11
51338334	06/01/2020	MUSIC IS EXTRAORDINARY	010-5825		5,833.32
51338335	06/01/2020	MY LEGACY MATTERS,	010-5826		6,750.00
51338336	06/01/2020	NATALIE WEINBERGER	010-5210		72.31
51338337	06/01/2020	NATIONAL STUDENT CLEARINGHOUSE	010-5846		3,400.00
51338338	06/01/2020	NATIONAL UNIVERSITY	010-5826		3,978.00
51338339	06/01/2020	NEOPOST USA	010-5910		107.59
51338340	06/01/2020	NEVIS, KYLEIGH	010-5825		20,377.00
51338341	06/01/2020	NEW DIRECTION SOLUTIONS, LLC	010-5824		12,936.00
51338342	06/01/2020	NEW MEDISCAN II,	010-5824		12,112.50
51338343	06/01/2020	NGUYEN, MINH AN	Cancelled		480.00 *
Cancelled on 06/03/2020, Cancel Register # AP06032020A					
51338344	06/01/2020	NILES BIOLOGICAL	010-4100		4,447.08
51338345	06/01/2020	NORMAN T. LAU	010-4396		5,000.00
51338346	06/01/2020	NORMATIVE SERVICES, INC.	010-5827		22,157.96
51338347	06/01/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		12,759.30
51338348	06/01/2020	OAKLAND METROPOLITAN CHAMBER O F COMMERCE	010-5826		105.00
51338349	06/01/2020	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-4310	1,122.50	
			010-5825	21,400.00	22,522.50
51338350	06/01/2020	OAKLAND YOUTH CHORUS	010-5825		14,000.00
51338351	06/01/2020	OBEY IMAGING SUPPLIES	010-4310	772.00	
			010-4410	3,289.98	4,061.98
51338352	06/01/2020	OFFICE DEPOT	010-4310	8,247.01	
			010-4318	5,949.13	
			010-4410	1,936.99	
			010-4474	688.26	
			670-4310	105.51	16,926.90
51338353	06/01/2020	DAWLINE ONI-ESELEH	010-5825		2,516.40

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ESCAPE ONLINE

Page 6 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338354	06/01/2020	ORION ACADEMY	010-5827		7,895.48
51338355	06/01/2020	OUSD - REVOLVING ACCOUNT	010-5825		7,078.00
51338356	06/01/2020	OVERAA TULUM ECLIPSE JV	210-6271		1,200,000.00
51338357	06/01/2020	PACE SUPPLY CORP.	010-4307		145.30
51338358	06/01/2020	PACIFIC PRINTING	010-5870		16,158.64
51338359	06/01/2020	PACIFIC SCREEN & SHADE INC	010-5670		2,260.00
51338360	06/01/2020	PADILLA, CARLOS	010-5826		1,000.00
51338361	06/01/2020	PARENTEAU, NICHOLAS	010-5825		6,176.00
51338362	06/01/2020	PARIKH, AATASH	010-4396	3,300.00	
			010-5210	479.30	3,779.30
51338363	06/01/2020	PAXTON / PATTERSON	010-4410	9,621.83	
			010-6410	15,877.65	25,499.48
51338364	06/01/2020	PAXTON / PATTERSON	010-4304	7,192.26	
			010-4310	3,649.67	10,841.93
51338365	06/01/2020	PECK, EMILY	010-5210		35.65
51338366	06/01/2020	PEDROZA, FELICITA	Cancelled		4,151.00 *
Cancelled on 06/03/2020, Cancel Register # AP06082020A					
51338367	06/01/2020	PELAYO-MUNOZ, ISABEL	010-4304		117.61
51338368	06/01/2020	PERKINS EASTMAN ARCHITECTS DPC	210-6215		4,000.00
51338369	06/01/2020	PHALINA M. ARMSTRONG	010-4396		2,500.00
51338370	06/01/2020	PINSKY, ELENA	010-5825		4,480.00
51338371	06/01/2020	PLAYWORKS	010-5825		10,000.00
51338372	06/01/2020	PON AT HARVARD LAW SCHOOL	Cancelled		1,997.00 *
Cancelled on 06/22/2020, Cancel Register # AP06242020A					
51338373	06/01/2020	POWERSCHOOL GROUP,	010-5300		1,450.00
51338374	06/01/2020	PPG ARCHITECTURAL COATINGS	010-4410		3,037.47
51338375	06/01/2020	PRESCOTT CIRCUS THEATRE	010-5825		9,271.00
51338376	06/01/2020	PRISTINE REHAB CARE	010-5824		12,920.00
51338377	06/01/2020	PRODUCT DESIGN 7	010-4304		3,168.25
51338378	06/01/2020	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		1,490.00
51338379	06/01/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		1,400.00
51338380	06/01/2020	PROJECT SUPPORT SERVICES	350-5825		4,916.25
51338381	06/01/2020	QUALITY TECH AUTOMOTIVE	010-5826		5,223.40
51338382	06/01/2020	QUERIDOMUNDO CREATIVE LLC	010-5826		412.50
51338383	06/01/2020	QUILL	010-4304	2,280.69	
			010-4310	5,212.32	
			010-4318	1,076.54	
			120-4310	1,463.46	10,033.01
51338384	06/01/2020	QUINTANA, JUAN	010-5825		7,500.00
51338385	06/01/2020	RAMBO, SARAH E	010-5830		2,500.00
51338386	06/01/2020	RANSOM SR., TERRENCE	010-5825		4,281.51
51338387	06/01/2020	READY REFRESH	010-4310	141.59	
			010-4318	289.60	431.19

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ESCAPE ONLINE

Page 7 of 33



**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338388	06/01/2020	REGENTS OF THE UNIVERSITY OF C ALIFORNIA	010-5826		957.00
51338389	06/01/2020	RESOURCE BUSINESS PARTNERS	010-5826		2,880.00
51338390	06/01/2020	RICKIE L. HANNAH	120-5210		12.08
51338391	06/01/2020	RICOH USA	010-5826	7,616.91	
			120-5610	512.91	8,129.82
51338392	06/01/2020	RISE INSTITUTE	010-5827		3,018.52
51338393	06/01/2020	RIVERA, LILIANA	010-5825		180.00
51338394	06/01/2020	RIVEZZO, BRIDGET	010-5825		1,500.00
51338395	06/01/2020	RO HEALTH	010-5824	15,542.50	
			010-5825	16,950.00	32,492.50
51338396	06/01/2020	RODERICK PATTERSON	010-4396		297.00
51338397	06/01/2020	ROLAND BROACH	010-4318		300.00
51338398	06/01/2020	ROSA M. VASQUEZ	120-5210		29.90
51338399	06/01/2020	RUBENSTEIN SUPPLY	010-4307		144.21
51338400	06/01/2020	SAELEE, SOU	010-5210		164.05
51338401	06/01/2020	SAFE PASSAGES	010-5825		26,600.00
51338402	06/01/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		251.40
51338403	06/01/2020	SANDIFER, TYANNA	120-5210		60.03
51338404	06/01/2020	SANDY SPIN SLADE INC.	010-5825		2,598.00
51338405	06/01/2020	SAPPHIRE WANG	010-5825		465.00
51338406	06/01/2020	SASADA, ROBIN	010-4311	34.19	
			010-4318	99.40	133.59
51338407	06/01/2020	SCHNARE, SIG	010-4396		6,839.00
51338408	06/01/2020	SCHOLASTIC,	010-4310		90.75
51338409	06/01/2020	SCHOOL HEALTH CORPORATION	010-4318		586.93
51338410	06/01/2020	SCHOOL OUTFITTERS	010-4304		400.48
51338411	06/01/2020	SCHOOL SERVICES OF CALIFORNIA,	010-5825		12,499.98
51338412	06/01/2020	SCHOOLBINDER, INC.	010-5846		240,025.00
51338413	06/01/2020	SEGAL CONSULTING	670-5825		18,375.00
51338414	06/01/2020	SENECA CENTER	010-5825		10,000.00
51338415	06/01/2020	SHAH KAWASAKI ARCHITECTS,	210-6215		223,652.56
51338416	06/01/2020	SHERWIN-WILLIAMS COMPANY	010-4307		11,637.22
51338417	06/01/2020	SHIEH, CYNTHIA	010-5825		59,125.00
51338418	06/01/2020	SHRED WORKS	010-5826		108.00
51338419	06/01/2020	SMILE BUSINESS PRODUCTS, INC.	010-5610		477.58
51338420	06/01/2020	SOCIAL POLICY RESEARCH, INC.	010-5825		7,166.00
51338421	06/01/2020	SOLIANT HEALTH	010-5824		13,483.30
51338422	06/01/2020	SPAAT	010-5825		28,000.00
51338423	06/01/2020	SPANISH SPEAKING UNITY COUNCIL	120-5825		56,689.08
51338424	06/01/2020	SPARKFUN ELECTRONICS acct#:1494886	010-4318	274.43	
			010-4410	1,020.83	1,295.26

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ESCAPE ONLINE

Page 8 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338425	06/01/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		286,484.55
51338426	06/01/2020	SPEECH PATHOLOGY GROUP	010-5824		533,412.60
51338427	06/01/2020	SPINITAR	010-4310	113.39	
			010-4410	7,286.03	
			010-6410	6,539.36	13,938.78
51338428	06/01/2020	SPOTIFY USA	010-5846		1,207.50
51338429	06/01/2020	SPRINGER, KRISTIN	010-5844		2,500.00
51338430	06/01/2020	SPRINGSTONE SCHOOL	010-5827		2,635.00
51338431	06/01/2020	STAR ELEVATOR,	010-5670	18,992.38	
			210-6274	34,688.90	53,681.28
51338432	06/01/2020	STARLINE SUPPLY COMPANY	010-4305		6,523.79
51338433	06/01/2020	STEPHANIE A. ULLMAN	010-4310		100.00
51338434	06/01/2020	STERLING COMPUTER PRODUCTS	010-4304		287.32
51338435	06/01/2020	STEWART, HENRI MARIE	010-5825		7,743.67
51338436	06/01/2020	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		24,147.75
51338437	06/01/2020	SUPER STARS LITERACY	Cancelled		24,000.00 *
	Cancelled on 06/03/2020, Cancel Register # AP06082020A				
51338438	06/01/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		8,349.35
51338439	06/01/2020	SUPREME MMA	010-4310		2,294.45
51338440	06/01/2020	Sutter Health	760-9523		719,571.64
51338441	06/01/2020	TAING, CYNTHIA	Cancelled		800.00 *
	Cancelled on 06/03/2020, Cancel Register # AP06082020A				
51338442	06/01/2020	TAING-RIVERA, CHRISTINA LY	Cancelled		640.00 *
	Cancelled on 06/03/2020, Cancel Register # AP06032020A				
51338443	06/01/2020	TAQUERIA VIVA MEXICO	010-4311		347.86
51338444	06/01/2020	TAYLOR, KENNETH	010-4304		21.48
51338445	06/01/2020	TEACH FOR AMERICA	Cancelled		156,000.00 *
	Cancelled on 07/13/2020, Cancel Register # AP07152020				
51338446	06/01/2020	TECHNOLOGY ENGINEERING	010-5826		200.00
51338447	06/01/2020	TELOS RESIDENTIAL	010-5827		14,711.00
51338448	06/01/2020	THE BREAKTHROUGH COACH	010-5220		715.00
51338449	06/01/2020	THE HARTFORD	760-9527		34,009.98
51338450	06/01/2020	THE NCHERM GROUP, LLC	010-5826		7,500.00
51338451	06/01/2020	THE POOL DOCTOR	010-5670		656.69
51338452	06/01/2020	THERAPHY TRAVELERS	010-5824		18,115.00
51338453	06/01/2020	TIERRA KNIGHT	010-5825		2,825.00
51338454	06/01/2020	TIMMS, DWANA	010-5825		2,502.50
51338455	06/01/2020	TOOLS TODAY LLC	010-4310	1,299.67	
			Unpaid Tax	110.04-	1,189.63
51338456	06/01/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610	8,530.61	
			010-5846	172.61	
			120-6425	6,352.54	15,055.76
51338457	06/01/2020	TRAN, THAO	010-5825		440.00
51338458	06/01/2020	TULUM INNOVATIVE ENGINEERING,	010-5670		5,360.00

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ESCAPE ONLINE

Page 9 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51338459	06/01/2020	UNION PACIFIC RAILROAD,	210-6289		4,745.43
51338460	06/01/2020	URIZAR, MARIA	010-5220		313.97
51338461	06/01/2020	US POSTAL SERVICE	010-5910		540.79
51338462	06/01/2020	VAN DER HOUT, BRIGAGLIANO & NIGHTINGALE,	010-5825		56.91
51338463	06/01/2020	VIA CENTER	010-5827		4,950.00
51338464	06/01/2020	VILLATORO, STEPHANIE	010-5825		4,600.00
51338465	06/01/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,468.50
51338466	06/01/2020	Vision Service Plan	760-9524		39,651.27
51338467	06/01/2020	WATERS-CHERRY, LAURAN	010-5825		200.00
51338468	06/01/2020	WE LEAD OURS	010-5825		3,702.00
51338469	06/01/2020	WELLSPRING EDUC. SERVICES	010-5827		52,102.10
51338470	06/01/2020	WESTERN EXTERMINATORS	010-5674		49.50
51338471	06/01/2020	WHOLESALES SOLUTIONS	010-4307		1,062.58
51338472	06/01/2020	WILLIAMS, PHILIP G	010-5825		3,800.00
51338473	06/01/2020	WILSON, SANDRA	010-5825		1,000.00
51338474	06/01/2020	YOUNGER, STACY	010-5825		1,312.50
51338475	06/01/2020	YUPA, MONICA	010-4396		3,538.83
51338476	06/01/2020	ZYNGIER, STEPHAN	010-5825		712.50
51339254	06/03/2020	ACHIEVE ACADEMY	010-7281	100,725.00	
			010-8096	108,155.00	208,880.00
51339255	06/03/2020	AMERICAN INDIAN CHARTER II Cancelled on 07/08/2020, Cancel Register # AP07082020	Cancelled		200,909.00 *
51339256	06/03/2020	AMERICAN INDIAN CHARTER HIGH Cancelled on 07/08/2020, Cancel Register # AP07082020	Cancelled		133,403.00 *
51339257	06/03/2020	AMERICAN INDIAN PUBLIC CHARTER Cancelled on 07/08/2020, Cancel Register # AP07082020	Cancelled		83,161.00 *
51339258	06/03/2020	ARISE CHARTER HIGH SCHOOL	010-7281	50,204.00	
			010-8096	69,338.00	119,542.00
51339259	06/03/2020	ASCEND	010-7281	77,128.00	
			010-8096	84,584.00	161,712.00
51339260	06/03/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-7281	92,648.00	
			010-8096	95,344.00	187,992.00
51339261	06/03/2020	ASPIRE COLLEGE ACADEMY	010-7281	45,453.00	
			010-8096	51,522.00	96,975.00
51339262	06/03/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-7281	98,191.00	
			010-8096	96,234.00	194,425.00
51339263	06/03/2020	ASPIRE L.WILSON COLLEGE PREP.	010-7281	83,621.00	
			010-8096	88,919.00	172,540.00
51339264	06/03/2020	ASPIRE MONARCH ACADEMY	010-7281	65,883.00	
			010-8096	67,567.00	133,450.00
51339265	06/03/2020	ASPIRE PUBLIC ERES ACADEMY	010-7281	37,534.00	
			010-8096	42,910.00	80,444.00

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ESCAPE ONLINE

Page 10 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51339266	06/03/2020	ASPIRE TRIUMP TECH. ACADEMY	010-7281	45,611.00	
			010-8096	50,798.00	96,409.00
51339267	06/03/2020	AURUM PREPARATORY ACADEMY	010-8096		10,444.00
51339268	06/03/2020	BAY AREA TECHNOLOGY SCHOOL	010-7281	49,571.00	
			010-8096	49,172.00	98,743.00
51339269	06/03/2020	CIVICORPS CORPMEMBERS ACADEMY	010-7281	10,769.00	
			010-8096	5,446.00	16,215.00
51339270	06/03/2020	COMMUNITY SCHOOL CREATIVE ED.	010-7281	38,801.00	
			010-8096	47,234.00	86,035.00
51339271	06/03/2020	COVA HIGH SCHOOL	010-7281	11,561.00	
			010-8096	16,367.00	27,928.00
51339272	06/03/2020	DOWNTOWN CHARTER ACADEMY	010-7281	47,987.00	
			010-8096	61,563.00	109,550.00
51339273	06/03/2020	EAST BAY INNOVATION ACADEMY	010-7281	88,689.00	
			010-8096	110,264.00	198,953.00
51339274	06/03/2020	EDUCATION FOR CHANGE@COX	010-7281	90,273.00	
			010-8096	91,597.00	181,870.00
51339275	06/03/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	61,132.00	
			010-8096	73,974.00	135,106.00
51339276	06/03/2020	EPIC CHARTER	010-7281		50,363.00
51339277	06/03/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		59,431.00
51339278	06/03/2020	KIPP BRIDGE COLLEGE PREP.	010-7281	85,205.00	
			010-8096	95,037.00	180,242.00
51339279	06/03/2020	LAZEAR ACADEMY	010-7281	75,386.00	
			010-8096	83,101.00	158,487.00
51339280	06/03/2020	LEARNING WITHOUT LIMITS	010-7281	67,942.00	
			010-8096	68,406.00	136,348.00
51339281	06/03/2020	LIGHTHOUSE CHARTER SCHOOL	010-7281	79,820.00	
			010-8096	82,522.00	162,342.00
51339282	06/03/2020	LIGHTHOUSE COMMUNITY HIGH	010-7281	44,661.00	
			010-8096	53,259.00	97,920.00
51339283	06/03/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-7281	82,671.00	
			010-8096	106,637.00	189,308.00
51339284	06/03/2020	LPS OAKLAND R&D	010-7281	75,544.00	
			010-8096	85,068.00	160,612.00
51339285	06/03/2020	NORTH OAKLAND COMMUNITY	010-7281	26,765.00	
			010-8096	33,025.00	59,790.00
51339286	06/03/2020	OAKLAND CHARTER ACADEMY	010-7281	36,267.00	
			010-8096	43,109.00	79,376.00
51339287	06/03/2020	OAKLAND CHARTER HIGH SCHOOL	010-7281	71,110.00	
			010-8096	78,932.00	150,042.00
51339288	06/03/2020	OAKLAND MILITARY INSTITUTE	010-8096		84,756.00

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ESCAPE ONLINE

Page 11 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51339289	06/03/2020	OAKLAND SCHOOL FOR THE ARTS	010-7281	119,097.00	
			010-8096	144,472.00	263,569.00
51339290	06/03/2020	OAKLAND UNITY HIGH SCHOOL	010-7281	57,014.00	
			010-8096	58,234.00	115,248.00
51339291	06/03/2020	OAKLAND UNITY MIDDLE SCHOOL	010-7281	28,982.00	
			010-8096	20,930.00	49,912.00
51339292	06/03/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		36,067.00
51339293	06/03/2020	URBAN MONTESSORI	Cancelled		123,395.00 *
Cancelled on 07/08/2020, Cancel Register # AP07082020					
51339294	06/03/2020	VINCENT ACADEMY	010-7281	38,643.00	
			010-8096	27,633.00	66,276.00
51339295	06/03/2020	YU MING CHARTER	010-7281		70,634.00
51339938	06/08/2020	EAST BAY INNOVATION ACADEMY	010-7281		6,969.51
51339939	06/08/2020	FRANCOPHONE CHARTER SCHOOL	010-7281		36,109.00
51339940	06/08/2020	LIGHTHOUSE COMMUNITY HIGH	010-7281		52,911.45
51339941	06/08/2020	LPS OAKLAND R&D	010-7281		115,660.55
51339942	06/08/2020	MERRITT COLLEGE	010-5826		913.00
51339943	06/08/2020	NGUYEN, MINH AN	010-5825		160.00
51339944	06/08/2020	OAKLAND MILITARY INSTITUTE	010-7281		118,938.00
51339945	06/08/2020	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		439,876.12
51339946	06/08/2020	OAKLAND UNITY HIGH SCHOOL	010-7281		97,137.55
51339947	06/08/2020	PEDROZA, FELICITA	010-5825		1,890.00
51339948	06/08/2020	ROBERT HALF	010-5826		37,337.23
51339949	06/08/2020	ROSES IN CONCRETE	010-7281		59,390.00
51339950	06/08/2020	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		78,765.22
51339951	06/08/2020	SUPER STARS LITERACY	010-5825		12,000.00
51339952	06/08/2020	TAING, CYNTHIA	010-5825		400.00
51339953	06/08/2020	TAING-RIVERA, CHRISTINA LY	010-5825		320.00
51339954	06/08/2020	TWILIO,	010-5930		1,093.00
51339955	06/08/2020	WONKSKNOW LLC	010-5846		16,200.00
51341773	06/15/2020	360 DEGREE CUSTOMER, INC.	010-5824		97,750.00
51341774	06/15/2020	51 OAKLAND dba Elevate Oakland	010-5825		3,000.00
51341775	06/15/2020	A&G MUSIC PRODUCTS CO	010-4310		500.01
51341776	06/15/2020	ABV SCOREBOARD SERVICES	010-5670		13,750.00
51341777	06/15/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		4,970.50
51341778	06/15/2020	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		467,585.33
51341779	06/15/2020	ADORAMA CAMERA,	010-4474	9,529.35	
			670-4310	5,193.70	
			Unpaid Tax	806.83-	13,916.22
51341780	06/15/2020	ALAMEDA CONTRA COSTA WRESTLING OFFICIALS	010-5826		1,375.00
51341781	06/15/2020	ALAMEDA COUNTY HEALTH CARE	670-5826		615.00

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ESCAPE ONLINE

Page 12 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51341782	06/15/2020	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		24,076.64
51341783	06/15/2020	ALEXANDER, ANGELIQUE	010-5220		110.03
51341784	06/15/2020	ALHAMBRA WATERS	110-4310	7.99	
			130-5826	55.88	63.87
51341785	06/15/2020	ALLIANCE GRAPHICS	010-5870		2,467.80
51341786	06/15/2020	AMAZON	010-4315		5,185.68
51341787	06/15/2020	ANA VASQUEZ	010-4200		150.00
51341788	06/15/2020	ANTHONIO	210-6235		7,705.00
51341789	06/15/2020	APPLE COMPUTER	010-4410	1,463.00	
			010-4420	34,213.74	
			010-4474	1,319.90	
			670-4420	1,319.90	38,316.54
51341790	06/15/2020	AREY JONES	010-4310	38.17	
			010-4410	3,062.64	
			010-4420	239,874.16	
			010-5826	1,534.00	
			670-4420	18,586.50	263,095.47
51341791	06/15/2020	ASILOMAR CONFERENCE GROUNDS	Cancelled		4,235.00 *
	Cancelled on 06/16/2020, Cancel Register # AP06172020				
51341792	06/15/2020	AVID CENTER	010-5200	10,200.00	
			010-5220	1,700.00	11,900.00
51341793	06/15/2020	AWESOME PRINTING	010-4380		2,249.85
51341794	06/15/2020	BALARIN, VERICA	010-5825		10,000.00
51341795	06/15/2020	BARCLIFT, DONNIE B.	130-4311		73.00
51341796	06/15/2020	BAY ALARM	010-5826		18,000.00
51341797	06/15/2020	BAY AREA AIR QUALITY MGMT DIST	670-5826		379.00
51341798	06/15/2020	BAY AREA COMMUNITY RESOURCES	010-5825		7,533.57
51341799	06/15/2020	BAY AREA WRITING PROJECT	010-5825		17,950.00
51341800	06/15/2020	BE GLAD, LLC	010-5825		64,800.00
51341801	06/15/2020	BEARCOM	010-4310		1,479.96
51341802	06/15/2020	BENCHMARK EDUCATION,	010-4100		15,469.80
51341803	06/15/2020	BIG APPLE CAFE	010-4311		921.25
51341804	06/15/2020	BILLS ACE HARDWARE	010-5679		7,182.92
51341805	06/15/2020	BIO RAD	010-4310		480.72
51341806	06/15/2020	BMR HEALTH SERVICES, INC.	010-5824		14,432.00
51341807	06/15/2020	BONAVOLONTA, CHRISTINE	010-5220		1,540.36
51341808	06/15/2020	BRAINPOP.COM	010-5846		4,845.00
51341809	06/15/2020	BRONSTEIN MUSIC	010-4304	5,507.07	
			010-4410	3,471.97	8,979.04
51341810	06/15/2020	BRUSTEIN & MANASEVIT, PLLC	010-5220		595.00
51341811	06/15/2020	BYRENS KIM DESIGN WORKS	210-6215		23,354.40
51341812	06/15/2020	CAHILL/FOCON JOINT VENTURE	210-6271		3,392,114.00
51341813	06/15/2020	CAL INC	670-5826		1,100.00

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ESCAPE ONLINE

Page 13 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51341814	06/15/2020	CALIFORNIA EDUCATIONAL TECHNOLOGY	010-5200		1,200.00
51341815	06/15/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	1,626.51	
			010-5826	38.02	1,664.53
51341816	06/15/2020	CANON SOLUTIONS AMERICA	010-5610		311.74
51341817	06/15/2020	CARLENE'S T-SHIRT CORNER	010-5826		1,363.17
51341818	06/15/2020	CASILLAS, VALENTINA	010-5865		1,476.00
51341819	06/15/2020	CATHERINE WINKS/REBECCA ABBOTT	010-5865		3,511.00
51341820	06/15/2020	CCMSI TREASURY	670-5826		42,266.23
51341821	06/15/2020	CDW-G	010-4304	712.99	
			010-4310	4,217.05	
			010-4315	106.51	
			010-4396	24.01	
			010-4430	1,950.00	
			110-4420	1,070.25	8,080.81
51341822	06/15/2020	CDW-G	010-4420	317.91	
			010-5846	16,160.00	
			210-4420	11,710.51	28,188.42
51341823	06/15/2020	CENGAGE LEARNING	010-4100		21,288.91
51341824	06/15/2020	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		1,172.50
51341825	06/15/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		4,034.00
51341826	06/15/2020	CHARIS YOUTH CENTER	010-5827		35,981.70
51341827	06/15/2020	CHEYENNE L. PRONGA CRUZ	010-5220		163.60
51341828	06/15/2020	CITY OF OAKLAND,	120-5825		80,308.43
51341829	06/15/2020	CLAY PEOPLE	010-4310		210.80
51341830	06/15/2020	COGAN, ERIN	010-5210		120.75
51341831	06/15/2020	COHEN, ARIEL	010-4310		1,439.40
51341832	06/15/2020	COLLEGE BOARD ADVANCED	010-4375		1,239.00
51341833	06/15/2020	COLLEGE SUMMIT DBA PEERFORWARD	010-5825		10,000.00
51341834	06/15/2020	COMPANY NURSE	670-5826		3,037.50
51341835	06/15/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		29,461.95
51341836	06/15/2020	CONTINENTAL WESTERN CORPORATION	130-4308		754.91
51341837	06/15/2020	COPELAND, USELL DIVINE	010-5825		490.00
51341838	06/15/2020	COPY RITE	010-4100		51,053.41
51341839	06/15/2020	CRYSTAL CREAMERY	130-4710		75,216.85
51341840	06/15/2020	CUONG, SUSAN	010-5825		370.00
51341841	06/15/2020	CURVATURE, INC.	010-6424		57,888.84
51341842	06/15/2020	D&D SECURITY RESOURCES,	010-4410		7,253.81
51341843	06/15/2020	DAILY JOURNAL CORPORATION	210-6262		490.04
51341844	06/15/2020	DELTA EDUCATION/SCHOOL SPECIALTY	010-4100		506,524.00
51341845	06/15/2020	DESTINY ARTS CENTER	010-5825		10,800.00

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ESCAPE ONLINE

Page 14 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51341846	06/15/2020	DEVEREUX FOUNDATION	010-5827		24,670.24
51341847	06/15/2020	DIGITAL DESIGN COMMUNICATIONS	210-4420		63,594.10
51341848	06/15/2020	DOCUSIGN, INC.	010-5300	5,520.00	
			010-5826	3,079.12	8,599.12
51341849	06/15/2020	DON W. CURTIS	110-5220		285.00
51341850	06/15/2020	DURR, JASMINE	010-5825		300.00
51341851	06/15/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		8,000.00
51341852	06/15/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5515	6,894.69	
			010-5555	55,105.81	
			120-5555	1,671.61	63,672.11
51341853	06/15/2020	ECKHAUS, STEPHANIE	010-5865		23,000.00
51341854	06/15/2020	ECONOMY LUMBER COMPANY	010-4304		7,011.86
51341855	06/15/2020	EDPUZZLE, INC.	010-5846		1,300.00
51341856	06/15/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		1,000.00
51341857	06/15/2020	ESCAPE TECHNOLOGY	010-5825		750.00
51341858	06/15/2020	ESPIRITU, AIMEE	010-5825		3,375.00
51341859	06/15/2020	EVAN O. BISBEE	010-4396		6,839.00
51341860	06/15/2020	FAGEN FRIEDMAN & FULFROST	210-5825		248.00
51341861	06/15/2020	FIRE PROTECTION SPECIALISTS	010-5674		587.73
51341862	06/15/2020	FIRST ALARM SECURITY & PATROL	Cancelled		74.16 *
Cancelled on 06/16/2020, Cancel Register # AP06172020					
51341863	06/15/2020	FOLGERGRAPHICS,	010-5826		1,390.75
51341864	06/15/2020	FOLLETT SCHOOL SOLUTIONS	010-4100	135.82	
			010-4200	17,591.36	17,727.18
51341865	06/15/2020	FONG, CLIFTON AND MARION	010-5826		2,800.00
51341866	06/15/2020	FRED FINCH YOUTH CENTER,	010-5827		34,804.00
51341867	06/15/2020	GARCIA-ROJAS, GUSTAVO	010-5825		24,000.00
51341868	06/15/2020	GEORGE OREN TIRE SPECIALIST	010-5826		657.20
51341869	06/15/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		15,996.57
51341870	06/15/2020	GOLD STAR FOODS	130-4710		656,829.76
51341871	06/15/2020	GOOGLE	010-5846		184.23
51341872	06/15/2020	GOPHER SPORT	010-4310		584.59
51341873	06/15/2020	GREAT MINDS	010-4200	6,084.53	
			010-4310	971.00	7,055.53
51341874	06/15/2020	GRUNDHOFFER, LINDA	010-5825		13,000.00
51341875	06/15/2020	HARTNEY, MAUREEN	010-5829		220.32
51341876	06/15/2020	HARVARD EDUCATION PUBLISHING	Cancelled		3,521.40 *
Cancelled on 07/08/2020, Cancel Register # AP07082020					
51341877	06/15/2020	HAVENAR-DAUGHTON, BRENDAN	210-5220		1,265.77
51341878	06/15/2020	HIGH STREET CAR WASH	010-5826		28.00
51341879	06/15/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		6,274.73
51341880	06/15/2020	HONG, CLIFFORD	010-5826		514.59
51341881	06/15/2020	HOTSYPACIFIC	010-6460		19,518.59

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ESCAPE ONLINE

Page 15 of 33



**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51341882	06/15/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING	010-4100		18,544.68
51341883	06/15/2020	ISING'S CULLIGAN WATER	010-4311		2.24
51341884	06/15/2020	J2 GLOBAL CLOUD SERVICES	010-5826		169.90
51341885	06/15/2020	JEEVA JOHN	010-4313		94.49
51341886	06/15/2020	JENSEN HUGHES	210-6215	750.00	
			210-6289	10,080.65	
			400-6289	1,125.00	11,955.65
51341887	06/15/2020	JOHN E. CHRISTIE	010-4310		661.79
51341888	06/15/2020	JOHNSON CONTROLS FIRE PROTECT.	210-6289		2,127.50
51341889	06/15/2020	JOSHUA ILYAS	010-5825		2,415.00
51341890	06/15/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		29,581.96
51341891	06/15/2020	KDI CONSULTANTS	210-6235		49,280.00
51341892	06/15/2020	KELLY-MOORE PAINT COMPANY	010-4307		12,547.08
51341893	06/15/2020	KIRVEN, ALGERIA	010-5825		2,100.00
51341894	06/15/2020	KOSIC, THOMAS J	010-5826		560.00
51341895	06/15/2020	KREIT-SPINDT, SONIA	010-5825		6,000.00
51341896	06/15/2020	KRISHNA COPY CENTER	010-5826		627.04
51341897	06/15/2020	KW ENGINEERING	210-6215		38,085.25
51341898	06/15/2020	LABREE, CAROLYN	010-5220		299.00
51341899	06/15/2020	LAKE SHORE CURRICULUM	010-4432		4,214.58
51341900	06/15/2020	LAKE SHORE LEARNING MATERIALS	010-4432		1,031.56
51341901	06/15/2020	LAMONT, SAMANTHA	010-5825		900.00
51341902	06/15/2020	LAU, RANA P	010-4310		72.56
51341903	06/15/2020	LAYA'S PARTNERSHIP	210-6274		15,120.00
51341904	06/15/2020	LEARNING A-Z	010-4310	6,172.80	
			010-5846	2,308.90	8,481.70
51341905	06/15/2020	LECTORUM PUBLISHING	010-4200		3,611.56
51341906	06/15/2020	LINCOLN AQUATICS	010-4307		3,165.40
51341907	06/15/2020	LINCOLN CHILD CENTER	010-5825		5,000.00
51341908	06/15/2020	LINGK, INC.	010-5826		15,462.50
51341909	06/15/2020	LOO, KRISTIN	010-5825		9,000.00
51341910	06/15/2020	LOVE, LEARN, SUCCESS	010-5825		9,464.83
51341911	06/15/2020	LOYOLA MARYMOUNT UNIVERSITY	010-5826		786.50
51341912	06/15/2020	LOZANO SMITH, LLP	210-6289		4,347.50
51341913	06/15/2020	MACMILLAN HOLDINGS LLC MPS	010-4100		82,626.26
51341914	06/15/2020	MARGARET AND CHRIS GELINI	010-5865		5,500.00
51341915	06/15/2020	MARIE ROBERTS	010-5910		313.14
51341916	06/15/2020	MAXIM HEALTHCARE SERVICES	010-5824		233,700.59
51341917	06/15/2020	MCCASEY, INDI	010-5825		4,500.00
51341918	06/15/2020	MCKNIGHT, MICHELL D.	010-4310		138.87
51341919	06/15/2020	MICHAEL'S TRANSPORTATION,	010-5826		1,736.00
51341920	06/15/2020	MICHELLE FIERSTON	210-6289		2,380.00
51341921	06/15/2020	MICRO ANALYTICAL LABORATORY	670-5826		375.00
51341922	06/15/2020	MILFORD, KATHRYN C	110-5220		500.00

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ESCAPE ONLINE

Page 16 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51341923	06/15/2020	MILLS COLLEGE	010-5825		32,000.00
51341924	06/15/2020	MIND INSTITUTE	010-5846		3,000.00
51341925	06/15/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		7,848.11
51341926	06/15/2020	MONSTER TECHNOLOGY,	010-4304		128.92
51341927	06/15/2020	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES,	010-5827		16,663.20
51341928	06/15/2020	MUELLER, SUSAN E.	120-5210		106.43
51341929	06/15/2020	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		3,277.80
51341930	06/15/2020	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		7,800.00
51341931	06/15/2020	MYSTERY SCIENCE INC.	010-5846		999.00
51341932	06/15/2020	NAPA VALLEY COLLEGE	010-5826		223.00
51341933	06/15/2020	NASCO	010-4304	676.48	
			010-4310	252.15	928.63
51341934	06/15/2020	NATEC INTERNATIONAL	670-5826		675.00
51341935	06/15/2020	NATIONAL EQUITY PROJECT	010-5220		1,800.00
51341936	06/15/2020	NCS PEARSON	110-5826		181.25
51341937	06/15/2020	NEVIS, KYLEIGH	010-5825		5,624.00
51341938	06/15/2020	NEW DOOR VENTURES	010-5825		10,000.00
51341939	06/15/2020	NEWSELA	010-5846		8,300.00
51341940	06/15/2020	NGUYEN, MINH AN	010-5825		300.00
51341941	06/15/2020	NINYO & MOORE	210-6270		4,939.00
51341942	06/15/2020	NIROGA INSTITUTE	010-5825		10,000.00
51341943	06/15/2020	NUNEZ, RAUL	110-4310		87.38
51341944	06/15/2020	OAKLAND LEAF FOUNDATION	010-5825		67,622.54
51341945	06/15/2020	ONE WORKPLACE	010-4432		8,642.28
51341946	06/15/2020	ORIENTAL TRADING	010-4310	129.97	
			010-4318	4,014.20	4,144.17
51341947	06/15/2020	ORION ACADEMY	010-5827		6,966.60
51341948	06/15/2020	OXBOW ACADEMY	010-5827		15,700.00
51341949	06/15/2020	P & R PAPER SUPPLY CO.	130-4308		1,060.45
51341950	06/15/2020	PACIFIC COAST CONCEPTS	010-4310		154.47
51341951	06/15/2020	PACIFIC GAS AND ELECTRIC	010-5520	437,338.43	
			120-5520	8,876.76	446,215.19
51341952	06/15/2020	PACIFIC RIM PRODUCE	130-4710		22,522.50
51341953	06/15/2020	PACIFIC SUPPORT SYSTEMS INC.	130-4308		1,768.00
51341954	06/15/2020	PALACIOS, RACHEL-ANNE	010-5825		1,350.00
51341955	06/15/2020	PARIKH, AATASH	010-5220		515.03
51341956	06/15/2020	PAUL ACKAH AKA POPE FLYNE	010-5825		8,000.00
51341957	06/15/2020	PEGGY GRUENDL	130-5210		27.31
51341958	06/15/2020	PERFECTION LEARNING CORP.	010-4100		1,464.65
51341959	06/15/2020	PIONEER ATHLETICS	010-4410		534.68
51341960	06/15/2020	POST NEWSPAPER GROUP	130-5826		1,620.00
51341961	06/15/2020	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		19,473.70

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ESCAPE ONLINE

Page 17 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51341962	06/15/2020	PRINT INK Cancelled on 06/16/2020, Cancel Register # AP06172020	Cancelled		2,181.66 *
51341963	06/15/2020	PRODUCT DESIGN 7	010-4310		10,837.94
51341964	06/15/2020	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		4,481.14
51341965	06/15/2020	QUADIENT FINANCE	010-5910		484.60
51341966	06/15/2020	QUENCH USA	010-4310		114.55
51341967	06/15/2020	QUILL	010-4304	777.37	
			010-4318	1,940.20	2,717.57
51341968	06/15/2020	RAMIREZ, FABIOLA	010-4396		5,000.00
51341969	06/15/2020	RATTO, MARGIE	010-5220		125.50
51341970	06/15/2020	READY REFRESH	010-5610	208.20	
			670-5826	12.01	220.21
51341971	06/15/2020	REDGWICK CONSTRUCTION	210-6271		380,000.00
51341972	06/15/2020	CALIFORNIA BANK OF COMMERCE #1 103043	210-6271		20,000.00
51341973	06/15/2020	REFUGEE TRANSITIONS	010-5825		60,000.00
51341974	06/15/2020	REIDMAN, ZACHARY	010-5825		15,000.00
51341975	06/15/2020	RICOH USA	010-5826		7,616.91
51341976	06/15/2020	RO HEALTH	010-5825		5,688.00
51341977	06/15/2020	ROBINSON, DAVID	010-5826		1,500.00
51341978	06/15/2020	ROCHESTER 100	010-4310		390.00
51341979	06/15/2020	RODRIGUEZ, CHRISTIAN	010-5825		520.00
51341980	06/15/2020	ROOK ELECTRIC CO.	210-6274		10,430.00
51341981	06/15/2020	ROSS LIM	010-5825		980.00
51341982	06/15/2020	ROSS, DARRELL W.	010-5200		290.00
51341983	06/15/2020	RUMI KOSHINO	010-4310		138.32
51341984	06/15/2020	S MEEK ARCHITECTURE	400-6215		2,750.23
51341985	06/15/2020	SAFE PASSAGES	010-5825		21,792.00
51341986	06/15/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		4,980.00
51341987	06/15/2020	SARMIENTO, RICCA	010-5220		1,244.00
51341988	06/15/2020	SCHOLASTIC,	010-4200		1,164.64
51341989	06/15/2020	SCHOOL FACILITY CONSULTANTS	210-5825		7,168.75
51341990	06/15/2020	SCHOOL OUTFITTERS	010-4432		3,106.39
51341991	06/15/2020	SCHOOL SPECIALTY	010-4310		2,684.04
51341992	06/15/2020	SCHOOLMINT, INC.	010-5846		83,375.00
51341993	06/15/2020	SEAL-PACK EQUIPMENT	130-5670		906.25
51341994	06/15/2020	SENECA CENTER	010-5825		4,945.72
51341995	06/15/2020	SHAMROCK OFFICE SOLUTION,	010-4310		22.94
51341996	06/15/2020	SHARELETTE F. RODGERS	130-5210		339.04
51341997	06/15/2020	SMALL BUSINESS EXCHANGE	210-6262		468.00
51341998	06/15/2020	SMILE BUSINESS PRODUCTS, INC.	010-5610		364.19
51341999	06/15/2020	SOCCER WITHOUT BORDERS	010-5825		112,000.00
51342000	06/15/2020	SOCIAL POLICY RESEARCH, INC.	010-5825		747.50
51342001	06/15/2020	SOUTHWEST STRINGS	010-4410		20,520.00
51342002	06/15/2020	SPINITAR	010-4310		1,371.45

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ESCAPE ONLINE

Page 18 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51342003	06/15/2020	STAR ACADEMY	010-5827		20,283.72
51342004	06/15/2020	STAR ELEVATOR,	210-6274		15,869.08
51342005	06/15/2020	STARFALL EDUCATION	010-5846		270.00
51342006	06/15/2020	STARLINE SUPPLY COMPANY	010-4305		97.18
51342007	06/15/2020	STATE WATER RESOURCES CONTROL BOARD	670-5826		484.00
51342008	06/15/2020	STEVEN M. HOLBERT-O'CARROLL	010-4396		7,010.00
51342009	06/15/2020	SUZANNE M. LUDLUM	110-4310		76.00
51342010	06/15/2020	TAING, CYNTHIA	010-5825		440.00
51342011	06/15/2020	TAING-RIVERA, CHRISTINA LY	010-5825		320.00
51342012	06/15/2020	TCG GROUP HOLDINGS, LLP	010-5826		3,653.98
51342013	06/15/2020	THE PHILLIPS ACADEMY	010-5827		88,205.08
51342014	06/15/2020	THE PLATINUM PACKAGING GROUP	130-4308		5,286.44
51342015	06/15/2020	THE POOL DOCTOR	010-5670		3,831.23
51342016	06/15/2020	THE TOOLBOX PROJECT PBUC	010-4310		1,655.02
51342017	06/15/2020	TMI CONSULTING, INC.	670-5826		2,896.00
51342018	06/15/2020	TOSHIBA BUSINESS SOLUTIONS	010-4320	91.41	
			010-5610	10,060.00	
			010-5826	781.22	
			010-6425	1.08	10,933.71
51342019	06/15/2020	TOWNE FORD SALES	010-6460		19,462.65
51342020	06/15/2020	TOYOTA MATERIAL HANDLING INC.	130-5670		620.00
51342021	06/15/2020	TRAMUTOLA LLC	400-6289		7,500.00
51342022	06/15/2020	TRAN, THAO	010-5825		260.00
51342023	06/15/2020	TRIMARK ECONOMY RESTAURANT FIXTURES	010-4410		566.36
51342024	06/15/2020	TRUCE MEDIA COLLECTIVE	010-5825		47,420.00
51342025	06/15/2020	TRUITT AND WHITE	010-4304		15,326.38
51342026	06/15/2020	URBAN LIFE MENTORS, INC.	010-5825		1,000.00
51342027	06/15/2020	UTILITY MANAGEMENT SERVICES	210-6262		14,940.00
51342028	06/15/2020	VALLEY RELOCATION AND STORAGE	010-5830		335,000.00
51342029	06/15/2020	VARGAS, EVA H	010-5210		40.60
51342030	06/15/2020	VERIZON WIRELESS	010-5932		2,436.49
51342031	06/15/2020	VILCHIS, JEADI	010-5825		15,000.00
51342032	06/15/2020	VIZINEX RFID,	670-5826		5,337.18
51342033	06/15/2020	VOYAGER SOPRIS LEARNING, INC	010-4318		22,119.16
51342034	06/15/2020	WADSWORTH, KATE	010-5825		4,550.00
51342035	06/15/2020	WALKER MARQUEZ, REBECA	010-5210		56.87
51342036	06/15/2020	WELL PUT TOGETHER, LLC	210-6289		14,400.00
51342037	06/15/2020	WELLSPRING EDUC. SERVICES	010-5827		8,853.95
51342038	06/15/2020	WEST MUSIC	010-4304	3,319.32	
			010-4310	283.89	
			010-4410	17,801.96	
			Unpaid Tax	1,812.34-	19,592.83
51342039	06/15/2020	WESTERN EXTERMINATORS	010-5674		192.50
51342040	06/15/2020	worthington direct	010-4432		56,782.24

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ESCAPE ONLINE

Page 19 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51342041	06/15/2020	XEROX CORPORATION	010-5610		1,622.31
51342042	06/15/2020	YAMAMOTO, MARK	010-5825		360.00
51342043	06/15/2020	YMCA OF THE EAST BAY	010-5825		30,937.65
51342044	06/15/2020	YOUTH TOGETHER	010-5825		2,275.00
51342045	06/15/2020	YUEN, DAVID	010-5210		13.23
51342046	06/15/2020	ZOOM VIDEO COMMUNICATIONS, INC.	010-5846		39.35
51342047	06/15/2020	ZOOM VIDEO COMMUNICATIONS	010-5846		48,506.35
51342048	06/15/2020	OUSD - REVOLVING ACCOUNT	010-5825		16,273.50
51342049	06/15/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	5,832.35	
			010-5517	288.84	6,121.19
51342050	06/15/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	32,997.30	
			010-5517	12,339.60	45,336.90
51342051	06/15/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	32,563.33	
			010-5517	6,562.71	39,126.04
51342052	06/15/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,666.10	
			010-5517	338.25	2,004.35
51342053	06/15/2020	WASTE MANAGEMENT	010-5515		1,861.00
51342054	06/15/2020	APPLE COMPUTER	010-4420		18,118.71
51342055	06/15/2020	AREY JONES	010-4420		64,102.25
51342056	06/15/2020	ARTHUR LOCKETT	010-4318		32.49
51342057	06/15/2020	AUSTIN-THOMAS, JARRETT	010-5200		499.00
51342058	06/15/2020	BAKARI, BAAYAN	010-5825		10,000.00
51342059	06/15/2020	BARBARA HOWELL	010-5825		1,725.00
51342060	06/15/2020	BAY ALARM	010-5826		18,000.00
51342061	06/15/2020	BAY AREA COMMUNITY RESOURCES	010-5825		200,008.19
51342062	06/15/2020	BEARCOM	010-4310		586.05
51342063	06/15/2020	BIOMETRICS4ALL	010-5838		42.00
51342064	06/15/2020	BLICK ART MATERIALS	010-4310		48.00
51342065	06/15/2020	BOOKLANDIA	010-4200		511.97
51342066	06/15/2020	BROWN, JAMIL	010-5825		2,450.00
51342067	06/15/2020	BUCHANAN, MARGARET	010-5825		1,120.00
51342068	06/15/2020	CANON SOLUTIONS AMERICA	010-5610		92.51
51342069	06/15/2020	CINDY CRISTAL GONZALEZ	010-5825		2,200.00
51342070	06/15/2020	COPELAND, USELL DIVINE	010-5825		735.00
51342071	06/15/2020	DE LA TORRE, ANDRES	010-5210		75.33
51342072	06/15/2020	DECOTECH SYSTEMS	010-4410		2,053.03
51342073	06/15/2020	DOLIENTE, ROSALIE	010-5220		301.68
51342074	06/15/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		42,934.00
51342075	06/15/2020	EAST BAY ASIAN YOUTH CENTER	010-5825	239,713.18	
			010-5826	2,146.00	241,859.18

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ESCAPE ONLINE

Page 20 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51342076	06/15/2020	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		27,500.00
51342077	06/15/2020	EAST BAY INNOVATION ACADEMY	010-7281		19,577.23
51342078	06/15/2020	FLINN SCIENTIFIC INC.	010-4310		380.56
51342079	06/15/2020	GALLS	010-4380		1,941.03
51342080	06/15/2020	GREAT MINDS	010-4200		3,000.00
51342081	06/15/2020	HAND2MIND, INC.	010-4310	1,370.43	
			Unpaid Tax	116.03-	1,254.40
51342082	06/15/2020	HASHEMI, RHANA	010-5825		3,040.00
51342083	06/15/2020	HILL, KOY	010-5210		132.48
51342084	06/15/2020	JAMES C. KINDLE	010-5210		110.90
51342085	06/15/2020	KENDALL HUNT PUBLISHERS	010-4100		131,185.45
51342086	06/15/2020	KILIAN J. BETLACH	010-4200	1,526.77	
			010-4310	122.24	1,649.01
51342087	06/15/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,331.37
51342088	06/15/2020	LEARNED & ASSOCIATES	010-5825		9,140.00
51342089	06/15/2020	LEGACY LEADERS, LLC DBA DENISE SADDLER	010-5825		7,200.00
51342090	06/15/2020	LU, STANLEY H.	010-5210		25.20
51342091	06/15/2020	MANGAN, ERIC	010-4396		3,272.00
51342092	06/15/2020	MEYERS, EVA JO	010-5825		4,000.00
51342093	06/15/2020	MILLS, MARISA	010-4310		100.00
51342094	06/15/2020	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51342095	06/15/2020	MURPHY, LINDA	010-5825		12,598.96
51342096	06/15/2020	NEPTUNE WATER SOLUTIONS,	010-5830		343.65
51342097	06/15/2020	NG, TIFFANY	010-4396		1,608.20
51342098	06/15/2020	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-5825		74,422.00
51342099	06/15/2020	OAKLAND UNITY HIGH SCHOOL	010-7281		159,489.05
51342100	06/15/2020	PADILLA, CARLOS	010-5826		2,000.00
51342101	06/15/2020	PEACE OFFICERS RESEARCH ASSOC.	010-5300		1,596.00
51342102	06/15/2020	PEDROZA, FELICITA	010-5825		3,762.50
51342103	06/15/2020	PINSKY, ELENA	010-5825		3,200.00
51342104	06/15/2020	PLANTING JUSTICE	010-5825		2,800.00
51342105	06/15/2020	PULIDO-ESQUIVEL, LINDA	010-4310		205.61
51342106	06/15/2020	QUILL	010-4318		716.10
51342107	06/15/2020	QUINTANA, JUAN	010-5825		5,500.00
51342108	06/15/2020	RAY MORGAN COMPANY	010-5846		4,301.87
51342301	06/15/2020	RDV CONSULTING SERVICES	010-5825		13,000.00
51342302	06/15/2020	ROOK ELECTRIC CO.	010-5826		5,500.00
51342303	06/15/2020	ROSAURA ALTAMIRANO	010-4311		194.34
51342304	06/15/2020	ROSS MCDONALD COMPANY,	010-4432		27,845.56
51342305	06/15/2020	SCHOLASTIC / CLASSROOM	010-4310		229.84
51342306	06/15/2020	SCHOOL SPECIALTY	010-4432		19,720.59

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ESCAPE ONLINE

Page 21 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

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51342307	06/15/2020	SENECA CENTER	010-5825		4,945.72
51342308	06/15/2020	SERVIO CONSULTING , LLC	010-5825		17,026.34
51342309	06/15/2020	SEVEN ELEVEN BODY SHOP	010-5670		15,038.46
51342310	06/15/2020	SMITH, TERI K	010-5825		17,000.00
51342311	06/15/2020	STARLINE SUPPLY COMPANY	010-4305		372.22
51342312	06/15/2020	STORYCENTER	010-5825		7,000.00
51342313	06/15/2020	STREET ACADEMY FOUNDATION	010-5825		2,385.00
51342314	06/15/2020	STUDY.COM, LLC	010-5825		18,000.00
51342315	06/15/2020	TANIA TRIANA	010-5826		750.00
51342316	06/15/2020	TOWNE FORD SALES	010-6460		228,548.90
51342317	06/15/2020	TULUM INNOVATIVE ENGINEERING,	010-5670		25,880.00
51342318	06/15/2020	UC REGENTS, ATTN:HAWIZA SHARPE	010-5826		2,640.00
51342319	06/15/2020	VALLEY RELOCATION AND STORAGE	010-5610		3,675.00
51342320	06/15/2020	WILLIAM S. SHORT	010-4310		231.16
51342321	06/15/2020	WINSTON, WILLIAM	010-5825		2,100.00
51342322	06/15/2020	WRIGHT INSTITUTE	010-5825		22,000.00
51342323	06/15/2020	XEROX CORPORATION	010-5610		1,664.16
51342324	06/15/2020	YOUNGER, STACY	010-5825		2,800.00
51342325	06/15/2020	YUPA, MONICA	010-4396		1,400.00
51342326	06/15/2020	ZYNGIER, STEPHAN	010-5825		1,112.50
51347252	06/26/2020	Allison Garcia Montenegro	010-4310		100.00
51347253	06/26/2020	Araoluwa Aribisala	010-4310		100.00
51347254	06/26/2020	Aurora Campbell	010-4310		250.00
51347255	06/26/2020	Ayla Swihart	010-4310		100.00
51347256	06/26/2020	Caitlyn Lamberton	010-4310		50.00
51347257	06/26/2020	Clementine Hecker	010-4310		250.00
51347258	06/26/2020	Community United Elementary. S chool	010-4310		100.00
51347259	06/26/2020	Dashiell Rowe	010-4310		100.00
51347260	06/26/2020	Fanny Zhu	010-4310		50.00
51347261	06/26/2020	Gabi Alessi	010-4310		100.00
51347262	06/26/2020	Gitanjali Sharma	010-4310		100.00
51347263	06/26/2020	Jade Walker	010-4310		100.00
51347264	06/26/2020	Jaira Marroquin	010-4310		50.00
51347265	06/26/2020	Julia Zapf	010-4310		250.00
51347266	06/26/2020	Kai Bergeman	010-4310		500.00
51347267	06/26/2020	Kelly Huang	010-4310		50.00
51347268	06/26/2020	Lily Alessi	010-4310		500.00
51347269	06/26/2020	Lucinda Stryzek	010-4310		50.00
51347270	06/26/2020	Myella Chapman	010-4310		250.00
51347271	06/26/2020	Natalia Alcaraz	010-4310		100.00
51347272	06/26/2020	Natalia Perez	010-4310		50.00
51347273	06/26/2020	Nico Less	010-4310		100.00
51347274	06/26/2020	Valeria Alfaro	010-4310		250.00
51347275	06/26/2020	360 DEGREE CUSTOMER, INC.	010-5824		83,500.00

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ESCAPE ONLINE

Page 22 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347276	06/26/2020	A BETTER CHANCE	010-5827		58,218.19
51347277	06/26/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	5,150.00	
			010-5820	30,348.00	
			010-5826	875.00	36,373.00
51347278	06/26/2020	ACHIEVE ACADEMY	010-8096		63,358.00
51347279	06/26/2020	ACHIEVERS	010-4310		8,356.00
51347280	06/26/2020	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		16,500.00
51347281	06/26/2020	ADI CREDITS	010-4307		1,754.70
51347282	06/26/2020	ADORAMA CAMERA,	010-4430		2,963.46
51347283	06/26/2020	AKJ EDUCATIONAL SERVICES	010-4200		1,033.45
51347284	06/26/2020	ALAMEDA COUNTY SHERIFF'S OFFICE,	010-5826		300.00
51347285	06/26/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		6,482.89
51347286	06/26/2020	ALEJA I. RAMBONGA	010-5210		563.94
51347287	06/26/2020	ALHAMBRA WATERS	110-4310	7.99	
			130-5826	19.90	27.89
51347288	06/26/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		7,380.00
51347289	06/26/2020	ALLIANCE GRAPHICS	010-5826		3,164.93
51347290	06/26/2020	AMAZON	010-4310	447.38	
			010-4315	11,937.84	
			010-4318	1,002.96	
			120-4310	1,720.68	15,108.86
51347291	06/26/2020	AMAZON WEB SERVICES INC	010-5846		241.78
51347292	06/26/2020	AMERICAN EAGLE ENTERPRISE	010-5670		25,225.00
51347293	06/26/2020	AMERICAN INDIAN CHARTER II	010-8096		33,750.00
51347294	06/26/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		65,624.00
51347295	06/26/2020	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		3,766.88
51347296	06/26/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		50,560.00
51347297	06/26/2020	AMERICAN RED CROSS	120-5826		120.00
51347298	06/26/2020	AMY WILDER	010-5220		84.00
51347299	06/26/2020	ANATASIA KIM	010-5826		1,800.00
51347300	06/26/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		10,742.00
51347301	06/26/2020	ANTHONIO	210-6235		12,705.00
51347302	06/26/2020	ANTHONY ONYEJEKWE	010-4396		49.99
51347303	06/26/2020	AP BY THE SEA-ROBERT AUER	010-5220		1,000.00
51347304	06/26/2020	APPLE COMPUTER	010-4420		57,630.93
51347305	06/26/2020	APPLIED MATERIALS ENGINEERING	210-6265		11,300.40
51347306	06/26/2020	AREY JONES	010-4420		55,161.55
51347307	06/26/2020	ARISE CHARTER HIGH SCHOOL	010-8096		45,051.00
51347308	06/26/2020	ARTHUR YOUNG DEBRIS REMOVAL	010-5826		1,900.00
51347309	06/26/2020	ASCEND	010-8096		56,284.00

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ESCAPE ONLINE

Page 23 of 33



**Checks Dated 06/01/2020 through 06/30/2020**

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51347310	06/26/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		63,038.00
51347311	06/26/2020	ASPIRE COLLEGE ACADEMY	010-8096		33,074.00
51347312	06/26/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		53,148.00
51347313	06/26/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		44,505.00
51347314	06/26/2020	ASPIRE MONARCH ACADEMY	010-8096		42,918.00
51347315	06/26/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		17,563.00
51347316	06/26/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		13,013.00
51347317	06/26/2020	ATTITUDINAL HEALING CONNECTION	010-5825		6,780.00
51347318	06/26/2020	AURUM PREPARATORY ACADEMY	010-8096		14,664.00
51347319	06/26/2020	AUTOHAUS AUTOMOTIVE INC.	010-5679		10,132.72
51347320	06/26/2020	AVID CENTER	010-5220	850.00	
			010-5826	550.00	1,400.00
51347321	06/26/2020	AZTEC SOFTWARE ASSOCIATION,	110-5846		625.00
51347322	06/26/2020	BACKFLOW PREVENTION SERVICES	010-5670		240.00
51347323	06/26/2020	BADGER STATE REPAIR	010-4304		2,739.25
51347324	06/26/2020	BANNERMAN, SHIRA	010-4396		937.00
51347325	06/26/2020	BARCLIFT, DONNIE B.	130-5210		80.62
51347326	06/26/2020	BARRERA, MIGUEL	010-5830		2,500.00
51347327	06/26/2020	BASIC	670-5826		4,442.00
51347328	06/26/2020	BAY AREA COMMUNITY RESOURCES	Cancelled		181,913.61 *
Cancelled on 06/30/2020, Cancel Register # AP07012020					
51347329	06/26/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		37,175.00
51347330	06/26/2020	BAY HILL HIGH SCHOOL	010-5827		11,190.00
51347331	06/26/2020	BE A MENTOR,	010-5846		50.00
51347332	06/26/2020	Beats, Rhymes & Life	010-5825		1,450.00
51347333	06/26/2020	BENCHMARK EDUCATION,	010-4100		438,687.63
51347334	06/26/2020	BERTOLINI, ILSA	010-4318		98.31
51347335	06/26/2020	BIG APPLE CAFE	010-4311		440.28
51347336	06/26/2020	BILLS ACE HARDWARE	010-5679		3,901.79
51347337	06/26/2020	BLICK ART MATERIALS	010-4310		522.70
51347338	06/26/2020	BLOOM, JENNIFER M	010-5825		4,235.00
51347339	06/26/2020	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		15,481.00
51347340	06/26/2020	BMR HEALTH SERVICES, INC.	010-5824		76,208.00
51347341	06/26/2020	BRAINPOP.COM	010-5846		2,690.00
51347342	06/26/2020	BRONSTEIN MUSIC	010-4410		737.44
51347343	06/26/2020	BYRENS KIM DESIGN WORKS	210-6215		73,661.50
51347344	06/26/2020	CALTRONICS BUSINESS SYSTEMS	010-5610		2,247.93
51347345	06/26/2020	CAPSTONE	010-4200		350.12
51347346	06/26/2020	CARNIAL L. BOOKER	010-4396		3,336.00
51347347	06/26/2020	CATAPULT LEARNING WEST, LLC	010-5825		50,346.52
51347348	06/26/2020	CCMSI TREASURY	670-5826		32,284.80

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ESCAPE ONLINE

Page 24 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347349	06/26/2020	CDW-G	110-4420		1,404.73
51347350	06/26/2020	CDW-G	210-4420	38,874.03	
			210-6424	106,411.11	145,285.14
51347351	06/26/2020	CENGAGE LEARNING	010-4100		20,400.97
51347352	06/26/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		745.00
51347353	06/26/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		56,690.00
51347354	06/26/2020	CHANG, TOMMY	010-5825		20,800.00
51347355	06/26/2020	CHARIS YOUTH CENTER	010-5827		22,634.80
51347356	06/26/2020	CHARTER BROS INC.	010-5826		2,600.00
51347357	06/26/2020	CHEN S. KONG-WICK	010-4318		250.00
51347358	06/26/2020	CHERAVIE HOLDINGS, LLC	010-4305		4,560.00
51347359	06/26/2020	CHUSSY INTERNATIONAL	010-4310	960.86	
			010-5220	3,000.00	3,960.86
51347360	06/26/2020	CITIZEN SCHOOLS	010-5825		30,761.75
51347361	06/26/2020	CITY PRINT & MAIL	010-5910		3,389.51
51347362	06/26/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		731.00
51347363	06/26/2020	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51347364	06/26/2020	COGAN, ERIN	010-5210		67.85
51347365	06/26/2020	COLLEGE BOARD SAT PROGRAM	010-5300		1,309.00
51347366	06/26/2020	COMMUNITY SCHOOL CREATIVE ED.	010-8096		70,601.00
51347367	06/26/2020	CORDOBA CORP	210-6289		302,554.38
51347368	06/26/2020	COVA HIGH SCHOOL	010-8096		9,027.00
51347369	06/26/2020	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		168,007.50
51347370	06/26/2020	CUONG, SUSAN	010-5825		660.00
51347371	06/26/2020	CURRICULUM ASSOCIATES,	010-4100	120,000.00	
			010-5846	16,820.00	136,820.00
51347372	06/26/2020	CURVATURE, INC.	010-4420	19,688.38	
			210-4410	8,328.50	28,016.88
51347373	06/26/2020	CUSTOM INK, LLC	010-5870		3,232.83
51347374	06/26/2020	D&D SECURITY RESOURCES,	010-4410		2,621.80
51347375	06/26/2020	DAILY JOURNAL CORPORATION	010-5826		3,345.65
51347376	06/26/2020	DANIEL H. LEAL	010-4396		3,336.00
51347377	06/26/2020	DE NIKE, MOIRA	010-5825		9,843.75
51347378	06/26/2020	DEMCO,	010-4310		502.36
51347379	06/26/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		125.00
51347380	06/26/2020	DEPT OF TOXICS & SUBSTANCES CO	210-6265		1,330.49
51347381	06/26/2020	DEVEREUX FOUNDATION	010-5827		13,764.72
51347382	06/26/2020	DFS COMMERCIAL	010-5670		47,589.00
51347383	06/26/2020	DIGITAL DESIGN COMMUNICATIONS	210-6274		64,485.27
51347384	06/26/2020	DIVISION OF STATE ARCHITECTS	210-6222		1,770.04
51347385	06/26/2020	DOMINGUEZ, LISSETTE	010-5825		2,200.00

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ESCAPE ONLINE

Page 25 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347386	06/26/2020	DONEVAN, ERIN	010-4396		3,336.00
51347387	06/26/2020	DORADO, ANA F.	010-4396		7,082.00
51347388	06/26/2020	DOWNTOWN CHARTER ACADEMY	010-8096		44,064.00
51347389	06/26/2020	DSK ARCHITECTS	210-6215		7,579.37
51347390	06/26/2020	DUNSTAN, NATHANIEL P.	010-5210		123.54
51347391	06/26/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		7,800.00
51347392	06/26/2020	EAST BAY BLUE PRINT AND SUPPLY	210-6262		84.48
51347393	06/26/2020	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		38,803.00
51347394	06/26/2020	EAST BAY INNOVATION ACADEMY	010-8096		78,862.00
51347395	06/26/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	76,712.21	
			120-5555	913.75	77,625.96
51347396	06/26/2020	EAST BAY RESTAURANT SUPPLY,	130-4308		5,413.23
51347397	06/26/2020	ECONOMY LUMBER COMPANY	010-4307		35,604.28
51347398	06/26/2020	EDUCATION FOR CHANGE@COX	010-8096		57,038.00
51347399	06/26/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		8,610.00
51347400	06/26/2020	EMPEROR SUPPLY	010-4307		962.96
51347401	06/26/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		54,831.00
51347402	06/26/2020	ESPIRITU, AIMEE	010-5825		3,375.00
51347403	06/26/2020	ESTRELLITA,	010-4200		1,086.44
51347404	06/26/2020	EVERETT AND JONES BARBEQUE	010-4311		354.62
51347405	06/26/2020	EVERLAST DEVELOPMENT INC.	010-5826		5,840.00
51347406	06/26/2020	EWING IRRIGATION	010-4307		11,182.58
51347407	06/26/2020	FAGEN FRIEDMAN & FULFROST	010-5845		16,644.50
51347408	06/26/2020	FERREE'S TOOLS, INC.	010-4304		547.79
51347409	06/26/2020	FIRE PROTECTION SPECIALISTS	010-5674		3,967.48
51347410	06/26/2020	FIREMASTER	010-5670		18,486.09
51347411	06/26/2020	FIRST ALARM SECURITY & PATROL	010-5826		37.08
51347412	06/26/2020	FLORES, ASHLEY	010-5825		4,500.00
51347413	06/26/2020	FLOWATER, INC.	010-4307		1,092.50
51347414	06/26/2020	FM3 RESEARCH	400-6289		19,500.00
51347415	06/26/2020	FOCALLY, LLC DBA YONDR	010-4310	14,860.00	
			010-5846	11,400.00	26,260.00
51347416	06/26/2020	FOLLETT SCHOOL SOLUTIONS	010-4200		9,036.83
51347417	06/26/2020	FORKLIFT ACADEMY,	670-5826		3,080.00
51347418	06/26/2020	FRANCISCO J. FLORES	010-4311		723.10
51347419	06/26/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		48,677.00
51347420	06/26/2020	FRED FINCH YOUTH CENTER,	010-5827		34,126.00
51347421	06/26/2020	GALLS	010-4380		829.56
51347422	06/26/2020	GENERAL AUTO PARTS	010-5679		774.79
51347423	06/26/2020	GHABRA, ALIA	010-4396		297.00
51347424	06/26/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		11,096.75
51347425	06/26/2020	GLEN A. AUGUSTINE	010-4310		261.49

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ESCAPE ONLINE

Page 26 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347426	06/26/2020	GOPHER SPORT	010-4310		924.46
51347427	06/26/2020	GORDON, CRAIG	010-3701		999.75
51347428	06/26/2020	GRAINGER	010-4307	8,958.93	
			010-4410	10,833.49	19,792.42
51347429	06/26/2020	HANSON AGGREGATES	010-4307		1,168.58
51347430	06/26/2020	HAPARA,	010-4310		10,138.80
51347431	06/26/2020	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		73,922.61
51347432	06/26/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		12,252.80
51347433	06/26/2020	HEINEMANN PUBLISHING	010-4200	11,805.31	
			010-4310	3,869.93	15,675.24
51347434	06/26/2020	HERTZ ENVIRONMENTAL, INC.	210-6252		1,750.00
51347435	06/26/2020	HIGH STREET CAR WASH	010-5679		84.00
51347436	06/26/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		40,556.84
51347437	06/26/2020	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		10,545.09
51347438	06/26/2020	HUNT & SONS,	010-4330		7,215.42
51347439	06/26/2020	HUNTER, REBECCA	010-5825		1,290.39
51347440	06/26/2020	IBM COMPANY	010-5846		246.08
51347441	06/26/2020	IDEAL RESTORATION	670-5826		2,943.50
51347442	06/26/2020	IDN- WILCO,INC	010-4307		3,061.37
51347443	06/26/2020	Information Technology Dept	010-5826		200.00
51347444	06/26/2020	INTEGRAL GROUP, INC.	210-6215		10,171.25
51347445	06/26/2020	IPROMOTEU	010-4310		1,295.22
51347446	06/26/2020	Isenberg, David	130-5210		228.00
51347447	06/26/2020	JAMES C. KINDLE	010-5210		129.40
51347448	06/26/2020	JENNIFER HOWARD	010-4310		195.57
51347449	06/26/2020	JENSEN HUGHES	210-6215	9,492.00	
			210-6265	688.56	
			210-6289	3,952.94	14,133.50
51347450	06/26/2020	JESSICA M. WRIGHT-DAVIS	010-4396		1,000.00
51347451	06/26/2020	JESSICA R. CERVANO	010-4310		405.24
51347452	06/26/2020	JMR BILINGUAL PSYCH. SERVICES	010-5826		500.00
51347453	06/26/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5670	5,798.69	
			010-5826	83,135.86	88,934.55
51347454	06/26/2020	JOSE GARCIA	010-5825		10,296.00
51347455	06/26/2020	JTS TREE EXPERT, INC.	010-5826		44,750.00
51347456	06/26/2020	JUNK KING	010-5825		198.00
51347457	06/26/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		74,792.73
51347458	06/26/2020	KELLER SUPPLY COMPANY	010-4307		4,024.77
51347459	06/26/2020	KELLY'S TRUCK REPAIR	010-5679		385.00
51347460	06/26/2020	KENDALL HUNT PUBLISHERS	010-4100		54,824.53
51347461	06/26/2020	KENDRIX, CHANDRA	110-4310		211.12
51347462	06/26/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		61,748.00

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ESCAPE ONLINE

Page 27 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347463	06/26/2020	KRAG-ARNOLD, KELLY	010-4310	218.39	
			010-5210	132.18	350.57
51347464	06/26/2020	LA CHEIM SCHOOL	010-5827		3,564.00
51347465	06/26/2020	LA CLINICA DE LA RAZA	010-5825		5,537.15
51347466	06/26/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		6.82
51347467	06/26/2020	LANGUAGE PEOPLE,	670-5826		510.00
51347468	06/26/2020	LARM'S BUILDING & GARDEN SUPPLY	010-4307		356.69
51347469	06/26/2020	LAURA H. YOUNG	010-4396		527.50
51347470	06/26/2020	LAZEAR ACADEMY	010-8096		56,036.00
51347471	06/26/2020	LCA ARCHITECTS,	210-6215		263,250.66
51347472	06/26/2020	LEARNING WITHOUT LIMITS	010-8096		44,696.00
51347473	06/26/2020	LECTORUM PUBLISHING	010-4200		43.11
51347474	06/26/2020	LEE, JENNIFER	010-5830		2,500.00
51347475	06/26/2020	LEVY PROMO ASSOCIATES	010-4310		551.00
51347476	06/26/2020	LIBERTY MUTUAL SURETY	210-6271	202,463.43	
			250-6271	491,285.94	693,749.37
51347477	06/26/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		54,069.00
51347478	06/26/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		38,515.00
51347479	06/26/2020	LILLIAN JACOBSON	010-4310		64.88
51347480	06/26/2020	LINCOLN AQUATICS	010-4307		1,169.33
51347481	06/26/2020	LINDA B. FLYNN	010-4310	300.00	
			010-5220	683.79	983.79
51347482	06/26/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		67,541.00
51347483	06/26/2020	LOO, KRISTIN	010-5825		8,200.00
51347484	06/26/2020	LORIGO, JOHNNY	010-5825		15,000.00
51347485	06/26/2020	LOYOLA MARYMOUNT UNIVERSITY	010-5826		7,500.00
51347486	06/26/2020	LOZANO SMITH, LLP	210-6289		25.00
51347487	06/26/2020	LPS OAKLAND R&D	010-8096		52,929.00
51347488	06/26/2020	LU, STANLEY H.	010-4318		26.32
51347489	06/26/2020	LUCID PARTNERSHIPS,	010-5825		52,000.00
51347490	06/26/2020	LUSTER & ASSOCIATES, INC.	210-6289		16,213.03
51347491	06/26/2020	MACKIN EDUCATIONAL RES.	010-4200		468.23
51347492	06/26/2020	MACMILLAN HOLDINGS LLC MPS	010-4200		17,873.39
51347493	06/26/2020	MACY, EMILY	010-5220		79.12
51347494	06/26/2020	MALAMUD OZER, YVETTE	Cancelled		1,122.00 *
Cancelled on 06/30/2020, Cancel Register # AP07012020					
51347495	06/26/2020	MARCUS FOSTER EDUCATIONAL INST ITUTE	010-5300		150,000.00
51347496	06/26/2020	MAXIM HEALTHCARE SERVICES	010-5824		334,094.34
51347497	06/26/2020	MEREDITH DIGITAL	010-4310		364.83
51347498	06/26/2020	MICHAEL'S TRANSPORTATION,	010-5826	2,938.82	
			Unpaid Tax	248.82-	2,690.00
51347499	06/26/2020	MIDWEST SIGN & SCREEN PRINTING	010-4307		6,227.99

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ESCAPE ONLINE

Page 28 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347500	06/26/2020	MOBILE MODULAR MANAGEMENT CORP	400-6250		348,145.70
51347501	06/26/2020	MOORE NEWTON HARDWOODS	010-4304		4,852.66
51347502	06/26/2020	MORALES, ELIZABETH A.	010-5220		150.00
51347503	06/26/2020	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES,	010-5827		16,858.90
51347504	06/26/2020	MOY, PAMELA	010-4310		137.80
51347505	06/26/2020	MUSIC THEATRE INTERNATIONAL	010-4310		1,871.00
51347506	06/26/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-4310		1,200.00
51347507	06/26/2020	NATIONAL SCIENCE TEACHERS	010-5826		2,575.59
51347508	06/26/2020	NEW MEDISCAN II,	010-5824		24,267.50
51347509	06/26/2020	NG, TIFFANY	010-4396		3,850.00
51347510	06/26/2020	NGUYEN, MINH AN	010-5825		600.00
51347511	06/26/2020	NINYO & MOORE	210-6274	3,000.00	
			210-6289	2,082.25	5,082.25
51347512	06/26/2020	NOR-CAL MOVING SERVICES	010-5826		19,118.70
51347513	06/26/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51347514	06/26/2020	NORTH OAKLAND COMMUNITY	010-8096		25,513.00
51347515	06/26/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		32,160.02
51347516	06/26/2020	OAKLAND CHARTER ACADEMY	010-8096		36,262.00
51347517	06/26/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		50,290.00
51347518	06/26/2020	OAKLAND KIDS FIRST	010-5825		41,461.29
51347519	06/26/2020	OAKLAND LEAF FOUNDATION	010-5825		5,042.85
51347520	06/26/2020	OAKLAND MILITARY INSTITUTE	010-8096		51,366.00
51347521	06/26/2020	OAKLAND SCHOOL FOR THE ARTS	010-7281	89,188.74	
			010-8096	76,741.00	165,929.74
51347522	06/26/2020	OAKLAND TIRE PROS	010-5679		2,174.43
51347523	06/26/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		36,267.00
51347524	06/26/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		16,306.00
51347525	06/26/2020	OFFICE DEPOT	010-4318		1,919.41
51347526	06/26/2020	OFFICE INSTALLERS UNLIMITED (OIU)	010-5826		3,410.00
51347527	06/26/2020	OMICK, LINDSEY	010-5220		546.55
51347528	06/26/2020	ORELLANA, MARIA	120-5210		26.17
51347529	06/26/2020	OUSD - REVOLVING ACCOUNT	010-5825		7,078.00
51347530	06/26/2020	OXBOW ACADEMY	010-5827		15,700.00
51347531	06/26/2020	PACE SUPPLY CORP.	010-4307		17,384.21
51347532	06/26/2020	PACIFIC GAS AND ELECTRIC	010-5520	338,509.57	
			120-5520	3,834.53	342,344.10
51347533	06/26/2020	PACIFIC SCREEN & SHADE INC	010-5670		58,150.00
51347534	06/26/2020	PATON GROUP	010-6410		44,409.18
51347535	06/26/2020	PAXTON / PATTERSON	010-4310		71.29
51347536	06/26/2020	PEARSON EDUCATION	010-4200	368.62	
			010-4318	4,331.44	
			010-5846	2,019.70	6,719.76

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ESCAPE ONLINE

Page 29 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347537	06/26/2020	PEARSON EDUCATION ATTN: ACCOUNTING DEPT.	010-5826		12,210.00
51347538	06/26/2020	PEDIATRIC THERAPY SERVICES	010-5824		86,978.00
51347539	06/26/2020	PEOPLEREADY INC.	010-5826		3,415.78
51347540	06/26/2020	PEPE'S TIRE SERVICE	010-5679		511.75
51347541	06/26/2020	PLATANO CAFE	010-4311		314.09
51347542	06/26/2020	PLAYWORKS	010-5825		55,259.00
51347543	06/26/2020	PON AT HARVARD LAW SCHOOL	010-5220		1,997.00
51347544	06/26/2020	POWERSCHOOL GROUP,	010-4310		9,122.47
51347545	06/26/2020	PPG ARCHITECTURAL COATINGS	010-4307		493.29
51347546	06/26/2020	PREMIER HEALTHCARE SERVICES	010-5824		1,651.00
51347547	06/26/2020	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		10,578.82
51347548	06/26/2020	PRESTON THOMAS	010-4310		3,823.89
51347549	06/26/2020	PRINT INK	010-4310		1,090.83
51347550	06/26/2020	PRISCILLA E. PARCHIA	010-4318		250.00
51347551	06/26/2020	PRISTINE REHAB CARE	010-5824		13,600.00
51347552	06/26/2020	PROBER, ANDREW	010-5220		80.00
51347553	06/26/2020	PROJECT LEAD THE WAY	010-5826		750.00
51347554	06/26/2020	PUBLIC PROFIT	010-5825		10,300.00
51347555	06/26/2020	QUILL	010-4310	24.00	
			010-4318	1,658.32	
			120-4310	.01	1,682.33
51347556	06/26/2020	R&S OVERHEAD GARAGE DOOR	010-5670		1,506.65
51347557	06/26/2020	RAMBO, SARAH E	010-5830		2,500.00
51347558	06/26/2020	RANSOM SR., TERRENCE	010-5825		36.71
51347559	06/26/2020	RAY'S ELECTRIC	400-6271		48,701.75
51347560	06/26/2020	REACH INSTITUTE FOR SCHOOL LEA DERSHIP	010-5826		1,224.00
51347561	06/26/2020	READY REFRESH	010-4311		52.74
51347562	06/26/2020	CALIFORNIA BANK OF COMMERCE #1 103043	210-6271		33,675.69
51347563	06/26/2020	REFUGEE TRANSITIONS	010-5825		19,000.00
51347564	06/26/2020	REVOLORIO, QOCAVIB	010-5210		142.49
51347565	06/26/2020	RINEHART,DEBORA	010-5220		780.97
51347566	06/26/2020	RO HEALTH	010-5824		27,620.66
51347567	06/26/2020	ROBERTS, CLARA	010-5825		21,220.00
51347568	06/26/2020	ROCKSTAR RECRUITING,	010-5824		18.50
51347569	06/26/2020	ROOFLINE SUPPLY & DELIVERY	010-4307		1,966.49
51347570	06/26/2020	ROOK ELECTRIC CO.	010-5826	9,315.00	
			210-6274	27,500.00	36,815.00
51347571	06/26/2020	RUBENSTEIN SUPPLY	010-4307		721.28
51347572	06/26/2020	RUDYS COMMERCIAL REFRIGERATION	130-5670		22,296.67
51347573	06/26/2020	S.T.A.R. ACADEMY	010-5824		10,205.65
51347574	06/26/2020	SAFE PASSAGES	010-5825		140,494.00
51347575	06/26/2020	SAGNICTHE SALAZAR REYNOSO	010-5825		250.00

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ESCAPE ONLINE

Page 30 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347576	06/26/2020	SALVADOR, YVONNE	010-5825		2,438.00
51347577	06/26/2020	SARAH PIPPING	010-4311	152.92	
			010-4318	69.58	222.50
51347578	06/26/2020	SCHOLASTIC,	010-4200		6.00
51347579	06/26/2020	SCHOOL SERVICES OF CALIFORNIA,	010-5220		1,255.00
51347580	06/26/2020	SCHOOL SPECIALTY, INC.	010-4310		9,745.73
51347581	06/26/2020	SCHOOL SPECIALTY	010-4310		1,567.27
51347582	06/26/2020	SEGAL CONSULTING	670-5825		6,475.00
51347583	06/26/2020	SENECA CENTER	010-5827		340,210.54
51347584	06/26/2020	SF OAKLAND AUTO TRUCK PLAZA	010-5826	253.88	
			130-4330	2,559.08	2,812.96
51347585	06/26/2020	SHAPIRO, JESSE P.	010-5829		170.80
51347586	06/26/2020	SHAR PRODUCTS,	010-4310		959.06
51347587	06/26/2020	SHIEH, CYNTHIA	010-5825		20,000.00
51347588	06/26/2020	SIERRA PACIFIC SPORTS, LLC	010-5670		21,885.00
51347589	06/26/2020	SMILE BUSINESS PRODUCTS, INC.	010-5610		364.19
51347590	06/26/2020	SOCCER WITHOUT BORDERS	010-5825		13,000.00
51347591	06/26/2020	SOLIAN HEALTH	010-5824		20,671.24
51347592	06/26/2020	SOLIS AUTO GLASS	010-5679	179.14	
			010-5826	175.00	354.14
51347593	06/26/2020	SOUTHWEST STRINGS	010-4410		2,730.20
51347594	06/26/2020	SPAAT	010-5825		24,000.00
51347595	06/26/2020	SPANISH SPEAKING UNITY COUNCIL	010-5825		10,000.00
51347596	06/26/2020	SPARKFUN ELECTRONICS acct#:1494886	010-4318		187.05
51347597	06/26/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		251,651.92
51347598	06/26/2020	SPECTRUM CENTER	010-5827		680,747.29
51347599	06/26/2020	SPEECH PATHOLOGY GROUP	010-5824		912,267.21
51347600	06/26/2020	SPRINGSTONE SCHOOL	010-5827		4,650.00
51347601	06/26/2020	STAR ELEVATOR,	010-5670	67,880.22	
			210-6274	4,037.67	71,917.89
51347602	06/26/2020	STARLINE SUPPLY COMPANY	010-4305		20,576.78
51347603	06/26/2020	STATE OF CALIFORNIA DEPARTMENT	010-5838		2,064.00
51347604	06/26/2020	STEVE'S AUTO	010-5679	311.78	
			010-5826	539.66	851.44
51347605	06/26/2020	STREET ACADEMY FOUNDATION	010-5825		5,000.00
51347606	06/26/2020	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		11,040.36
51347607	06/26/2020	SUNDANCE SOLAR	010-4304		5,805.00
51347608	06/26/2020	SUPER DUPER PUBLICATIONS	010-4200	517.85	
			010-4375	2,820.84	3,338.69
51347609	06/26/2020	SUPERCO SPECIALTY PRODUCTS	010-4307		9,691.46
51347610	06/26/2020	SUPERIOR QUALITY HOME HEALTH	010-5825		1,850.00

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ESCAPE ONLINE

Page 31 of 33



**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347611	06/26/2020	SUPERPRINT	010-5826		446.62
51347612	06/26/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		16,885.72
51347613	06/26/2020	SUPREME MMA	010-4304		15,330.30
51347614	06/26/2020	SUSANNAH M. SCHOFF	010-4310		196.39
51347615	06/26/2020	SUZANNE M. LUDLUM	110-5220		95.00
51347616	06/26/2020	SWUN MATH LLC	010-5825	34,000.00	
			010-5846	10,000.00	44,000.00
51347617	06/26/2020	TAING, CYNTHIA	010-5825		240.00
51347618	06/26/2020	TAING-RIVERA, CHRISTINA LY	010-5825		600.00
51347619	06/26/2020	TECHNOLOGY ENGINEERING	010-5826		200.00
51347620	06/26/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		400.00
51347621	06/26/2020	TED & JOE'S TOWING	010-5670		555.00
51347622	06/26/2020	TELOS RESIDENTIAL	010-5827		14,475.00
51347623	06/26/2020	THE FORD STORE SAN LEANDRO	010-5679		426.91
51347624	06/26/2020	THE PHILLIPS ACADEMY	010-5827		92,856.56
51347625	06/26/2020	THERAPHY TRAVELERS	010-5824		35,315.00
51347626	06/26/2020	THERAPRO	010-4375		330.00
51347627	06/26/2020	THOMAS, ARIEL	010-4396		5,000.00
51347628	06/26/2020	TINNEMEYER, ANDREA	010-5826		300.00
51347629	06/26/2020	TOSHIBA BUSINESS SOLUTIONS	010-4310	4,780.08	
			010-5300	5,583.86	
			010-5610	31,206.23	
			010-5826	105.60	
			010-6410	14,687.49	
			010-6425	27,804.52	
			120-5610	10.55	84,178.33
51347630	06/26/2020	TRACY JOE AND TODD LASH	010-5865		450.00
51347631	06/26/2020	TRAN, THAO	010-5825		240.00
51347632	06/26/2020	TRANSFORMCA	010-5825		3,606.90
51347633	06/26/2020	TRIMARK ECONOMY RESTAURANT FIXTURES	010-4313		810.98
51347634	06/26/2020	TROXELL COMMUNICATIONS,	010-5826		1,178.27
51347635	06/26/2020	TURNITIN LLC	010-5846		7,972.00
51347636	06/26/2020	TWILIO,	010-5930		1,101.44
51347637	06/26/2020	UJIMAA FOUNDATION	010-5825		46,670.35
51347638	06/26/2020	ULTRA PLAY SYSTEMS, INC.	010-4307		4,588.64
51347639	06/26/2020	URBAN DESIGN CONSULTING	210-6289		800.00
51347640	06/26/2020	URBAN MONTESSORI	010-8096		25,703.00
51347641	06/26/2020	VALENCIA, CYNTHIA	010-5830		2,300.00
51347642	06/26/2020	VALLEY RELOCATION AND STORAGE	010-5826		7,777.50
51347643	06/26/2020	VERDE DESIGN	210-6215		13,785.43
51347644	06/26/2020	VIA CENTER	010-5827		4,500.00
51347645	06/26/2020	VINCENT ACADEMY	010-8096		5,925.00
51347646	06/26/2020	WALSH-CUNNANE, KATE	010-5220		452.51

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ESCAPE ONLINE

Page 32 of 33

**Checks Dated 06/01/2020 through 06/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51347647	06/26/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,027.67
51347648	06/26/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	18,422.42	
			010-5517	2,779.70	21,202.12
51347649	06/26/2020	WELL PUT TOGETHER, LLC	210-6289		16,380.00
51347650	06/26/2020	WELLSPRING EDUC. SERVICES	010-5827		24,392.76
51347651	06/26/2020	WEST COAST LAMINATING	010-4307		7,197.12
51347652	06/26/2020	WEST MUSIC	010-4410		470.00
51347653	06/26/2020	WEST VALLEY MUSIC	010-4304		12,379.06
51347654	06/26/2020	WESTERN SHELVING & RACK	010-4410		1,506.94
51347655	06/26/2020	WHITEHURST, ALLIE	010-5825		2,000.00
51347656	06/26/2020	WILLIAMS, PHILIP G	010-5825		6,900.00
51347657	06/26/2020	WOODCRAFT SUPPLY	010-4304		716.12
51347658	06/26/2020	WOODWIND-BRASSWIND	010-4310		5,772.18
51347659	06/26/2020	XEBEC DATA CORP.	210-6262		132.67
51347660	06/26/2020	YAMAMOTO, MARK	010-5825		200.00
51347661	06/26/2020	YMCA OF THE EAST BAY	010-5825		16,609.28
51347662	06/26/2020	YOUTH TOGETHER	010-5825		20,202.20
51347663	06/26/2020	YOUTS, SAMANTHA	010-4396		3,336.00
51347664	06/26/2020	Zelda Allison	010-4396		367.00
<b>Total Number of Checks</b>			<b>1,174</b>		<b>40,702,664.87</b>

	Count	Amount
Cancel	21	933,559.85
Net Issue		39,769,105.02

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,001	23,017,583.86
110	Adult Education Fund	12	4,551.71
120	Child Development Fund	19	165,137.69
130	Cafeteria Fund	24	832,531.55
210	Building Fund	78	8,411,711.71
250	Cap Fac Fd - Developer Fees	2	958,871.27
350	County School Facilities Fund	1	4,916.25
400	Special Reserve Capital	6	427,722.68
670	Self Insurance Fund	34	819,701.65
760	Payroll Trust	6	5,129,555.53
Total Number of Checks		<b>1,153</b>	39,772,283.90
Less Unpaid Tax Liability			3,178.88-
<b>Net (Check Amount)</b>			<b>39,769,105.02</b>

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ESCAPE ONLINE

Page 33 of 33