



Made in
Hayward

**BOARD OF EDUCATION
BOARD SUMMARY REPORT**

Agenda Item: F.2.

Page: 1 of 88

Board Meeting Date: 06/24/20

Consent: Yes

DIVISION: Business Services
SUBMITTED BY: Allan Garde, Assistant Superintendent, Business Services
SUBJECT: May 2020 Warrants and \$10K Summary
PRIORITY/GOAL: 1.0 Priority: Financial and Operational decisions will be driven by student success and district priorities and goals.

HISTORY/BACKGROUND

Board Policy 3300 and Education Code §17605 require all purchases and expenditures made by the Superintendent and/or designee on behalf of the Governing Board to be reviewed every 60 days. The Hayward Unified School District Board of Trustees requires Staff to provide said review instead on a more frequent monthly basis and additionally provide a manual summary of non-payroll, non-utility warrants at or above \$10K.

PURPOSE OF PRESENTATION

Warrants in the amount of **\$24,139,617.55** from May 1, 2020 through May 31, 2020 have been incurred using applicable accounts payable and payroll policies and procedures. This report additionally includes, at the request of the Governing Board, a summary of all vendor payables greater than or equal to than \$10,000 for each reporting period and a year to date summary by vendor.

IMPLEMENTATION

Payroll – Direct Deposit	\$ 10,694,284.61
Payroll – Warrants	\$ 317,157.60
General Fund Payroll	\$ 11,011,442.21
General Fund - Total Non-Payroll	\$ 6,903,675.81
Adult Education Fund	\$ 45,783.58
Food Services Fund	\$ 45,047.59
Child Development Fund	\$ 74,509.81
Deferred Maintenance Fund	\$ -0-
Special Reserve Fund for Capital Outlay Projects	\$ -0-
Building Fund 2008 Measure I Bond	\$ 436,804.70
School Facilities/Developer Fees Fund	\$ -0-
Building Fund	\$ 3,452,508.25
Capital Facilities/Developer Fees Fund	\$ 1,063,513.21
Building Fund Measure H	\$ 1,106,332.39
TOTAL EXPENDITURES	\$ 24,139,617.55

RECOMMENDATION

The Governing Board review and approve the accounts payable and payroll warrant disbursements for May 2020 as presented.

HAYWARD UNIFIED SCHOOL DISTRICT

WARRANTS ISSUED: From -- 5/1/20 -- 5/31/20
 Payroll Warrant #'s • 10998342 Thru -- 10998490
 ----- Thru -----
 Vendor Warrant #'s* 51273287 Thru -- 51273751
 ----- Thru -----

TOTAL EXPENDITURES:

Payroll - Direct Deposit	\$ <u>10,694,284.61</u>
Payroll -Warrants	\$ <u>317,157.60</u>
General Fund - {Total Payroll}	\$ <u>11,011,442.21</u>
General Fund - (Total Non-Payroll)	\$ <u>6,903,675.81</u>
Adult Education Fund	\$ <u>45,783.58</u>
Food Services Fund	\$ <u>45,047.59</u>
Child Development Fund	\$ <u>74,509.81</u>
Deferred Maintenance Fund	\$ <u>-0-</u>
Special Reserve Fund for Capital Outlay Projects	\$ <u>-0-</u>
Other Post-Employment Benefits	\$ <u>-0-</u>
Building FD 2008 Measure I Bond	\$ <u>436,804.70</u>
School Facilities/Developer Fees Fund	\$ <u>-0-</u>
Building Fund	\$ <u>3,452,508.25</u>
Capital Facilities/Developer Fees Fund	\$ <u>1,063,513.21</u>
Building Fund Measure H	\$ <u>1,106,332.39</u>
Total Expenditures	\$ <u>24,139,617.55</u>

•Gaps in warrant numbers were either test warrants or warrants that were mangled or voided

FUND	VENDOR NAME	VENDOR	WARRANT	REFERENCE	OBJECT	OBJECT NAME	RESOURCE	RESOURCE NAME	TOTAL	2019-20 YTD Vendor Total
01	ABSOLUTE GENERATORS	122066	51273507	PO 007342	6510	EQ REPL-UNIT VALUE \$5000 & OVR	8150	ONGOING & MAJOR MAIN ACCT-SFP	81,052.57	
	ABSOLUTE GENERATORS Total								81,052.57	81,052.57
	ACT INC.	119885	51273508	PO 007497	4375	TESTING/ASSESSMENT MATERIALS	0795	LCFF Supplemental/Concentratio	14,563.00	
	ACT INC. Total								14,563.00	14,976.72
	ALAMEDA COUNTY	116701	51273401	PO 005956	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	36,671.29	
					5100	SUBAGREEMENTS FOR SERVICES	6512	SE: Mental Health Svcs AB114	36,671.30	
	ALAMEDA COUNTY Total								73,342.59	453,118.81
	ALAMEDA COUNTY HEALTH CARE	108897	51273509	PO 006300	5830	BoardApproved Service Contract	5640	MEDI-CAL BILLING OPTION	25,000.00	
	ALAMEDA COUNTY HEALTH CARE Total								25,000.00	45,000.00
	ALI, SULAIMAN	121480	51273510	PO 007047	5830	BoardApproved Service Contract	3182	Comp Supp & Imprv LEA Grant	10,000.00	
	ALI, SULAIMAN Total								10,000.00	60,000.00
	ALPHAVISTA SERVICES INC	112711	51273617	PO 005696	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	27,400.00	
	ALPHAVISTA SERVICES INC Total								27,400.00	143,580.44
	AMAZON	111415	51273513	Various	4200	BOOKS, MAGAZINES, REF MATERIAL		Various	5,140.65	
				Various	4310	MATERIALS AND SUPPLIES		Various	20,450.31	
				Various	4325	ERGO Equipment <\$500.000	0000	UNRESTRICTED	571.06	
				Various	4400	N/CAP EQP:UNIT VAL \$500-\$4,999	3550	VOC PGM-VOC & APPL SEC & ADULT	592.38	
	AMAZON Total								26,754.40	253,382.69
	AMERICA SCORES BAY AREA	120493	51273313	PO 005289	5830	BoardApproved Service Contract	4124	TITLE IV, B 21ST CENTURY CLC	10,625.00	
					5830	BoardApproved Service Contract	6010	HEALTHY START:AFTER SCHOOL	10,625.00	
			51273529	PO 005289	5830	BoardApproved Service Contract	4124	TITLE IV, B 21ST CENTURY CLC	10,625.00	
					5830	BoardApproved Service Contract	6010	HEALTHY START:AFTER SCHOOL	10,625.00	
	AMERICA SCORES BAY AREA Total								42,500.00	108,300.00
	AT&T	112460	51273407	Various	5930	TELEPHONE	0450	E-RATE	13,239.11	
	AT&T Total								13,239.11	217,089.53
	ATKINSON-ANDELSON-LOYA-RUUD	100105	51273624	PV 003184	5845	LEGAL EXPENSES	0000	UNRESTRICTED	9,213.75	
				PV 003185	5845	LEGAL EXPENSES	0000	UNRESTRICTED	11,025.00	
	ATKINSON-ANDELSON-LOYA-RUUD Total								20,238.75	159,695.79
	BUS WEST	116187	51273320	PV 002864	8694	Insurance Proceeds	0000	UNRESTRICTED	27,089.40	
				PO 005694	4310	MATERIALS AND SUPPLIES	0723	Transportation -Home to School	5,540.06	
	BUS WEST Total								32,629.46	45,691.47
	CHABOT COLLEGE	5709	51273519	PO 006703	5840	INTER-AGENCY CONTRACTS	4124	TITLE IV, B 21ST CENTURY CLC	24,800.00	
					5840	INTER-AGENCY CONTRACTS	6010	HEALTHY START:AFTER SCHOOL	43,200.00	
	CHABOT COLLEGE Total								68,000.00	138,076.75
	CITYSPAN TECHNOLOGIES	116630	51273323	PO 005287	5830	BoardApproved Service Contract	4124	TITLE IV, B 21ST CENTURY CLC	10,350.00	
					5830	BoardApproved Service Contract	6010	HEALTHY START:AFTER SCHOOL	10,350.00	
	CITYSPAN TECHNOLOGIES Total								20,700.00	20,700.00
	COMMERCIAL ENERGY OF MONTAN	121587	51273522	PV 003069	5520	GAS AND ELECTRICITY	0000	UNRESTRICTED	14,107.13	
					5520	GAS AND ELECTRICITY	0901	Charter Schools	684.34	
	COMMERCIAL ENERGY OF MONTAN Total								14,791.47	160,320.85
	EBMUD	10418	51273415	Various	5558	WATER	0000	UNRESTRICTED	8,256.07	
				PV 002891	5558	WATER	0901	Charter Schools	767.02	
				Various	5559	Sewer	0000	UNRESTRICTED	2,677.15	
	EBMUD Total								11,700.24	212,853.36
	ECONOMY GLASS SERVICES	104177	51273416	PO 006852	5610	NonCapitalized Improve/Maint.	8150	ONGOING & MAJOR MAIN ACCT-SFP	14,578.49	
	ECONOMY GLASS SERVICES Total								14,578.49	53,161.59
	ED SPED SOLUTIONS	121916	51273634	PO 006249	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	14,825.00	
	ED SPED SOLUTIONS Total								14,825.00	105,796.85
	ESCAPE TECHNOLOGY LLC	121694	51273331	PO 006592	5830	BoardApproved Service Contract	0000	UNRESTRICTED	24,575.00	
	ESCAPE TECHNOLOGY LLC Total								24,575.00	130,875.00
	FAGEN FRIEDMAN & FULFROST L	111799	51273635	Various	5845	LEGAL EXPENSES	6500	SPECIAL EDUCATION	16,811.22	
	FAGEN FRIEDMAN & FULFROST L Total								16,811.22	99,188.17
	FRANK BONETTI PLUMBING INC.	119830	51273637	PO 007488	5610	NonCapitalized Improve/Maint.	8150	ONGOING & MAJOR MAIN ACCT-SFP	11,091.36	
	FRANK BONETTI PLUMBING INC. Total								11,091.36	11,241.36
	GOLDEN OAK MONTESSOTI SCHOO	114756	51273420	PO 007415	8096	TRF TO CHARTR IN LIEU/PROP TAX	0000	UNRESTRICTED	64,361.00	
	GOLDEN OAK MONTESSOTI SCHOO Total								64,361.00	672,487.00
	HATCHUEL TABERNIK & ASSOCIA	118466	51273289	PO 005309	5830	BoardApproved Service Contract	9060	YEP Parent Fees	12,745.62	
			51273500	PO 005309	5830	BoardApproved Service Contract	9060	YEP Parent Fees	25,193.50	
	HATCHUEL TABERNIK & ASSOCIA Total								37,939.12	204,503.99

FUND	VENDOR NAME	VENDOR	WARRANT	REFERENCE	OBJECT	OBJECT NAME	RESOURCE	RESOURCE NAME	TOTAL	YTD Vendor Total	
11	HAYWARD WATER SYSTEM	18216	51273290	Various	5558	WATER	0000	UNRESTRICTED	21,818.89	1,097,733.95	
				Various	5559	Sewer	0000	UNRESTRICTED	11,854.80		
			51273375	Various	5558	WATER	0000	UNRESTRICTED	14,519.02		
				Various	5558	WATER	0901	Charter Schools	1,263.14		
				Various	5559	Sewer	0000	UNRESTRICTED	9,333.96		
				Various	5559	Sewer	0901	Charter Schools	845.60		
	HAYWARD WATER SYSTEM	Total							59,635.41		
	HOME DEPOT PRO, THE	121787	51273501	PO 005184	4310	MATERIALS AND SUPPLIES	0000	UNRESTRICTED	10,720.32		
	HOME DEPOT PRO, THE	Total							10,720.32		517,203.42
	IMPACT ACADEMY OF ARTS AND	112531	51273422	PO 007416	8096	TRF TO CHARTR IN LIEU/PROP TAX	0000	UNRESTRICTED	177,374.00		
	IMPACT ACADEMY OF ARTS AND	Total							177,374.00		2,224,952.00
	J.D. CAHILL ELECTRIC	117781	51273380	PO 007486	5610	NonCapitalized Improve/Maint.	8150	ONGOING & MAJOR MAIN ACCT-SFP	18,080.00		
	J.D. CAHILL ELECTRIC	Total							18,080.00		23,626.00
	KEY ACADEMY	118565	51273298	PO 007417	8096	TRF TO CHARTR IN LIEU/PROP TAX	0000	UNRESTRICTED	126,893.00		
	KEY ACADEMY	Total							126,893.00		1,401,310.00
	LEADERSHIP PUBLIC SCHOOLS	110609	51273299	PO 007418	8096	TRF TO CHARTR IN LIEU/PROP TAX	0000	UNRESTRICTED	125,347.00		
	LEADERSHIP PUBLIC SCHOOLS	Total							125,347.00		1,556,968.00
	LOZANO SMITH LLP	111577	51273609	PV 003196	5845	LEGAL EXPENSES	0000	UNRESTRICTED	71,596.97		
	LOZANO SMITH LLP	Total							71,596.97		211,161.50
	PACIFIC GAS & ELECTRIC CO	39009	51273613	PV 003195	5520	GAS AND ELECTRICITY	0000	UNRESTRICTED	66,687.06		
					5520	GAS AND ELECTRICITY	0901	Charter Schools	1,558.52		
	PACIFIC GAS & ELECTRIC CO	Total							68,245.58		1,347,688.76
	PACIFIC GAS & ELECTRIC COMP	39053	51273504	Various	5520	GAS AND ELECTRICITY	0000	UNRESTRICTED	91,122.00		
				Various	5520	GAS AND ELECTRICITY	0901	Charter Schools	1,781.78		
	PACIFIC GAS & ELECTRIC COMP	Total							92,903.78		617,570.38
	POINT QUEST EDUCATION	120285	51273425	PO 005960	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	33,600.80		
			51273643	PO 005960	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	20,328.00		
	POINT QUEST EDUCATION	Total							53,928.80		817,361.31
	PROFESSIONAL CHARTER SERVIC	117299	51273341	PV 002872	5804	STUDYTRIP TRAVEL & ADMISSION	0000	UNRESTRICTED	10,765.36		
	PROFESSIONAL CHARTER SERVIC	Total							10,765.36		85,309.86
	PURPLE COMMUNICATIONS	119161	51273308	Various	5830	BoardApproved Service Contract	0000	UNRESTRICTED	12,650.00		
	PURPLE COMMUNICATIONS	Total							12,650.00		20,074.00
	REPUBLIC SERVCS INC OF ALAM	118558	51273640	PV 003135	5515	WASTE MANAGEMENT	0000	UNRESTRICTED	11,996.65		
					5515	WASTE MANAGEMENT	0901	Charter Schools	1,266.24		
	REPUBLIC SERVCS INC OF ALAM	Total							13,262.89		513,679.70
	SENECA CENTER	47277	51273650	PO 005714	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	132,913.70		
				PO 005715	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	53,997.67		
	SENECA CENTER	Total							186,911.37		911,231.42
	SILVER OAK HIGH SCHOOL	118569	51273345	PO 007423	8096	TRF TO CHARTR IN LIEU/PROP TAX	0000	UNRESTRICTED	43,863.00		
	SILVER OAK HIGH SCHOOL	Total							43,863.00		615,215.00
	THORPE DESIGN INC.	115224	51273435	PO 007201	5675	EQUIPMENT REPAIRS, CONTRACTED	8150	ONGOING & MAJOR MAIN ACCT-SFP	21,245.63		
	THORPE DESIGN INC.	Total							21,245.63		23,462.49
	THYSSENKRUPP ELEVATOR CORP	107003	51273436	PO 006671	5830	BoardApproved Service Contract	8150	ONGOING & MAJOR MAIN ACCT-SFP	12,562.16		
	THYSSENKRUPP ELEVATOR CORP	Total							12,562.16		113,267.46
	TRIGROUP	120739	51273658	PO 006134	5830	BoardApproved Service Contract	0000	UNRESTRICTED	16,998.87		
TRIGROUP	Total							16,998.87	7,779,073.12		
UC REGENTS	119686	51273659	PO 007476	5830	BoardApproved Service Contract	0795	LCFF Supplemental/Concentratio	35,000.00			
				5830	BoardApproved Service Contract	5825	PROMISE NEIGHBORHOOD GRANT	20,000.00			
UC REGENTS	Total							55,000.00	79,400.00		
VICTOR TREATMENT CENTERS IN	117084	51273661	PO 005717	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	43,069.15			
VICTOR TREATMENT CENTERS IN	Total							43,069.15	175,965.58		
WINGS LEARNING CENTER	115834	51273443	PO 005528	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	26,127.20			
		51273665	PO 005528	5100	SUBAGREEMENTS FOR SERVICES	6500	SPECIAL EDUCATION	30,501.36			
WINGS LEARNING CENTER	Total							56,628.56	245,542.69		
GENERAL FUND									1,943,774.63		
11	SVM LP	114572	51273602	PO 007470	4310	MATERIALS AND SUPPLIES	9001	San Francisco Foundation	1,000.00		
					4310	MATERIALS AND SUPPLIES	9008	YES - CDBG Alameda County	8,000.00		
					4310	MATERIALS AND SUPPLIES	9026	RaisingLeaders-City of Hayward	8,000.00		
	SVM LP	Total							17,000.00	17,410.70	
ADULT EDUCATION FUND									17,000.00		

FUND	VENDOR NAME	VENDOR	WARRANT	REFERENCE	OBJECT	OBJECT NAME	RESOURCE	RESOURCE NAME	TOTAL	YTD Vendor Total
12	GONZALEZ, XOCHITL	119731	51273472	PO 005500	5800	PROFESSNL SVCS & OPERATING EXP	5025	CD - Federal CCTR & CSPP	12,224.25	
	GONZALEZ, XOCHITL	Total							12,224.25	142,185.50
	QUIHUIS, GEORGIANNA	116550	51273478	PO 005496	5800	PROFESSNL SVCS & OPERATING EXP	5025	CD - Federal CCTR & CSPP	15,488.25	
	QUIHUIS, GEORGIANNA	Total							15,488.25	116,070.10
CHILD DEVELOPMENT FUND									27,712.50	
13	SYSKO FOOD SERVICES OF SAN	103471	51273591	PO 005025	4310	MATERIALS AND SUPPLIES	5310	CHILD NUTRITION-SCHOOL PROGRAM	2,252.18	
					4710	FOOD	5310	CHILD NUTRITION-SCHOOL PROGRAM	19,215.85	
	SYSKO FOOD SERVICES OF SAN	Total							21,468.03	1,314,126.86
CAFETERIA SPEC REVENUE FUND									21,468.03	
21	BALFOUR BEATTY CONSTRUCTION	121317	51273592	PO 803324	6270	GENERAL CONTRACTOR	9914	2014 Measure L Bond	438,805.94	
			51273594	PO 803324	6270	GENERAL CONTRACTOR	9914	2014 Measure L Bond	594,923.13	
			51273593	PO 803324	6270	GENERAL CONTRACTOR	9914	2014 Measure L Bond	23,095.05	
			51273595	PO 803324	6270	GENERAL CONTRACTOR	9914	2014 Measure L Bond	31,311.74	
	BALFOUR BEATTY CONSTRUCTION	Total							1,033,729.07	29,458,778.09
	BHM CONSTRUCTION INC	121177	51273596	PO 903491	6270	GENERAL CONTRACTOR	9914	2014 Measure L Bond	2,164,605.45	
	BHM CONSTRUCTION INC	Total							2,164,605.45	22,982,894.87
	CONSTRUCTION TESTING SERVIC	121820	51273364	PO 903528	6280	CONSTRUCTION TESTING	9914	2014 Measure L Bond	16,557.65	
	CONSTRUCTION TESTING SERVIC	Total							16,557.65	138,542.33
	INTERSTATE GRADING & PAVING	120631	51273488	PO 903527	6270	GENERAL CONTRACTOR	9914	2014 Measure L Bond	40,379.95	
	INTERSTATE GRADING & PAVING	Total							40,379.95	807,599.08
	LIONAKIS	120118	51273489	PO 603809	6210	ARCHITECTURAL/ENGINEERING FEES	9914	2014 Measure L Bond	99,505.00	
	LIONAKIS	Total							99,505.00	528,857.97
	TMD CONSTRUCTION SERVICES	121822	51273710	PO 903529	6290	INSPECTION	9914	2014 Measure L Bond	14,548.50	
	TMD CONSTRUCTION SERVICES	Total							14,548.50	166,181.50
	UNITED INSPECTION	109619	51273711	PO 803271	6290	INSPECTION	9914	2014 Measure L Bond	18,975.00	
	UNITED INSPECTION	Total							18,975.00	289,177.50
BUILDING FUND - BOND PROCEEDS Measure L									3,442,707.41	
22	AREY JONES EDUCATIONAL	104239	51273371	PO 006885	4310	MATERIALS AND SUPPLIES	9908	2008 SCHOOL FACILITIES BOND	128,761.50	
					4420	Technology Equip \$500-\$4999	9908	2008 SCHOOL FACILITIES BOND	18,385.65	
			51273598	PO 006885	4310	MATERIALS AND SUPPLIES	9908	2008 SCHOOL FACILITIES BOND	240,388.40	
					4420	Technology Equip \$500-\$4999	9908	2008 SCHOOL FACILITIES BOND	34,319.88	
	AREY JONES EDUCATIONAL	Total							421,855.43	1,917,566.64
	SALAS O'BRIEN	121350	51273491	PO 803381	6210	ARCHITECTURAL/ENGINEERING FEES	9908	2008 SCHOOL FACILITIES BOND	14,949.27	
SALAS O'BRIEN	Total							14,949.27	261,318.20	
BUILDNG FD-2008 MEASURE I BOND									436,804.70	
23	BOCKMON & WOODY	121775	51273467	PO 903507	6270	GENERAL CONTRACTOR	9918	2018 Measure H Bond	63,175.00	
				PO 903508	6270	GENERAL CONTRACTOR	9918	2018 Measure H Bond	40,056.46	
	BOCKMON & WOODY	Total							103,231.46	1,343,591.20
	FE CONTROLS CORPORATION	120555	51273597	PO 903522	6270	GENERAL CONTRACTOR	9918	2018 Measure H Bond	38,436.59	
	FE CONTROLS CORPORATION	Total							38,436.59	1,502,753.66
	HIBSER YAMAUCHI ARCHITECTS	119972	51273712	PO 803265	6210	ARCHITECTURAL/ENGINEERING FEES	9918	2018 Measure H Bond	18,189.50	
				PO 903506	6210	ARCHITECTURAL/ENGINEERING FEES	9918	2018 Measure H Bond	12,760.00	
	HIBSER YAMAUCHI ARCHITECTS	Total							30,949.50	703,430.70
	PHD ARCHITECTS INC	121197	51273713	PO 007187	6210	ARCHITECTURAL/ENGINEERING FEES	9918	2018 Measure H Bond	70,800.00	
	PHD ARCHITECTS INC	Total							70,800.00	164,500.00
	SALAS O'BRIEN	121350	51273468	PO 901900	6210	ARCHITECTURAL/ENGINEERING FEES	9918	2018 Measure H Bond	10,850.00	
	SALAS O'BRIEN	Total							10,850.00	261,318.20
	SIM ARCHITECHTS INC	111598	51273372	PO 007239	6210	ARCHITECTURAL/ENGINEERING FEES	9918	2018 Measure H Bond	49,575.00	
			51273469	PO 007239	6210	ARCHITECTURAL/ENGINEERING FEES	9918	2018 Measure H Bond	18,430.00	
			51273714	PO 007239	6210	ARCHITECTURAL/ENGINEERING FEES	9918	2018 Measure H Bond	249,800.00	
	SIM ARCHITECHTS INC	Total							317,805.00	317,805.00
	TRIGROUP	120739	51273373	PO 005994	6250	CONSTRUCTION MGMT CONSULTANT	9918	2018 Measure H Bond	490,593.30	
	TRIGROUP	Total							490,593.30	7,779,073.12
	VISTA ENVIRONMENTAL	114728	51273715	PO 007210	6241	HAZARDOUS MATERIALS CONSULTANT	9918	2018 Measure H Bond	27,780.00	
VISTA ENVIRONMENTAL	Total							27,780.00	76,589.91	
MEASURE H									1,090,445.85	

FUND	VENDOR NAME	VENDOR	WARRANT	REFERENCE	OBJECT	OBJECT NAME	RESOURCE	RESOURCE NAME	TOTAL
25	ERIC HALL & ASSOCIATES	121884	51273366	PO 005991	5830	BoardApproved Service Contract	9850	Projects funded by Devel Fees	56,831.82
	ERIC HALL & ASSOCIATES	Total							56,831.82
	THE BANK OF NEW YORK MELLON	117884	51273706	PO 005565	7438	OTHER DEBT SERVICE-INTEREST	9812	2012 COP (Refunded)	232,651.89
					7439	OTHER DEBT SERVICE PAYMENTS	9812	2012 COP (Refunded)	770,000.00
	THE BANK OF NEW YORK MELLON	Total							1,002,651.89
25 Total									1,059,483.71
CAPITAL FACILITIES FUND									8,039,396.83

2019-20
YTD Vendor Total

96,597.29

1,236,266.78

PAY221 H.01.00

HAYWARD UNIFIED SCHOOL DISTRICT
WARRANT REGISTER FOR WARRANTS DATED 05/15/2020
SCHOOLS PAYROLL REVOLVING FUND

05/05/20 PAGE

Board Meeting Date: 06/24/20

Consent: Yes

WARRANT NUMBER	REFERENCE	PAYEE NAME	DIST NO	AMOUNT	WARRANT NUMBER	REFERENCE	PAYEE NAME	DIST NO	AMOUNT
<div> TOTAL PRINTED WARRANTS \$9,951.59 • </div> <div> TOTAL APO DEPOSITS/S'nJBS \$144,097.05 • </div> <div> GRAND TOTAL PAYROLL \$154,048.64 *** </div>									

PAV221 H-01.00

HAYWARD UNIFIED SCHOOL DISTRICT
WARRANT REGISTER FOR WARRANTS DATED 05/28/2020
SCHOOLS PAYROLL REVOLVING FUND

05/14/20 PAGE

Board Meeting Date: 06/24/20

Consent: Yes

WARRANT NUMBER	REFERENCE	PAYEE NAME	DIST NO	AMOUNT	WARRANT NUMBER	REFERENCE	PAYEE NAME	DIST NO	AMOUNT
<hr/>									
				TOTAL PRINTED WARRANTS			\$.00		
				TOTAL APO DEPOSITS/S'NJIS			\$136,672.39		
				GRAND TOTAL PAYROLL			\$136,672.39		

PAY221 H.01.00

HAYWARD UNIFLEI> SCHOOL DISTRICT
WARRANT REGISTER FOR **WARRANTS** DATED 05/29/2020
 SCHOOLS PAYROLL REVOLVING FUND

05/21/20 PAGE

WARRANT NUMBER	REFERENCE PAYEE NAME	DIST NO	AMOUNT	WARRANT NUMBER	REFERENCE PAYEE NAME	DIST NO	AMOUNT

				TOTAL PRINTED WARRANTS			\$307,206.01 •
				TOTAL APO DEPOSITS/snJBS			\$10,413,515.17 •
				GRAND TOTAL PAYROLL			\$10,720,721.18 ***

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/21/2020

05/21/20 PAGE

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0000 Standard batching district

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273716 001205 PACIFIC EDUCATORS INC	22-048999	01.0000.0.9917.000.0000.0000.00	22-2504 PAC ED WARRANT TOTAL	168.04 \$168.04
51273717 001210 FLEX ACCOUNT ADMINISTRATION	22-048979	01.0000.0.9917.000.0000.0000.00	22-1210 MEDICAL WARRANT TOTAL	12,500.19 \$12,500.19
51273718 002404 TEXAS LIFE	22-048995	01.0000.0.9507.000.0000.0000.00	22-2404 TEXAS LF WARRANT TOTAL	9,851.21 \$9,851.21
51273719 002600 AMERICAN FIDELITY ASSURANCE CO	22-049003	01.0000.0.9917.000.0000.0000.00	22-2600 DEPEND.C WARRANT TOTAL	4,618.57 \$4,618.57
51273720 002601 HAYWARD UNIFIED SCHOOL DIST	22-049004	01.0000.0.9917.000.0000.0000.00	22-2601 COMMUTER WARRANT TOTAL	590.00 \$590.00
51273721 002700 AMERICAN FIDELITY ASSURANCE CO	22-048975	01.0000.0.9507.000.0000.0000.00	22-1001 (LIFEIAH	9,295.54
	22-048978	01.0000.0.9507.000.0000.0000.00	22-1202 INC/PRO	77.76
	22-048997	01.0000.0.9507.000.0000.0000.00	22-2501 (CAN.IAH	4,271.23
	22-048998	01.0000.0.9507.000.0000.0000.00	22-2502 INC/PRO.	2,075.17
	22-049000	01.0000.0.9507.000.0000.0000.00	22-2507 CAN AH	3,449.55
	22-049001	01.0000.0.9507.000.0000.0000.00	22-2508 ACCIDNTL	2,778.68
	22-049002	01.0000.0.9507.000.0000.0000.00	22-2509 CRIT ILL	1,788.21
	22-049005	01.0000.0.9507.000.0000.0000.00	22-2604 ACCIDNTL WARRANT TOTAL	2,158.41 \$25,894.55
51273722 004002 AEOTE/NEA/CTA	22-049006	01.0000.0.9917.000.0000.0000.00	22-4002 AEOTE WARRANT TOTAL	15,149.20 \$15,149.20
51273723 004101 ASSOCIATION OF CALIFORNIA	22-049007	01.0000.0.9917.000.0000.0000.00	22-4101 ACSA DUE	2,636.44
	22-049008	01.0000.0.9507.000.0000.0000.00	22-4101 ACSA DUE WARRANT TOTAL	745.76 \$3,382.20
51273724 004200 CALIFORNIA TEACHERS ASSOC.	22-049009	01.0000.0.9917.000.0000.0000.00	22-4200 CTA ASSN	129,849.31
	22-049010	01.0000.0.9917.000.0000.0000.00	22-4201 CTA DUES WARRANT TOTAL	507.12 \$130,356.43
51273725 004203 FOUNDATION TO ASSIST TEACHERS	22-049011	01.0000.0.9917.000.0000.0000.00	22-4203 FACT/CTA WARRANT TOTAL	22.00 \$22.00
51273726 004205 HAYWARD EDUCATION ASSOCIATION	22-049013	01.0000.0.9917.000.0000.0000.00	22-4205 HEA-PAC WARRANT TOTAL	23.00 \$23.00
51273727 004300 SEIU LOCAL 1021	22-049014	01.0000.0.9917.000.0000.0000.00	22-4300 SEIU1021 WARRANT TOTAL	36,315.71 \$36,315.71
5127372B 004303 COMMITTEE ON POLITICAL EDUCAT	22-049015	01.0000.0.9917.000.0000.0000.00	22-4303 COPE WARRANT TOTAL	336.58 \$336.58

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS PATED 05/21/2020

DISTRICT: 22 Hayward Unified School Pistric

BATCH: 0000 Standard batching district

WARRANT NUMBER	VENDOR NUMBER	NAME (REMITT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273729	004502	IFORNIA ASSOCIATION OF	22-049016	01.0000.0.9917.000.0000.0000.00	22-4502 .ASSN WARRANT TOTAL	15.50 \$15.50
51273730	004504	NATIONAL EDUCATION ASSN-FCPE	22-049017	01.0000.0.9917.000.0000.0000.00	22-4504 NEA-FCPE WARRANT TOTAL	59.33 \$59.33
51273731	004601	1ST UNITED SERVICES CR. UNION	22-049018	01.0000.0.9917.000.0000.0000.00	22-4601 1ST UNIT WARRANT TOTAL	14,545.00 \$14,545.00
51273732	004602	BAY CITIES FEDERAL CR UNION	22-049019	01.0000.0.9917.000.0000.0000.00	22-4602 BAY CITI WARRANT TOTAL	435.00 \$435.00
51273733	004604	PROVIDENT CENTRAL CREDIT UNION	22-049020	01.0000.0.9917.000.0000.0000.00	22-4604 PROV CTR WARRANT TOTAL	38,908.86 \$38,908.86
51273734	004607	PATELCO CREDIT UNION	22-049022	01.0000.0.9917.000.0000.0000.00	22-4607 PATELCO WARRANT TOTAL	17,320.00 \$17,320.00
51273735	004609	SAFE AMERICA CREDIT UNION	22-049023	01.0000.0.9917.000.0000.0000.00	22-4609 SAFE AM WARRANT TOTAL	200.00 \$200.00
51273736	004703	HAYWARD EDUCATION FUND	22-049024	01.0000.0.9917.000.0000.0000.00	22-4703 HAYW.ED. WARRANT TOTAL	95.00 \$95.00
51273737	004704	SCHOLARSHIPS INC	22-049025	01.0000.0.9917.000.0000.0000.00	22-4704 SCHOLARS WARRANT TOTAL	62.00 \$62.00
51273738	004705	UNITED WAY OF THE BAY AREA	22-049026	01.0000.0.9917.000.0000.0000.00	22-4705 UNITED W WARRANT TOTAL	5.00 \$5.00
51273739	004706	HAYWARD FOUNDATION FOR ARTS	22-049027	01.0000.0.9917.000.0000.0000.00	22-4706 HAYFOUNP WARRANT TOTAL	45.00 \$45.00
51273740	006015	IF STATE DISBURSEMENT UNIT	22-049028	01.0000.0.9917.000.0000.0000.00	22-6015 CSUPPORT WARRANT TOTAL	6,574.84 \$6,574.84
51273741	006256	OFFICE OF THE ATTORNEY GENERAL	22-049029	01.0000.0.9917.000.0000.0000.00	22-6256 SUPPORT WARRANT TOTAL	755.00 \$755.00
51273742	006301	ALAMEDA CO SHERIFF'S OFFICE	22-049030	01.0000.0.9917.000.0000.0000.00	22-6301 SHERIFF WARRANT TOTAL	604.82 \$604.82
51273743	006404	EMPLOYMENT DEVELOPMENT DEPT	22-049031	01.0000.0.9917.000.0000.0000.00	22-6404 EMPPEVPE WARRANT TOTAL	150.00 \$150.00
51273744	006409	DANIELS. KONING	22-049032	01.0000.0.9917.000.0000.0000.00	22-6409 SUPPORT WARRANT TOTAL	130.00 \$130.00

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/21/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0000 standard batching district

Consent: Yes

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273745 006410 OREGON DEPT OF JUSTICE	22-049033	01.0000.0.9917.000.0000.0000.00	22-6410 OREGON	321.00
		WARRANT TOTAL		\$321.00
51273746 006420 LORETTA BOWLER DORSEY	22-049034	01.0000.0.9917.000.0000.0000.00	22-6420 SUPPORT	300.00
		WARRANT TOTAL		\$300.00
51273747 000001 HAYWARD UNIFIED SCHOOL DISTR.	22-049036	01.0000.0.9915.000.0000.0000.00	22-8001 FIT	1,715,105.14
	22-049037	01.0000.0.9916.000.0000.0000.00	22-0002 SIT	610,899.83
	22-049038	01.0000.0.9506.000.0000.0000.00	22-8003 OASDI	304,020.92
	22-049039	01.0000.0.9506.000.0000.0000.00	22-8004 MEDICARE	245,575.99
	22-049078	01.0000.0.9506.000.0000.0000.00	22-8003 OASDI	304,020.54
	22-049079	01.0000.0.9506.000.0000.0000.00	22-8004 MEDICJ>.RE	245,576.30
		WARRANT TOTAL		\$3,433,278.72
51273748 008010 HAYWARD UNIFIED SCHOOL DISTR.	22-049040	01.0000.0.9910.000.0000.0000.00	22-8010 DIRECT D	413,515.17
		WARRANT TOTAL		\$10,413,515.17
51273749 008114 CAL STATE TEACHERS' RETIREMENT	22-049081	01.0000.0.9507.000.0000.0000.00	22-8114 ADD STRS	633.25
		WARRANT TOTAL		\$633.25
51273750 009101 MIDAMERICA ADM & RETIREMENT	22-049074	01.0000.0.9914.000.0000.0000.00	22-9101 APPLE RT	11,055.20
	22-049075	01.0000.0.9914.000.0000.0000.00	22-9101 APPLE RT	11,055.20
		WARRANT TOTAL		\$22,110.40
51273751 00950,CI TAX DEFERRED SERVICES INC.	22-049042	01.0000.0.9914.000.0000.0000.00	22-9002 AMERICAN	46,471.86
	22-049043	01.0000.0.9914.000.0000.0000.00	22-9003 CONSECO	50.00
	22-049044	01.0000.0.9914.000.0000.0000.00	22-9006 VOYACLST	14,732.82
	22-049045	01.0000.0.9914.000.0000.0000.00	22-9008 CAPITAL	20,016.00
	22-049046	01.0000.0.9914.000.0000.0000.00	22-9011 AXA EOUI	16,454.33
	22-049047	01.0000.0.9914.000.0000.0000.00	22-9016 IDS LIFE	4,803.00
	22-049048	01.0000.0.9914.000.0000.0000.00	22-9017 PLAN MEM	3,014.29
	22-049049	01.0000.0.9914.000.0000.0000.00	22-9023 LSW	70,370.97
	22-049050	01.0000.0.9914.000.0000.0000.00	22-9024 LINCOLN	500.00
	22-049051	01.0000.0.9914.000.0000.0000.00	22-9027 METROPOL	12,564.00
	22-049052	01.0000.0.9914.000.0000.0000.00	22-9028 VANGUARD	50,946.92
	22-049053	01.0000.0.9914.000.0000.0000.00	22-9032 NEW YORK	1,100.00
	22-049054	01.0000.0.9914.000.0000.0000.00	22-9033 ALLIANCE	500.00
	22-049055	01.0000.0.9914.000.0000.0000.00	22-9034 RELIASTR	3,235.00
	22-049056	01.0000.0.9914.000.0000.0000.00	22-9035 PAUL REV	100.00
	22-049057	01.0000.0.9914.000.0000.0000.00	22-9030 SECURITY	3,126.00
	22-049058	01.0000.0.9914.000.0000.0000.00	22-9039 MET INV.	4,750.00
	22-049059	01.0000.0.9914.000.0000.0000.00	22-9045 USAA LIF	2,000.00
	22-049060	01.0000.0.9914.000.0000.0000.00	22-9048 AIG RET	6,858.32
	22-049061	01.0000.0.9914.000.0000.0000.00	22-9049 WADDELL	425.00
	22-049062	01.0000.0.9914.000.0000.0000.00	22-9054 FTJ FUND	33,209.10
	22-049063	01.0D00.0.9914.000.0000.0000.00	22-9058 MIDLAND	59,691.13
	22-049064	01.0D00.0.9914.000.0000.0000.00	22-9059 AVIVA	JS.OD

APYBRPHW H.00,01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/21/2020

DISTRICT, 22 Hayward Unified School Dietric

BATCH: 0000 Standard batching district

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd Resc y	CI.J> Objt Sch Goal	SSIFICATION FL.me Mn	DESCRIPTION	AMOUNT
			22-049065	01.0000.0.9914.000.0000.0000.00			22-9060 PACIFIC	4,175.00
			22-049066	01.0000.0.9914.000.0000.0000.00			22-9061 FTJ FUND	5,800.00
			22-049067	01.0000.0.9914.000.0000.0000.00			22-9062 FID INVS	24,891.67
			22-049068	01.0000.0.9914.000.0000.0000.00			22-9064 INVESCO	3,977.00
			22-049069	01.0000.0.9914.000.0000.0000.00			22-9065 FORESTER	8,975.00
			22-049070	01.0000.0.9914.000.0000.0000.00			22-906B H MANN	2,150.00
			22-049071	01.0000.0.9914.000.0000.0000.00			22-9069 NOR AMER	4,000.00
			22-049072	01.0000.0.9914.000.0000.0000.00			22-9071 LINCOLN	8,180.00
			22-049073	01.0000.0.9914.000.0000.0000.00			22-9075 CTA RET	3,400.00
			22-049076	01.0000.0.9914.000.0000.0000.00			22-9457 GREATWES	2,400.00
			22-049077	01.0000.0.9914.000.0000.0000.00			22-9459 TDS 457	28,830.29
							WARRANT TOTAL	\$460,612.70
***		BATCH TOTALS***					TOTAL NUMBER OF WARRANTS: 36	TOTAL AMOUNT OF WARRANTS: \$14,649,884.27*
***		DISTRICT TOTALS ***					TOTAL NUMBER OF WARRANTS: 36	TOTAL AMOUNT OF WARRANTS: \$14,649,884.27*

BATCH: 0418 GENERAL 8418

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT	
				Fd	Resc	y	Objt	sch	Goal	Fune	Mn		
51273604	121409	BAY AREA AMERICAN INDIAN	P0-007469	01.0795	0.5840	.950	.1110	.1000	.73			ITER-AGENCY CONTRACTS	2,500.00
												WARRANT TOTAL	\$2,500.00
51273605	121787	THE HOME DEPOT PRO	P0-005181	01.0000	0.4310	.045	.9306	.8200	.26			CUSTODIAL	292.29
				01.0000	0.4310	.045	.9306	.8200	.26			CUSTODIAL	142.24
				01.0000	0.4310	.045	.9306	.8200	.26			CUSTODIAL	192.81
				01.0000	0.4310	.045	.9306	.8200	.26			CUSTODIAL	48.78
				01.0000	0.4310	.045	.9306	.8200	.26			CUSTODIAL	249.81
				01.0000	D.4310	.045	.9306	.8200	.26			CUSTODIAL	35.71
				01.0000	0.4310	.045	.9306	.8200	.26			CUSTODIAL	19.36
			P0-005183	01.0000	0.4310	.530	.9306	.8200	.26			CUSTODIAL	321.04
				01.0000	0.4310	.530	.9306	.8200	.26			CUSTODIAL	127.27
				01.0000	0.4310	.530	.9306	.8200	.26			CUSTODIAL	161.76
				01.0000	0.4310	.530	.9306	.8200	.26			CUSTODIAL	161.76
				01.0000	0.4310	.530	.9306	.8200	.26			CUSTODIAL	127.27
				01.0000	0.4310	.530	.9306	.8200	.26			CUSTODIAL	161.76
			P0-005187	01.0000	0.4310	.0J0	.9306	.8200	.26			CUSTODIAL SUPPLIES	195.14
				01.0000	0.4310	.030	.9306	.8200	.26			CUSTODIAL SUPPLIES	25.68
				01.0000	0.4310	.030	.9306	.8200	.26			CUSTODIAL SUPPLIES	102.62
				01.0000	0.4310	.030	.9306	.8200	.26			CUSTODIAL SUPPLIES	144.75
				01.0000	0.4310	.0J0	.9306	.8200	.26			CUSTODIAL SUPPLIES	8.56
			P0-005188	01.0000	0.4310	.025	.9306	.8200	.26			CUSTODIAL	186.62
			P0-005189	01.0000	0.4310	.0JJ	.9306	.8200	.26			JANITORIAL	172.35
				01.0000	0.4310	.0JJ	.9306	.8200	.26			JANITORIAL	39.03
				01.0000	0.4310	.0JJ	.9306	.B200	.26			JANITORIAL	61.43
				01.0000	0.4310	.033	.9306	.8200	.26			JANITORIAL	J3.30
				01.0000	0.4310	.033	.9306	.8200	.26			JANITORIAL	61.43
				01.0000	0.4310	.033	.9306	.8200	.26			JANITORIAL	39.03
				01.0000	0.4310	.0JJ	.9306	.8200	.26			JANITORIAL	61.43
				01.0000	0.4310	.033	.9306	.8200	.26			JANITORIAL	61.43
			P0-005190	01.0000	0.4310	.015	.9306	.8200	.26			CUSTODIAL	57.68
				01.0000	0.4310	.015	.9306	.8200	.26			CUSTODIAL	9.61
				01.0000	0.4310	.015	.9306	.8200	.26			CUSTODIAL	48.07
			P0-005191	01.0000	0.4310	.020	.9306	.8200	.26			CUSTODIAL	258.83
				01.0000	0.4310	.020	.9306	.8200	.26			CUSTODIAL	172.40
				01.0000	0.4310	.020	.9306	.8200	.26			CUSTODIAL	88.89
				01.0000	0.4310	.020	.9306	.8200	.26			CUSTODIAL	59.81
				01.0000	0.4310	.020	.9306	.8200	.26			CUSTODIAL	194.46
			P0-005192	01.0000	0.4310	.063	.9306	.8200	.26			CUSTODIAL	757.56
				01.0000	0.4310	.063	.9306	.8200	.26			CUSTODIAL	435.75
				01.0000	0.4310	.063	.9306	.8200	.26			CUSTODIAL	390.27
				01.0000	0.4310	.063	.9306	.B200	.26			CUSTODIAL	344.91
				01.0000	0.4310	.063	.9306	.8200	.26			CUSTODIAL	263.48
				01.0000	0.4310	.063	.9306	.8200	.26			CUSTODIAL	13.80
			P0-005195	01.0000	0.4310	.035	.9306	.8200	.26			CUSTODIAL	704.32
			P0-005317	01.0000	0.4310	.070	.9306	.8200	.26			CUSTODIAL	54.00

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0418 GENERAL 8418

WARRANT VENDOR NUMBER NUMBER NAME (REMITI	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
	P0-005318	01.0000.0.4310.023.9306.8200.26	CUSTODIAL	25.68
		01.0000.0.4310.023.9306.8200.26	CUSTODIAL	132.75
	P0-005321	01.0000.0.4310.085.9306.8200.26	CUSTODIAL	278.74
		01.0000.0.4310.085.9306.8200.26	CUSTODIAL	184.64
		01.0000.0.4310.0BS.9306.8200.26	CUSTODIAL	25.68
	P0-005330	01.0000.0.4310.093.9306.8200.26	CUSTODIAL	6.10
		01.0000.0.4310.093.9306.8200.26	CUSTODIAL	6.10
		01.0000.0.4310.093.9306.8200.26	CUSTODIAL	167.25
		WARRANT TOTAL		VOIDED
51273606 121787 THE HOME DEPOT PRO	P0-005331	01.0000.0.4310.095.9306.8200.26	CUSTODIAL	795.61
		01.0000.0.4310.095.9306.8200.26	CUSTODIAL	71.91
		01.0000.0.4310.095.9306.8200.26	CUSTODIAL	777.66
	P0-005332	01.0000.0.4310.280.9306.8200.26	CUSTODIAL	48.77
		01.0000.0.4310.280.9306.8200.26	CUSTODIAL	1,512.86
		01.0000.0.4310.280.9306.8200.26	CUSTODIAL	12.67
		01.0000.0.4310.280.9306.8200.26	CUSTODIAL	12.51
		01.0000.0.4310.280.9306.8200.26	CUSTODIAL	246.28
		01.0000.0.4310.280.9306.8200.26	CUSTODIAL	80.39
		01.0000.0.4310.280.9306.9200.26	CUSTODIAL	1,025.32
		01.0000.0.4310.280.9306.8200.26	CUSTODIAL	135.71
		01.0000.0.4310.280.9306.9200.26	CUSTODIAL	12.51-
		01.0000.0.4310.280.9306.8200.26	CUSTODIAL	12.67-
		01.0000.0.4310.280.9306.9200.26	CUSTODIAL	4B.77-
		WARRANT TOTAL		\$10,644.73
51273607 121859 INDUSTRIAL PLUMBING SUPPLY LLC	P0-005675	01,8150.0.4310.920.9322.8110.26	PLUMBING SUPPLIES	440.88
		WARRANT TOTAL		\$440.88
51273608 121870 LAKESHIA L LIVINGSTON	P0-005753	01,6500.0.5860.930.5001.2150.38	SETTLEMENT AGREEMENT	810.00
		WARRANT TOTAL		\$810.00
51273609 111577 LOZANO SMITH LLP	PV-003196	01.0000.0.5845.910.0000.3900.51	2105059	9,490.00
	PV-003197	01.0000.0.5845.910.9015.7200.42	2105060	4,859.77
	PV-003198	01.0000.0.5845.910.9015.7200.42	2105063	1,050.00
	PV-003199	01.0000.0.5845.910.9015.7200.42	2106213	28,149.60
	PV-003200	01,0000.0.5845.910.9015.7200.42	2106214	6,031.00
	PV-003202	01.0000.0.5845.910.0000.3900.51	2106215	4,517.50
	PV-003203	01.0000.0.5845.910.0000.3900.51	2106216	1,179.00
	PV-003204	01.0000.0.5845.910.0000.3900.51	2106217	420.00
	PV-003205	01.0000.0.5845.910.0000.7150.15	2106218	180.00
	PV-003206	01.0000.0.5845.910.9015.7200.42	2109395	7,580.50
	PV-003207	01.0000.0.5845.910.9015.7200.42	2109396	1,955.50
	PV-003208	01,0000.0.5845.910.0000.3900.51	2109397	3,595.00
	PV-003209	01,0000.0.5845.910.0000.3900.51	2109398	429.10
	PV-003210	01.0000.0.5845.910.0000.3900.51	2109399	2,160.00
		WARRANT TOTAL		\$71,596.97

BATCH: 0418 GENERAL B418

BATCH: 0418 GENERAL B418

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION										
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT	
51273610	110507 MORGAN AUTISM CENTER	PO-005719	01.6500	0.5100	930.5754	1185.38					NPS SERVICES	8,295.75	
			WARRANT TOTAL									\$8,295.75	
51273611	036945 OFFICE DEPOT	PO-005003	01.0000	0.4310	910.0000	7530.67					MATERIALS	138.27	
		PO-005220	01.0000	0.4310	063.1110	1000.06					SCHOOL SUPPLY	2,743.60	
			01.0000	0.4310	063.1110	1000.06					SCHOOL SUPPLY	401.96	
			01.0000	0.4310	063.1110	1000.06					SCHOOL SUPPLY	401.96	
		PO-005486	01.0000	0.4310	015.1110	2700.01					OFFICE SUPPLY	69.93	
			01.0000	0.4310	015.1110	2700.01					OFFICE SUPPLY	148.77	
		PO-005490	01.0000	0.4310	015.1110	1000.01					SCHOOL SUPPLY	11B.B6	
			01.0000	0.4310	015.1110	1000.01					SCHOOL SUPPLY	306.39	
			01.0000	0.4310	015.1110	1000.01					SCHOOL SUPPLY	273.11	
			01.0000	0.4310	015.1110	1000.01					SCHOOL SUPPLY	53.16	
			01.0000	0.4310	015.1110	1000.01					SCHOOL SUPPLY	165.00	
			01.0000	0.4310	015.1110	1000.01					SCHOOL SUPPLY	117.02	
		PO-005676	01.0000	0.4310	2B0.1110	1000.2B					MATERIALS	99B.69	
		PO-005999	01.0795	0.4310	530.1110	1000.74					MATERIALS AND SUPPLIES	46.06	
			01.0795	0.4310	530.1110	1000.74					MATERIALS AND SUPPLIES	148.16	
			01.0795	0.4310	530.1110	1000.74					MATERIALS AND SUPPLIES	139.82	
			01.0795	0.4310	530.1110	1000.74					MATERIALS AND SUPPLIES	56.63	
			01.0795	0.4310	530.1110	1000.74					MATERIALS AND SUPPLIES	46.06	
			01.0795	0.4310	530.1110	1000.74					MATERIALS AND SUPPLIES	525.27	
		PO-006718	01.0000	0.4310	045.1110	2700.51					MATERIALS	126.0B	
			01.0000	0.4310	045.1110	2700.51					MATERIALS	243.97	
			01.0000	0.4310	045.1110	2700.51					MATERIALS	40.95	
			01.0000	0.4310	045.1110	2700.51					MATERIALS	107.18	
			01.0000	0.4310	045.1110	2700.51					MATERIALS	57.74	
			01.0000	0.4310	045.1110	2700.51					MATERIALS	57.74	
			01.0000	0.4310	045.1110	2700.51					MATERIALS	71.22	
		PO-006767	01.0000	0.4310	910.0000	7700.65					MATERIALS	230.48	
			01.0000	0.4310	910.0000	7700.65					MATERIALS	41.62	
		PO-007063	01.0000	0.4310	050.1110	1000.05					MATERIALS AND SUPPLIES	10.80	
			WARRANT TOTAL									\$7,020.86	
51273612	115712 ORIENTAL TRADING COMPANY INC.	PO-007090	01.9412	0.4310	075.0000	2150.07					CLASSROOM ITEMS	216.72	
			WARRANT TOTAL									\$216.72	
51273613	039009 PACIFIC GAS & ELECTRIC CO	Pv-003195	01.0000	0.5520	000.92Je	0200.00					365B034492-1 4/20	66,687.06	
			01.0901	0.5520	055.7110	B200.00					365B034492-1 4/20	1,046.34	
			01.0901	0.5520	605.7110	B200.00					3658034492-1 4/20	512.1B	
			WARRANT TOTAL									\$68,245.58	
***	BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	10								TOTAL AMOUNT OF WARRANTS:	\$169,771.49	

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

BATCH: 0419 GENERAL B419

DISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
			Fd Resc Y Objt Sch Goal Fune Mn		
51273614	114217 ACHIEVERS INC	P0-007505	01.0795.0.4310.340.1275.1000.73	STOLES	886.36
		P0-007516	01.0795.0.4310.340.1275.1000.73	STOLES	973.46
			WARRANT TOTAL		\$1,859.82
51273615	000054 ACSA REGION 6	PV-003134	01.0000.0.8699.000.0000.0000.00	BB-51188729	1,100.00
			WARRANT TOTAL		\$1,100.00
51273616	032094 AIRGAS USA LLC	P0-005127	01.8150.0.4310.920.9329.8110.26	WELDING SUPPLIES	238.16
			01.8150.0.4310.920.9329.8110.26	WELDING SUPPLIES	230.95
			WARRANT TOTAL		\$469.11
51273617	112711 ALPHAVISTA SERVICES INC	P0-005696	01.6500.0.5100.930.5770.11B0.3B	NPS SERVICES	27,400.00
			WARRANT TOTAL		\$27,400.00
51273618	111415 AMAZON	P0-005091	01.0000.0.4310.910.0000.7700.65	AMAZON	61.68
		P0-006644	01.0795.0.4200.015.1110.1000.01	BOOKS	148.32
		P0-006662	01.9101.0.4310.950.1114.1000.72	SPORTS EQUIPMENT	834.36
		P0-006691	01.0000.0.4310.025.1110.1000.02	MATERIALS	29.52
		P0-006793	01.0000.0.4310.023.1110.1000.02	MATERIALS AND SUPPLIES	6.99
			01.9412.0.4310.023.0000.2150.02	MATERIALS AND SUPPLIES	6.99
		P0-006806	01.0000.0.4310.030.1110.2700.03	MATERIALS AND SUPPLIES	45.84
		P0-006937	01.7085.0.4200.950.1110.3910.36	BOOKS	282.26
		P0-006982	01.0000.0.4310.095.1110.1000.09	MATERIALS AND SUPPLIES	54.86
		P0-007026	01.0000.0.4310.330.1110.2700.33	MATERIALS , SUPPLIES	9.87
		P0-007029	01.0795.0.4200.240.1110.1000.24	MATERIALS , SUPPLIES	186.58
		POT007034	01.0000.0.4310.093.1110.1000.09	MATERIALS AND SUPPLIES	217.03
		P0-007035	01.4124.0.4310.340.1140.1000.36	MATERIALS AND SUPPLIES	8.73
		P0-007183	01.0795.0.4310.220.1110.1000.22	MATERIALS AND SUPPLIES	87.68
		P0-007256	01.4127.0.4310.840.1155.1000.76	MATERIALS , SUPPLIES	422.62
		P0-007344	01.0480.0.4310.280.1110.1000.2B	MATERIALS AND SUPPLIES	270.87
			WARRANT TOTAL		\$2,674.20
51273619	113596 ANIMAL DAMAGE MANAGEMENT INC.	P0-006674	01.8150.0.5526.920.9312.8110.26	ANIMAL MANAGEMENT SERVICES	225.00
			01.8150.0.5526.920.9312.8110.26	ANIMAL MANAGEMENT SERVICES	225.00
			01.8150.0.5526.920.9312.8110.26	ANIMAL MANAGEMENT SERVICES	365.00
			WARRANT TOTAL		\$815.00
51273620	116795 ANOVA INC	P0-005727	01.6500.0.5100.930.5754.1185.38	NPS SERVICES	3,930.00
			01.6500.0.5100.930.5754.1185.38	NPS SERVICES	1,834.00
			WARRANT TOTAL		\$5,764.00
51273621	122147 JESSICA AREVALO	P0-007518	01.0795.0.4310.030.1110.1000.03	ASL VOCABULARY CARDS	364.00
			WARRANT TOTAL		\$364.00
51273622	111600 AT&T	PV-003174	01.0450.0.5930.000.9238.7200.00	2343448217•393 5/2020	3,603.34
			WARRANT TOTAL		\$3,603.34

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH, 0419 GENERAL 9419

WARRANT NUMBER	VENDOR NUMBER	NAME (REMITT)	REFERENCE NUMBER	ACCOUNT	CLASSIFICATION	DESCRIPTION	AMOUNT
				Resc	Y	Objt Sch Goal Fune Mn	
51273623	112460	AT&T	PV-003139	01.0450.0.5930.000.9238.7200.00		9391000-787 5/2020	39.91
			PV-003140	01.0450.0.5930.000.9238.7200.00		9391000-788 5/2020	20.78
			PV-003141	01.0450.0.5930.000.9238.7200.00		9391000-789 5/2020	20.80
			PV-003142	01.0450.0.5930.000.9238.7200.00		9391000-791 5/2020	20.81
			PV-003143	01.0450.0.5930.000.9238.7200.00		9391000-792 5/2020	20.81
			PV-003144	01.0450.0.5930.000.9238.7200.00		9391000-793 5/2020	20.79
			PV-003145	01.0450.0.5930.000.9238.7200.00		9391000-812 5/2020	20.81
			PV-003146	01.0450.0.5930.000.9238.7200.00		9391000-817 5/2020	39.95
			PV-003147	01.0450.0.5930.000.9238.7200.00		9391000-818 5/2020	78.24
			PV-003148	01.0450.0.5930.000.9238.7200.00		9391000-819 5/2020	19.14
			PV-003149	01.0450.0.5930.000.9238.7200.00		9391000-820 5/2020	20.81
			PV-003150	01.0450.0.5930.000.9238.7200.00		9391000-821 5/2020	20.81
				WARRANT TOTAL			\$343.66
51273624	100105	ATKINSON-ANDELSON-LOYA-RUUD &	PV-003184	01.0000.0.5845.910.9015.7200.42		590506	9,213.75
			PV-003185	01.0000.0.5845.910.9015.7200.42		592828	11,025.00
				WARRANT TOTAL			\$20,238.75
51273625	121644	BAY AREA CREATIVE	P0-007290	01.3182.0.5830.220.1110.1000.22		CONTRACTED SERVICES	2,600.00
				WARRANT TOTAL			\$2,600.00
51273626	121429	BURKE WILLIAMS & SORENSEN LLP	PV-003186	01.0901.0.5845.950.9015.7200.61		252468	106.00
				WARRANT TOTAL			\$106.00
51273627	005117	CAL STATE UNIVERSITY EAST BAY	P0-007446	01.0795.0.5830.950.1110.1000.73		CONTRACTED SERVICES	6,000.00
				WARRANT TOTAL			\$6,000.00
51273628	119826	CIRCLEUP EDUCATION LLC	P0-007303	01.5825.0.5830.950.1110.1000.54		CONTRACTED SERVICES	4,215.78
				WARRANT TOTAL			\$4,215.78
51273629	006009	CITY OF HAYWARD	PV-003194	01.0000.0.5800.910.0000.7110.11		344878	8,901.55
				WARRANT TOTAL			\$8,901.55
51273630	120492	CREATIVE BUS SALES INC.	P0-005142	01.0723.0.4310.920.0000.3600.26		BUS MATERIALS	1,510.07
				WARRANT TOTAL			\$1,510.07
51273631	120889	CREATIVE LEARNING CENTER NPS	P0-005964	01.6500.0.5100.930.5750.1185.38		NPS SCHOOL SERVICES	3,580.00
				WARRANT TOTAL			\$3,580.00
51273632	007891	LLOYD DAVIS	P0-005512	01.6500.0.5830.930.5750.1196.38		MENTAL HEALTH COUSELING	1,980.00
				WARRANT TOTAL			\$1,980.00
51273633	122167	JOSE DE JESUS CUEVAS	PV-003201	01.9408.0.5800.075.1110.2700.07		U	200.00
				WARRANT TOTAL			\$200.00
51273634	121916	ED SPED SOLUTIONS	P0-006249	01.6500.0.5100.930.5750.1185.38		TUTORING SERVICES	14,825.00
				WARRANT TOTAL			\$14,825.00

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT, 22 Hayward Unified School Distric

BATCH, 0419 GENERAL B419

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273635	111799 FAGEN FRIEDMAN & FULFROST LLP	PV-00310B	01.6500.0.5845.930.5770.2150.38	183087	6,866.00
		PV-003189	01.6500.0.5845.930.5770.2150.38	182520	167.50
		PV-003190	01.6500.0.5845.930.5770.2150.38	181328	8,281.22
		PV-003191	01.6500.0.5845.930.5770.2150.38	178515	793.00
		PV-003192	01.6500.0.5845.930.5770.2150.38	178516	703.80
			WARRANT TOTAL		\$16,811.22
51273636	120593 FEA	P0-007471	01.4035.0.5220.950.1110.2100.72	PROFFESIONAL DEVELOPMENT	5,000.00
			WARRANT TOTAL		\$5,000.00
51273637	119830 FRANK BONETTI PLUMBING INC.	P0-007488	01.8150.0.5610.920.9406.8110.26	PLUMBING SERVICE	11,091.36
			WARRANT TOTAL		\$11,091.36
51273638	101724 Ford Motor Credit Company LLC	P0-005444	01.8150.0.743B.920.0000.9100.26	VEHICLE LEASE PAYMENTS	423.00
			01.8150.0.7439.920.0000.9100.26	VEHICLE LEASE PAYMENTS	1,881.52
			WARRANT TOTAL		\$2,304.52
51273639	115105 GARCIA HERNANDEZ SAWHNEY LLP	PV-003187	01.0000.0.5845.910.0000.7150.15	14114	125.00
			01.0000.0.5845.910.9018.7200.42	14114	175.00
			WARRANT TOTAL		\$300.00
51273640	11B558 REPUBLIC SERVCS INC OF ALAMEDA	PV-003135	01.0000.0.5515.000.9238.8200.00	0916-00417179B	11,402.10
			01.0000.0.5515.040.9238.8200.00	0916-004111190	150.13
			01.0000.0.5515.045.9238.8200.00	0916-00417179B	241.16
			01.0000.0.5515.065.9238.8200.00	0916-004171798	203.26
			01.0901.0.5515.055.7110.8200.00	0916-004171798	389.42
			01.0901.0.5515.430.7110.8200.00	0916-004171798	241.16
			01.0901.0.5515.520.7110.8200.00	0916-004171798	355.30
			01.0901.0.5515.605.7110.8200.00	0916-004171798	280.36
			WARRANT TOTAL		\$13,262.89
***	BATCH TOTALS***		TOTAL NUMBER OF WARRANTS: 27	TOTAL AMOUNT OF WARRANTS,	\$157,320.27*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

BATCH: 0420 GENERAL B420

DISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER NAME !REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn DESCRIPTION	AMOUNT
51273641	119261 THE PHILLIPS ACADEMY	P0-005961	01.6500.0.5100.930.5750.1185.38 NON PUBLIC SCHOOL SERVICES WARRANT TOTAL	8,343.12 \$8,343.12
51273642	107802 PITNEY BOWES	P0-005853	01.0000.0.5620.370,1110.2700.37 MACHINE RENTAL FEE WARRANT TOTAL	82.31 \$82.31
51273643	120285 POINT QUEST EDUCATION	P0-005960	01.6500.0.5100.930.5755.1185.38 CONTRACTED SERVICES WARRANT TOTAL	20,328.00 \$20,328.00
51273644	119161 PURPLE COMMUNICATIONS	P0-005712	01.6500.0.5830.930.5770.1191.38 CONTRACTED SERVICES WARRANT TOTAL	300.00 \$300.00
51273645	044206 R & S ERECTION	P0-007487	01.8150.0.5610.920.9319.8110.26 INSTALL GATE WARRANT TOTAL	843.00 \$843.00
51273646	122165 RAGO NEON INC	P0-007530	01.8150.0.4310.920.9319.8110.26 ID ROOM SIGNAGE WARRANT TOTAL	9,528.72 \$9,528.72
51273647	107110 REXEL	P0-005059	01.8150.0.4310.920.9308.8110.26 ELECTRICAL PARTS 01.8150.0.4310.920.9308.8110.26 ELECTRICAL PARTS 01,8150.0.4310.920.9308.8110.26 ELECTRICAL PARTS 01.8150.0.4310.920.9308.8110.26 ELECTRICAL PARTS 01.8150.0.4310.920.9308.8110.26 ELECTRICAL PARTS WARRANT TOTAL	117.56 1,147.13 1,274.23 26.00 2,256.01 \$4,820.93
51273648	106908 SCHOLASTIC BOOK CLUBS	P0-007453	01.9408.0.4310.240.1110.1000.24 BOOK FAIR WARRANT TOTAL	1,440.98 \$1,440.98
51273649	105957 SCHOOL SPECIALTY	P0-006933	01.0000.0.4310.050.1110.1000.05 PRESENTATION BOARD 01.0000.0.4310.050.1110.1000.05 PRESENTATION BOARD WARRANT TOTAL	622.06 409.85- \$212.21
51273650	047277 SENECA CENTER	P0-005714	01.6500,0,5100.930.5755.1180.38 NPS SERVICES 01.6500,0,5100.930.5755.1180.38 NPS SERVICES 01.6500,0,5100.930.5755.1180.38 NPS SERVICES 01.6500.0.5100.930.5755.1180.38 NPS SERVICES 01.6500.0.5100.930.5755.1180.38 NPS SERVICES 01.6500,0,5100.930.5755.1180.38 NPS SERVICES 01.6500.0.5100.930.5755.1180.38 NPS SERVICES 01.6500.0.5100.930.5755.1180.38 NPS SERVICES 01.6500.0.5100.930.5755.1180.38 NPS SERVICES P0-005715 01.6500.0.5100.930.5755.1180.38 NPS SERVICES 01.6500,0,5100.930.5755.1180.38 NPS SERVICES WARRANT TOTAL	7,213.00 8,972.50 27,359.00 19,978.00 13,905.60 13,905.60 20,790.00 20,790.00 19,725.00 34,272.67 \$186,911.37
51273651	103356 SMART & FINAL	P0-005660	01.0000.0.4315,370,1110.2495.37 FOOD & SUPPLIES 01.0000.0.4315,370,1110.2495.37 FOOD & SUPPLIES WARRANT TOTAL	373.62 54.42 \$428.04

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0420 GENERAL B420

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273652 117675 SOUTHWEST SCHOOL & OFFICE SPLY	P0-005074	01.0000.0.4310.340.1110.1000.34	INSTRUCTIONAL SUPPLIES	1,728.89
		01.0000.0.4310.340.1110.1000.34	INSTRUCTIONAL SUPPLIES	63.66
	P0-005093	01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	448.87
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	40.33
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	145.67
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	149.91
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	31.83
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	150.20
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	150.26
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	149.91
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	135.59
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	38.83
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	150.16
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	76.25
		01.0000.0.4310.025.1110.1000.02	INSTRUCTIONAL SUPPLIES	69.70
	P0-005098	01.0000.0.4310.085.1110.1000.08	SUPPLIES	482.31
		01.0000.0.4310.085.1110.1000.08	SUPPLIES	1,425.03
	P0-005100	01.8150.0.4310.920.9300.8110.26	OFFICE SUPPLIES	112.09
	P0-005166	01.0795.0.4310.950.1110.2495.36	SCHOOL SUPPLY	2.97
		01.0795.0.4310.950.1115.2495.36	SCHOOL SUPPLY	0.47
		01.0795.0.4310.950.1116.2495.36	SCHOOL SUPPLY	0.73
	P0-005171	01.0000.0.4310.053.1110.1000.05	SCHOOL SUPPLY	13.87
		01.0000.0.4310.053.1110.1000.05	SCHOOL SUPPLY	649.54
	P0-005278	01.0000.0.4310.370.1110.1000.37	INSTRUCTIONAL SUPPLIES	8.59
	P0-005335	01.0000.0.4310.005.1110.1000.00	SCHOOL SUPPLY	21.73
		01.0000.0.4310.005.1110.1000.00	SCHOOL SUPPLY	12.00
	P0-005342	01.0000.0.4310.330.1110.1000.33	SCHOOL SUPPLIES	199.46-
	P0-005343	01.0000.0.4310.330.1110.2700.33	MATERIALS AND SUPPLIES	22.70-
	P0-005350	01.6500.0.4310.930.5770.1110.36	MATERIALS & SUPPLIES	13.84
	P0-005397	01.4124.0.4310.033.1110.1000.36	MATERIALS AND SUPPLIES	464.98
		01.6010.0.4310.033.1110.1000.36	MATERIALS AND SUPPLIES	503.73
	P0-005399	01.4124.0.4310.015.1110.1000.36	MATERIALS AND SUPPLIES	12.02
		01.4124.0.4310.015.1110.1000.36	MATERIALS AND SUPPLIES	28.51-
		01.6010.0.4310.015.1110.1000.36	MATERIALS AND SUPPLIES	16.59
		01.6010.0.4310.015.1110.1000.36	MATERIALS AND SUPPLIES	39.37-
	P0-005485	01.0000.0.4310.050.1110.1000.05	SCHOOL SUPPLY	2.13
	P0-005503	01.0000.0.4310.035.1110.1000.03	SCHOOL SUPPLY	394.22
	P0-005531	01.4124.0.4310.370.1140.1000.36	MATERIALS AND SUPPLIES	0.94
	P0-005537	01.0000.0.4310.090.1110.1000.09	MATERIALS AND SUPPLIES	10.54
		01.0000.0.4310.090.1110.1000.09	MATERIALS AND SUPPLIES	82.31
		01.0000.0.4310.090.1110.1000.09	MATERIALS AND SUPPLIES	148.44
		01.0000.0.4310.090.1110.1000.09	MATERIALS AND SUPPLIES	56.71-
	P0-005546	01.0000.0.4310.030.1110.2700.03	MATERIALS AND SUPPLIES	179.45
		01.0000.0.4310.030.1110.2700.03	MATERIALS AND SUPPLIES	327.43
	P0-005642	01.4124.0.4310.951.1110.1000.36	FIRST AID SUPPLY	15.75-
		01.4124.0.4310.952.1110.1000.36	FIRST AID SUPPLY	2.05-
		01.4124.0.4310.953.1140.1000.36	FIRST AID SUPPLY	6.86-

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward unified School Dietric

BATCH: 0420 GENERAL B420

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT!	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Reec Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
				01.6010.0.4310.951.1110.1000.36		FIRST AID SUPPLY	34.24
				01.6010.0.4310.952.1110.1000.36		FIRST AID SUPPLY	9,58-
	P0-005664			01.0000.0.4310.033.1110.1000.03		SCHOOL SUPPLY	9.99
				01.0000.0.4310.033.1110.1000.03		SCHOOL SUPPLY	26.34
				01.0000.0.4310.033.1110.1000.03		SCHOOL SUPPLY	15.80
						WARRANT TOTAL	VOIDED
51273653	117675	SOUTHWEST SCHOOL - OFFICE SPLY	P0-005673	01.0000.0.4310.095.1110.1000.09		SCHOOL SUPPLY	83.31
				01.0000.0.4310.095.1110.1000.09		SCHOOL SUPPLY	836.84
			P0-005718	01.0000.0.4310.023.1110.1000.02		SCHOOL SUPPLY	2,165.12
				01.0000.0.4310.023.1110.1000.02		SCHOOL SUPPLY	130.30
			P0-005738	01.6010.0.4310.080.1110.1000.36		SCHOOL SUPPLY	5.11
			P0-005936	01.0795.0.4310.950.1110.1000.73		MATERIALS AND SUPPLIES	158.86
			P0-005940	01.7220.0.4310.370.3800.1000.37		MATERIALS AND SUPPLIES	546.73
				01.7220.0.4310.370.3800.1000.37		MATERIALS AND SUPPLIES	113.15
			P0-006097	01.0795.0.4310.045.1110.2495.57		MATERIALS AND SUPPLIES	13.26-
			P0-006196	01.0000.0.4310.015.1110.1000.01		SCHOOL SUPPLY	25.94
						WARRANT TOTAL	\$12,105.67
51273654	111147	SPINITAR	P0-007324	01.0000.0.4310.085.1110.1000.08		THERMAL TRANSFER PAPER	906.72
						WARRANT TOTAL	\$906.72
51273655	121856	STRATEGY SKILL SOLUTIONS	P0-005659	01.0000.0.5830.910.0000.7400.42		CONSULTANT SERVICES	4,275.00
						WARRANT TOTAL	\$4,275.00
51273656	121205	SYNTEX GLOBAL	P0-005522	01.6500.0.5830.930.5770.1191.38		INTERPRETE SERVICES	2,370.75
						WARRANT TOTAL	\$2,370.75
51273657	122015	TRESONA MULTIMEDIA	P0-007449	01.9101.0.5800.950.1192.1000.72		MISC FEES AND PERMITS	180.00
			P0-007450	01.9101.0.5800.950.1192.1000.72		MISC FEES AND PERMITS	260.00
						WARRANT TOTAL	\$440.00
51273658	120739	TRIGROUP	P0-006134	01.0000.0.5830.910.0000.7200.61		CONTRACTED SERVICES	16,998.87
						WARRANT TOTAL	\$16,998.87
51273659	119686	UC REGENTS	P0-007476	01.0795.0.5830.950.1110.1000.73		CONTRACTED SERVICES	35,000.00
				01.5825.0.5830.950.1110.1000.54		CONTRACTED SERVICES	20,000.00
						WARRANT TOTAL	\$55,000.00
51273660	115669	UNIVERSITY OF CALIFORNIA	PV-003193	01.0000.0.5220.250.1110.2700.25		EB018	225.00
						WARRANT TOTAL	\$225.00
51273661	117084	VICTOR TREATMENT CENTERS INC.	P0-005717	01.6500.0.5100.930.5755.1185.38		NPS SERVICES	13,532.00
				01.6500.0.5100.930.5755.1185.38		NPS SERVICES	13,532.00
				01.6500.0.5100.930.5755.1185.38		NPS SERVICES	8,025.15
				01.6500.0.5100.930.5755.1185.38		NPS SERVICES	4,104.00
				01.6500.0.5100.930.5755.1185.38		NPS SERVICES	3,876.00

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BATCH1 0420 GENERAL 8420

WARRANT		VENDOR	REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT
			WARRANT TOTAL										\$43,069.15
51273662	100371	WllCI	P0-005063	01.8150.0.4310.920.9322.8110.26								PLUMBING PARTS	206.44
				01.8150.0.4310.920.9322.8110.26								PLUMBING PARTS	195.57
			WARRANT TOTAL										\$402.01
51273663	122072	STEPHANIE R WHITE	P0-007387	01.3182.0.5825.220.1110.1000.22								CONSULTANT	800.00
			WARRANT TOTAL										\$800.00
51273664	058001	WILCO SUPPLY CO	P0-005644	01.8150.0.4310.920.9318.8110.26								HARDWARE LOCKS	512.54
				01.8150.0.4310.920.9318.8110.26								HARDWARE LOCKS	171.13
			WARRANT TOTAL										\$683.67
51273665	115834	WINGS LEARNING CENTER	P0-005528	01.6500.0.5100.930.5754.1185.38								NON-PUBLIC SCHOOL SERVICES	6,372.89
				01.6500.0.5100.930.5754.1185.38								NON-PUBLIC SCHOOL SERVICES	11,933.40
				01.6500.0.5100.930.5754.1185.38								NON-PUBLIC SCHOOL SERVICES	12,195.07
			WARRANT TOTAL										\$30,501.36
***		BATCH TOTALS***	TOTAL NUMBER OF WARRANTS,		25		TOTAL AMOUNT OF WARRANTS:					\$401,016.BB*	

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

BATCH: 0421 GENERAL REIMB 8421

WARRANT NUMBER	VENOOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc y	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT
51273666	122155	HUSNAH AHMADI	PV-003163	01.9408.0.8699.020.0000.0000.02						6TH GRADE REFUND	75.00
										WARRANT TOTAL	\$75.00
51273667	112460	AT&T	PV-003177	01.0450.0.5930.000.9238.7200.00						9391000-796 5/2020	20.77
			PV-003178	01.0450.0.5930.000.9238.7200.00						9391000-798 5/2020	20.77
			PV-003179	01.0450.0.5930.000.9238.7200.00						9391000-799 5/2020	20.77
			PV-003180	01.0450.0.5930.000.9238.7200.00						9391000-800 5/2020	20.77
			PV-003181	01.0450.0.5930.000.9238.7200.00						9391000-801 5/2020	34.57
			PV-003182	01.0450.0.5930.000.9238.7200.00						9391000-802 5/2020	20.79
			PV-003183	01.0450.0.5930.000.9238.7200.00						9391000-B06 5/2020	20.75
										WARRANT TOTAL	\$159.19
51273668	122158	PAULI\ BERNABE	PV-003166	01.9408.0.8699.020.0000.0000.02						6TH GRADE REFUND	75.00
										WARRANT TOTAL	\$75.00
51273669	111006	SYLVIA DANG	TC-001409	01.1100.0.5210.950.0000.3120.3B						MIL 2/3/20-2/19/20	5.46
										WARRANT TOTAL	\$5.46
51273670	122156	ELENA DIAZ	PV-003161	01.9408.0.8699.020.0000.0000.02						6TH GRADE REFUND	75.00
										WARRANT TOTAL	\$75.00
51273671	101716	SHARON DIXON	TC-001405	01.1100.0.5210.950.0000.3120.38						MIL 2/3/20-2/2B/20	53.59
										WARRANT TOTAL	\$53.59
51273672	122148	DEJA FELDER	PV-003151	01.9408.0.8699.020.0000.0000.02						5TH GRADE REFUND	BS.0D
										WARRANT TOTAL	\$85.00
51273673	121665	GINA FINO	TC-00140B	01.6500.0.5210.930.5770.1191.38						MIL 2/5/20-2/2B/20	22.54
										WARRANT TOTAL	\$22.54
51273674	122149	ELIZABETH FLORES	PV-003154	01.9408.0.8699.020.0000.0000.02						5TH GRADE REFUND	BS.0D
										WARRANT TOTAL	\$85.00
51273675	108372	RAFAEL FLORES	TC-001'101	01.0795.0.4315.080.1110.2495.0B						EXP 2/7/20	61.85
										WARRANT TOTAL	\$61.85
51273676	118711	SILVIA GRASSETT\1-KRUGLIKOV	TC-001404	01.1100.0.5210.950.0000.3120.38						MIL 2/3/20-2/19/20	32.43
			TC-001412	01.1100.0.5210.950.0000.3120.3B						MIL 1/5/20-3/12/20	7.53
										WARRANT TOTAL	\$39.96
51273677	122151	KESHIA GRAY	PV-003156	01.9408.0.8699.020.0000.0000.02						5TH GRADE REFUND	85.00
										WARRANT TOTAL	\$85.00
51273678	122152	TERESA GUZMAN	PV-003157	01.9408.0.8699.020.0000.0000.02						5TH GRADE REFUND	85.00
										WARRANT TOTAL	\$85.00
51273679	018470	H,U,S,D. REVOLVING FUND	CM-000011	01.0000.0.8660.000.0000.0000.00						PETTY CASH 3	2.05-

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0421 GENERAL REIMB 8421

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
				Resc Y Objt Sch Goal Fune Mn		
			CM-000032	01.0000.0.8660.000.0000.0000.00	PETTY CASH 3	1.81
			CM-000033	01.0000.0.8660.000.0000.0000.00	PETTY CASH 3	2.3B-
			CM-000034	01.0000.0.8660.000.0000.0000.00	PETTY CASH 3	2.10-
			CM-000035	01.0000.0.8660.000.0000.0000.00	PETTY CASH 3	1.93-
			PV-003176	01.0000.0.4310.340.1110.2700.34	PETTY CASH 3	33.79
				01.0000.0.4310.340.1110.2700.34	PETTY CASH 3	27.60
				01.0000.0.4310.340.1110.2700.34	PE'M'Y CASH 3	6.56
				01.0000.0.5818.910.0000.7300.62	PETTY CASH 3	242.67
				01.0000.0.5845.910.9015.7400.42	PETTY CASH 3	2,975.00
				01.0000.0.5910.340.1110.2700.34	PETTY CASH 3	42.32
				WARRANT TOTAL		\$3,317.67
512736B0	122150	IVY JACKSON	PV-003155	01.9408.0.8699.020.0000.0000.02	5TH GRADE REFUND	85.00
				WARRANT TOTAL		\$85.00
512736B1	122161	MARIE JIMENEZ	PV-003168	01.9408.0.8699.020.0000.0000.02	6TH GRADE REFUND	75.00
				WARRANT TOTAL		\$75.00
512736B2	122160	MARIE CLAUDE JOSEPH•AUGUSTIN	PV-003167	01.9408.0.8699.020.0000.0000.02	6TH GRADE REFUND	75.00
				WARRANT TOTAL		\$75.00
512736B3	120065	JENNY KIM	TC-001407	01.6500.0.5210.930.5001.2150.3B	MIL 2/3/20-2/2B/20	95.34
				WARRANT TOTAL		\$95.34
512736B4	122157	RICKIE LOPEZ	PV-003162	01.9408.0.8699.020.0000.0000.02	6TH GRADE REFUND	75.00
				WARRANT TOTAL		\$75.00
512736B5	122162	YESSENIA LUCATERO-RIVAS	PV-003169	01.9408.0.8699.020.0000.0000.02	6TH GRADE REFUND	75.00
				WARRANT TOTAL		\$75.00
512736B6	122164	BENADICTA MBAE	PV-003173	01.9408.0.8699.020.0000.0000.02	6TH GRADE REFUND	75.00
				WARRANT TOTAL		\$75.00
512736B7	1154B9	FRANCISCA H MONTES	TC-001413	01.3060.0.5220.530.7110.1000.74	CONF 2/28/20-2/29/20	127.75
				WARRANT TOTAL		\$127.75
512736B8	122154	JAQUELINE MORALES	PV-003159	01.9408.0.8699.020.0000.0000.02	5TH GRADE REFUND	85.00
				WARRANT TOTAL		\$85.00
512736B9	039053	PACIFIC GAS & ELECTRIC COMPANY	PV-003211	01.0000.0.5520.000.923B.8200.00	88-51272757	2,775.87
				01.0000.0.5520.000.923B.8200.00	88-51272757	2,635.97
				01.0901.0.5520.430.7110.8200.00	88-51272757	356.23
				01.0901.0.5520.430.7110.8200.00	88-51272757	241.08
			PV-003212	01.0000.0.5520.000.923B.8200.00	88-51273107	1,972.19
				01.0000.0.5520.000.923B.8200.00	BB-51273107	137.60
				01.0000.0.5520.000.923B.8200.00	8B-51273107	4,893.42
				01.0901.0.5520.430.7110.8200.00	BB-51273107	200.69

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward Unified School Dietric

BATCH: 0421 GENERAL REIMB B421

WARRANT VENDOR NtJMBER NUMBER NAME {REMIT}	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Pd Reec Y Objt Sch Goal FUnc Mn DESCRIPTION	AMOUNT

		WARRANT TOTAL	\$13,213.02
51273690 122159 WALTER RAMOS GONZALEZ	PV-003165	01.940B.0.8699.020.0000.0000.02 6TH GRADE REFUND	75.00
		WARRANT TOTAL	\$75.00
51273691 120345 EVELYN RIVERA	TC-001403	01.1100.0.5210.950.0000.3120.3B MIL 2/3/20-2/2B/20	45.66
	TC-001410	01.1100.0.5210,950.0000.3120.38 MIL 3/2/20-3/16/20	47.73
		WARRANT TOTAL	\$93.39
51273692 122163 RENEE ROSA	PV-003172	01.9408.0.8699.020.0000.0000.02 6TH GRADE REFUND	75.00
		WARRANT TOTAL	\$75.00
51273693 112861 STANDARD INSURANCE COMPANY CB	PV-003133	01.0000.0.9507.000.0000.0000.00 NON CTA APRIL 2020	19B .00
		WARRANT TOTAL	\$198.00
51273694 122153 SHATARA WINSTON	PV*00315B	01.9408.0.8699.020.0000.0000.02 5TH GRADE REFUND	B5,00
		WARRANT TOTAL	\$85.00
51273695 118918 FLORENCE WONG	TC*001411	01.1100.0,5210.950.0000.3120.3B MIL 3/3/20-3/10/20	1. 96
		WARRANT TOTAL	\$1.96
*** BATCH TOTALS***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:
			\$18,734. 72*

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HAYWARD UNIFIED SCHOOL DISTRICT

05/14/20 PAGE

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DISTRICT: 22 Hayward Unified School Distric

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/14/2020

BATCH: 0000 Standard batching district

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Rec Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273603	008010	HAYWARD UNIFIED SCHOOL DISTR.	22-049974	01.0000.0.9910.000.0000.0000.00	22-8010 DIRECT D	136,672.39
WARRANT TOTAL						\$136,672.39
*** BATCH TOTALS u *			TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$136,672.39*
*** DISTRICT TOTALS***			TOTAL NUMBER OF WARRANTS, 1		TOTAL AMOUNT OF WARRANTS,	\$136,672.39*

FORM liO BDF,7

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HAYWARD UNIFIED SCHOOL DISTRICT

05/12/20 PAGE

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DISTRICT: 22 Hay.,ard Unified School Distric

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

BATCH: 0408 GENERAL B408

WARRANT VENDOR			REFERENCE NUMBER	ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT
NUMBER	NUMBER	NAME (REMIT)		Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn	
51273499	121752	DEBORAH MONTESINOS	P0-007498	01.0795	0.5825	950.1110	1000.72				CONSLTANT	2,499.00
				WARRANT TOTAL								\$2,499.00
51273500	118466	HATCHUEL TABERNIK & ASSOCIATES	P0-005309	01.9060	0.5830	950.1110	1000.36				GRANT WRITING SERVICE	5,362.50
				01.9060	0.5830	950.1110	1000.36				GRANT WRITING SERVICE	5,742.25
				01.9060	0.5830	950.1110	1000.36				GRANT WRITING SERVICE	10,612.50
				01.9060	0.5830	950.1110	1000.36				GRANT WRITING SERVICE	3,476.25
				WARRANT TOTAL								\$25,193.50
51273501	121787	THE HOME DEPOT PRO	P0-005184	01.0000	0.4310	050.9306	B200.26				CUSTODIAL	27.03
				01.0000	0.4310	050.9306	B200.26				CUSTODIAL	23.51
				01.0000	0.4310	050.9306	B200.26				CUSTODIAL	23.51-
				01.0000	0.4310	050.9306	B200.26				CUSTODIAL	40.56
				01.0000	0.4310	050.9306	B200.26				CUSTODIAL	26.01
				01.0000	0.4310	050.9306	B200.26				CUSTODIAL	462.73
				01.0000	0.4310	050.9306	B200.26				CUSTODIAL	41.81
				01.0000	0.4310	050.9306	B200.26				CUSTODIAL	5.95
			P0-005186	01.0000	0.4310	340.9306	B200.26				CUSTODIAL	2,938.37
			P0-005194	01.0000	0.4310	080.9306	B200.26				CUSTODIAL	128.63
				01.0000	0.4310	0B0.9306	B200.26				CUSTODIAL	84.04
				01.0000	0.4310	080.9306	B200.26				CUSTODIAL	26.37
				01.0000	0.4310	0B0.9306	B200.26				CUSTODIAL	129.64
				01.0000	0.4310	0B0.9306	B200.26				CUSTODIAL	84.04-
				01.0000	0.4310	0B0.9306	B200.26				CUSTODIAL	128.63-
				01.0000	0.4310	0B0.9306	B200.26				CUSTODIAL	35.16
			P0-005196	01.0000	0.4310	060.9306	B200.26				CUSTODIAL	270.24
				01.0000	0.4310	060.9306	B200.26				CUSTODIAL	40.45-
			P0-005197	01.0000	0.4310	010.9306	B200.26				CUSTODIAL	416.35
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	3.55
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	416.35-
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	3.55-
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	1,374.38
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	31.90
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	17.59
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	37.53
				(71,0000	0.4310	010.9306	B200.26				CUSTODIAL	61.54
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	280.70
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	44.84
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	231.79
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	159.91
				01.0000	0.4310	010.9306	B200.26				CUSTODIAL	15.24
			P0-005320	01,0000	0.4310	370.9306	B200.26				CUSTODIAL	50.70
				01,0000	0.4310	J70.9306	B200.26				CUSTODIAL	22.31-
				01.0000	0.4310	370.9306	B200.26				CUSTODIAL	758.46
				01.0000	0.4310	370.9306	B200.26				CUSTODIAL	60.41
				01.0000	0.4310	370.9306	B200.26				CUSTODIAL	696.86
				01.0000	0.4310	370.9306	B200.26				CUSTODIAL	30.20

APY11RPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0408 GENERAL B408

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
	P0-005324	01.0000.0.4310.310.9306.8200.26	CUSTODIAL	14.95
		01.0000.0.4310.310.9306.8200.26	CUSTODIAL	283.20
		01.0000.0.4310.310.9306.8200.26	CUSTODIAL	14.95-
	P0-005325	01.0000.0.4310.210.9306.8200.26	CUSTODIAL	197.02
		01.0000.0.4310.210.9306.8200.26	CUSTODIAL	92.91
		01.0000.0.4310.210.9306.8200.26	CUSTODIAL	68.31-
		01.0000.0.4310.210.9306.8200.26	CUSTODIAL	670.86
		01.0000.0.4310.210.9306.8200.26	CUSTODIAL	20.76
		01.0000.0.4310.210.9306.8200.26	CUSTODIAL	622.70
		01.0000.0.4310.210.9306.8200.26	CUSTODIAL	8.79
	P0-005326	01.0000.0.4310.220.9306.8200.26	CUSTODIAL	1,327.12
		01.0000.0.4310.220.9306.8200.26	CUSTODIAL	732.25
		01.0000.0.4310.220.9306.8200.26	CUSTODIAL	1,086.69-
	P0-005327	01.0000.0.4310.240.9306.8200.26	CUSTODIAL	126.56
		WARRANT TOTAL		VOIDED
51273502 121787 THE HOME DEPOT PRO	P0-005327	01.0000.0.4310.240.9306.8200.26	CUSTODIAL	219.02
		01.0000.0.4310.240.9306.8200.26	CUSTODIAL	134.80
		01.0000.0.4310.240.9306.9200.26	CUSTODIAL	177.14
	PO-005328	01.0000.0.4310.250.9306.8200.26	CUSTODIAL	739.91
		01.0000.0.4310.250.9306.8200.26	CUSTODIAL	117.21
		01.0000.0.4310.250.9306.8200.26	CUSTODIAL	964.37
		01.0000.0.4310.250.9306.8200.26	CUSTODIAL	602.37
		01.0000.0.4310.250.9306.8200.26	CUSTODIAL	222.49
	P0-005333	01.0000.0.4310.005.9306.8200.26	CUSTODIAL	279.95
		01.0000.0.4310.005.9306.8200.26	CUSTODIAL	279.95-
		01.0000.0.4310.005.9306.8200.26	CUSTODIAL	107.56-
		01.0000.0.4310.005.9306.8200.26	CUSTODIAL	477.81
		01.0000.0.4310.005.9306.8200.26	CUSTODIAL	87.91
		01.0000.0.4310.005.9306.8200.26	CUSTODIAL	87.91-
		WARRANT TOTAL		\$14,267.88
51273503 119793 MAXIM STAFFING SOLUTIONS	P0-006403	01.0795.0.5830.045.0000.3140.53	CONTRACTED SERVICES	380.60
		WARRANT TOTAL		\$380.60
51273504 039053 PACIFIC GAS & ELECTRIC COMPANY	PV-003123	01.0000.0.5520.000.9238.8200.00	2074765183-2 4/20	3,027.20
	PV-003124	01.0000.0.5520.000.9238.8200.00	3603256355-7 4/20	43,571.97
	PV-003125	01.0000.0.5520.000.9238.8200.00	4039395967-7 4/20	35,408.04
	PV-003126	01.0901.0.5520.605.7110.8200.00	4286904769-B 4/20	1,634.47
	PV-003127	01.0000.D.5520.065.9238.8200.00	464J1og401-1 4/20	1,169.80
	PV-003128	01.0000.0.5520.000.9238.8200.00	6255198607-B 4/20	2,822.79
	PV-003129	01.0000.0.5520.000.9238.8200.00	7892467344-1 4/20	5,122.20
	PV-003130	01.0901.0.5520.430.7110.8200.00	8072128893-0 4/20	79.10
	PV-003131	01.0901.0.5520.430.7110.8200.00	8114395557-3 4/20	68.21
		WARRANT TOTAL		\$92,903.78
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS,	6	TOTAL AMOUNT OF WARRANTS;	\$135,244.76*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

BATCH: 0409 GENERAL B409

DISTRICT: 22 Hayward Unified School Distric

WARRANT VENNOOR NUMBER NUMBER NAME (REMITI	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn DESCRIPTION	AMOUNT
51273505 113575 1856 PRODUCTIONS	P0-007357	01.0795.0.4310.250.1275.1000.73 SWEATSHIRTS WARRANT TOTAL	1,720.88 \$1,720.88
51273506 101622 A-Z BUS SALES INC.	P0-005678	01.0723.0.4310.920.0000.3600.26 BUS AND VEHICLE SUPPLY 01.0723.0.4310.920.0000.3600.26 BUS AND VEHICLE SUPPLY WARRANT TOTAL	213.02 528.80 \$741.82
51273507 122066 ABSOLUTE GENERATORS	P0-007342	01.B1S0.0.6510,920.9319.8110.26 PORTABLE GENERATOR WARRANT TOTAL	81,052.57 \$81,052.57
51273508 119885 ACT INC.	P0-007497	01.0795.0.4375.953.1140.1000.73 ASSESSMENT 01.0795.0.4375.953.1140.1000.73 ASSESSMENT 01.0795.0.4375.953.1140.1000.73 ASSESSMENT 01.0795.0.4375.953.1140.1000.73 ASSESSMENT WARRANT TOTAL	5,684.00 3,066.00 5,208.00 605.00 \$14,563.00
51273509 108897 ALAMEDA COUNTY HEALTH CARE	P0-006300	01.5640.0.5830.950.1110.2150.57 CONTRACTED SERVICES WARRANT TOTAL	25,000.00 \$25,000.00
51273510 121480 SULAIMAN ALI	P0-007047	01.3182.0.5830.370.1110.1000.37 CONSULTANT WARRANT TOTAL	10,000.00 \$10,000.00
51273511 122099 ALL BAY COLLISION LLC	P0-007491	01.0000.0.5650.920.9307.8300.26 COLLISION REPAIR WARRANT TOTAL	3,377.34 \$3,377.34
51273512 118125 ALLIED UNIVERSAL SECURITY	P0-006944	01.0000.0,5830.920.9607.8200.26 REMOTELY MONITOR FIRE ALARMS WARRANT TOTAL	4,340.00 \$4,340.00
51273513 111415 AMAZON	P0-005001 P0-005091 P0-006644 P0-006656 P0-006662 P0-006692 P0-006693 P0-006694 P0-006696 P0-006737 P0-006806 P0-006846 P0-006857 P0-006874 P0-006918 P0-006936	01.0000.0.4310.910.0000.7530.67 SUPPLIES AND MATERIAL 01.0000.0.4310.910.0000.7700.65 AMAZON 01.0795.0.4200.015.1110.1000.01 BOOKS 01.0000.0.4310.340.1110.1000.34 INSTRUCTIONAL MATERIALS 01.4035,0.4200.950.1110.1000.72 SPORTS EQUIPMENT 01.9101.0.4310.950.1114.1000.72 SPORTS EQUIPMENT 01.9101.0.4310.950.1114.1000.72 SPORTS EQUIPMENT 01.0000.0.4310.085.1110.1000.08 MATERIALS AND SUPPLIES 01.0000.0.4310.087.1110.1000.08 MATERIALS AND SUPPLIES 01.0000.0.4310.020.1110.1000.02 MATERIALS AND SUPPLIES 01.0000.0.4310.250.1110.1000,25 MATERIALS AND SUPPLIES 01.0409.0.4310.950.1110.2150.17 MATERIALS & SUPPLIES 01,0000.0.4310.030.1110.2700.0J MATERIALS AND SUPPLIES 01.0000.0,4310.005.1110.1000.00 MATERIALS AND SUPPLIES 01.3550.0.4400.310.3800.1000.73 MATERIALS & SUPPLIES 01.9310.0.4310.310.3800.1000.73 MATERIALS & SUPPLIES 01.7220.0.4310,370.3800.1000.37 MATERIALS 01.0795.0.4310.033.1110.1000.03 MATERIALS AND SUPPLIES 01.9408.0,4310.087.1110.1000.38 MATERIALS AND SUPPLIES	225.25 228.27 4,596.95 1,660.69 294.45 219.45 586.60 65.24 117.40 208.12 366.56 186.56 10.91 8.29 592.38 513.44 725.77 16.45 175.59

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0409 GENERAL B409

WARRANT NUMBER	VENDOR NUMBER	NAME {REMIT}	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc Y	Objt Sch	Goal Fune	Mn Mn	DESCRIPTION	AMOUNT
			P0-006941	01.0000.0.4310.090.1110.1000.09					MATERIALS ANO SUPPLIES	355.2B
			P0-006969	01.0000.0.4325.910.0000.7650.68					MATERIALS & SUPPLIES	571.06
			P0-006974	01.0795.0.4310.910.0000.3160.75					MATERIALS & SUPPLIES	164.40
			P0-006978	01.5825.0.4310.950.1110.1000.54					MATERIALS & SUPPLIES	15B.64
			P0-006982	01.0000.0.4310.095.1110.1000.09					MATERIALS ANO SUPPLIES	1,407.33
			P0-006991	01.0392.0.4200.910.1110.1000.72					MATERIALS & SUPPLIES	15.35
			P0-007002	01.5640.0.4310.950.1110.3150.57					MATERIALS	804.11
				01.5640.0.4310.950.1110.3150.57					MATERIALS	11B.B9
				01.6500.0.4310.930.5001.2150.38					MATERIALS	191.26
				01.9408.0.4310.930.1110.1000.38					MATERIALS	97.19
			P0-007026	01.0000.0.4310.330.1110.2700.33					MATERIALS & SUPPLIES	53.59
			P0-007027	01.0000.0.4310.210.1110.1000.21					MATERIALS & SUPPLIES	330.31
			P0-007034	01.0000.0.4310.093.1110.1000.09					MATERIALS ANO SUPPLIES	750.34
			P0-007035	01.4124.0.4310.280.1110.1000.36					MATERIALS ANO SUPPLIES	46.05
				01.4124.0.4310.330.1140.1000.36					MATERIALS ANO SUPPLIES	26.76
				01.4124.0.4310.340.1140.1000.36					MATERIALS ANO SUPPLIES	225.06
				01.4124.0.4310.340.1140.1000.36					MATERIALS AND SUPPLIES	233.33
				01.4124.0.4310.340.1140.1000.36					MATERIALS AND SUPPLIES	27B.B1
				01.4124.0.4310.370.1140.1000.36					MATERIALS AND SUPPLIES	1,390.72
				01.4124.0.4310.370.1140.1000.36					MATERIALS AND SUPPLIES	573.15
				01.6010.0.4310.090.1110.1000.36					MATERIALS AND SUPPLIES	326.90
				01.6010.0.4310.240.1110.1000.36					MATERIALS AND SUPPLIES	683.00
				01.6010.0.4310.280.1110.1000.36					MATERIALS AND SUPPLIES	69.07
			P0-007177	01.0480.0.4310.0B0.1110.1000.0B					MATERIALS AND SUPPLIES	1,013.69
			P0-007183	01.0795.0.4310.220.1110.1000.22					MATERIALS AND SUPPLIES	2,806.99
			P0-007186	01.5825.0.4310.950.1110.1000.54					MATERIALS AND SUPPLIES	37.44
			P0-007193	01.0795.0.4310.950.1116.2150.36					PARENT EGMNT, SPRING, EXCELLEN	1,776.48
			P0-007241	01.9101.0.4310.950.1114.1000.72					MATERIALS & SUPPLIES	979.93
			P0-007243	01.0000.0.4200.910.0000.7150.15					MATERIALS & SUPPLIES	233.90
				01.0000.0.4310.910.0000.7150.15					MATERIALS & SUPPLIES	247.00
				WARRANT TOTAL						\$26,754.40
51273514	104239	AREY JONES EDUCATIONAL	P0-007004	01.9067.0.4340.330.1110.1000.33					CHROMEBOOK & CART	33.25
				WARRANT TOTAL						\$33.25
51273515	121644	BAY AREA CREATIVE	P0-005734	01.0795.0.5030.210.1110.1000.21					CONTRACED SERVICES	900.00
				WARRANT TOTAL						\$900.00
51273516	103569	BROOKES PUBLISHING CO	P0-006993	01,6500.0.4375.930.5770.1191.38					BOOKS	67.69
				WAARANT TOTAL						\$67.69
51273517	120525	CALIFORNIA SPORTS DESIGN LLC	P0-007365	01.0000.0.4380.370.1175.4200.37					T-SHIRTS	233.77
				WARRANT TOTAL						\$233.77
51273518	005718	CDW GOVERNMENT INC.	P0-007192	01.0795.0.4310.220.1110.1000.22					PROJECTOR LAMPS	211.75
				01.0795.0.4310.220.1110.1000.22					PROJECTOR LAMPS	325.96
				WARRANT TOTAL						\$537.71

APYBRPHW H.00.01

HAYWAO UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0409 GENERAL B409

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273519	005709 CHABOT COLLEGE	P0-006703	01.4124.0.5840.280,1110,1000.36 01.4124.0.5840,951,1110.1000.36 01.4124.0.5840,952,1110.1000.36 01.6010.0.5840,210,1110.2495.36 01.6010.0.5840.220,1110,1000.36 01.6010.0.5840.240.1110,1000.36 01.6010.0.5840,250,1110,1000.36 WARRANT TOTAL	PROVIDE COLLEGE COURSES TO MS PROVIDE COLLEGE COURSES TO MS PROVIDE COLLEGE COURSES TO MS PROVIDE COLLEGE COURSES TO MS PROVIDE COLLEGE COURSES TO MS PROVIDE COLLEGE COURSES TO MS PROVIDE COLLEGE COURSES TO MS	10,800.00 7,000.00 7,000.00 10,800.00 10,800.00 10,800.00 10,800.00 \$68,000.00
51273520	005819 ARNOLD CHAVEZ	P0-006475	01.3060.0.5825,530,7110,1000.74 WARRANT TOTAL	CONSULTANT	3,000.00 \$3,000.00
51273521	006324 CLARK'S HOME & GARDEN	P0-005119	01.9367.0.4310.920.0000.8110.26 WARRANT TOTAL	LANDSCAPE	614.60 \$614.60
51273522	121587 COMMERCIAL ENERGY OF MONTANA	PV-003069	01.0000.0.5520.000.9238.8200.00 01.0901.0.5520.055,7110.8200.00 01.0901.0.5520.605.7110.8200.00 WARRANT TOTAL	4395500005 4395500005 4395500005	14,107.13 454.84 229.50 \$14,791.47
51273523	120562 COMMUNITY MATTERS	P0-007485	01.0795.0.5825.950.1110.1000.71 WARRANT TOTAL	PD TRAINING	700.00 \$700.00
51273524	114736 EL ACHIEVE	P0-007321	01.0795,0,5220.530.1110.1000.74 WARRANT TOTAL	REGISTRATION FEE FOR WORKSHOP	990.00 \$990.00
51273525	017262 GRAINGER	P0-005143	01.8150.0.4310.920.9319.B110.26 01.8150.0.4310.920.9319.8110.26 WARRANT TOTAL	HARDWARE PRODUCTS HARDWARE PRODUCTS	51.80 25.91 \$77.71
51273526	107416 PURCHASE POWER	P0-005854	01.0000.0.5910.370.1110.2700.37 WARRANT TOTAL	POSTAGE	13.99 \$13.99
51273527	107110 REXEL	P0-005059	01.8150.0.4310.920.9308.B110.26 WARRANT TOTAL	ELECTRICAL PARTS	344.20 \$344.20
***	BATCH TOTALS u •	TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:	\$257,854.40*

APYBRPHW H.00,01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

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DISTRICT; 22 Hayward Unified School Distric

BATCH: 0410 GENERAL B410

WARRANT NUMBER	VENDOR NUMBER NAME fREMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273528	120699 ADOBE SYSTEMS INCORPORATED	PO-0074B0	01.9060.0.5803.045.1110.2100.36	CREATIVE CLOUD APP LICENSE	1,259.64
			WARRANT TOTAL		\$1,259.64
51273529	120493 AMERICA SCORES BAY AREA	PO-005289	01.4124.0.5830.951.1110.1000.36	PROVIDE STUDENT SUPPORT	10,625.00
			01.6010.0.5830.951,1110,1000.36	PROVIDE STUDENT SUPPORT	10,625.00
			WARRANT TOTAL		\$21,250.00
51273530	100781 ARBOR-TECH TREE CARE INC.	PO-006525	01.9367.0.5610.920.0000.8110.26	TREE TRIMMING SERVICE	7,130.00
			WARRANT TOTAL		\$7,130.00
51273531	111600 AT&T	PV-003097	01.0450.0.5930.000.9238.7200.00	5102938554-856 5/2020	468.65
		PV-00309B	01.0450.0.5930.000.9238.7200,00	5102938550-220 05/2020	237.68
			WARRANT TOTAL		\$706.33
51273532	111070 DIABLO BOILER	PO-007460	01.8150.0.5610.920,9315.8110.26	PERFORM BOILER MAINTENANCE	3,820.00
			WARRANT TOTAL		\$3,820.00
51273533	118244 EVERGREEN ID SYSTEMS	PO-006456	01.0000.0.4310.910.0000.7400.45	PRINTER SUPPLIES	44.57
			WARRANT TOTAL		\$44.57
51273534	121201 KENNETH R, EWING	PO-006413	01.4124.0.5B25.045.1110.2150.36	STAFF TRAINING SERVICES	1,692.50
			01.6010.0.5B25.045.1110.2150,36	STAFF TRAINING SERVICES	1,692.50
			WARRANT TOTAL		\$3,385.00
5127J635	114036 U.S. BANK CORP PAYMENT SYSTEMS	PV-0030B1	01.0000.0.9911.000.0000.0000.00	4246044555679624 04/27/20 STMT	6,752.84
			WARRANT TOTAL		\$6,752.84
***	BATCH TOTALS***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$44,348.38*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

BATCH, 0411 GENERAL REIMB B411

DISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273536	122109	ISRAELITA C ALARAS	PV-003077	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273537	122132	ROCIO AMEZQUITA	PV-003102	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273538	122120	PEDRO AVILA	PV-003091	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273539	122111	IMELDA BANUELOS	PV-003079	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273540	122117	DEBBIE BASS	PV-003106	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273541	122114	KATHLEEN BAUTISTA	PV-003082	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273542	122118	LAMISHA BROWN	PV-003086	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273543	122135	LAMISHA BROWN	PV-003109	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
			PV-003112	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$400.00
51273544	121490	VALERIA CA.JINA	TC-001390	01.0795.0,5210,530.1110.1000.74	MIL 2/6/20-3/6/20	40.54
				WARRANT TOTAL		\$40.54
51273545	122125	FRANCISCO CASTRO	PV-003093	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273546	122105	CARLY COLUMBRES	PV-003074	01.9408.0.8699,060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273547	122144	KATHLEEN CONTRERES	PV-003119	01.9408.0.8699,060.0000.0000.06	SCIENCE CAMP REFUND	200,00
				WARRANT TOTAL		\$200.00
51273548	122142	JINA CORPUZ	PV-003117	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273549	122108	JOYCE CROSBY	PV-003076	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	100.00
				WARRANT TOTAL		\$100.00
51273550	122134	RUFINA CUEVAS	PV-003108	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00
				WARRANT TOTAL		\$200.00
51273551	122128	CELINA DE PAZ	PV-003096	01.9408.0.8699.060.0000.0000.06	SCIENCE CAMP REFUND	200.00

APYBRPHW H,00,01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

BATCH: 0411 GENERAL REIMB B411

DISTRICT: 22 Hayward Unified School Distric

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE ... NUMBER ...	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn DESCRIPTION	AMOUNT
		WARRANT TOTAL	\$200.00
51273552 122113 JOSEPH B FARRO	PV-0030B0	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273553 122136 MARLYN FARRO	PV-003110	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273554 116583 SUSAN FRAZIER	TC-001399	01.6500.0.5210.930.5770.1191.38 MIL 2/3/20-2/28/20 WARRANT TOTAL	70.50 \$70.50
51273555 122122 MARIA GAMATA	PV-003090	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273556 122124 NATALIA GOMEZ	PV-003092	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273557 122129 TERESA GONZALEZ	PV-003099	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	50.00 \$50.00
51273558 122100 JANETTE HUI	PV-003070	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273559 121950 ROSA HURTADO	TC-001392 TC-001393 TC-001394	01.6500.0.5210.930.5770.1191.3B MIL 2/7/20-2/27/20 01.6500.0.5210.930.5770.1191.3B MIL 9/6/19-9/27/19 01.6500.0.5210.930.5770.1191.38 MIL 10/4/19-12/20/19 WARRANT TOTAL	1B.9B 15.31 38.28 \$72.57
51273560 122137 TAEASE KETI	PV-003111	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273561 122119 DANIELLE KUMAR	PV-003087	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273562 122123 JENNIFER LEON	PV-003085	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273563 122133 SOFIA LIZALDE	PV-003107	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273564 122102 ISAURA LOPEZ	PV-003072	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	100.00 \$100.00
51273565 122106 MARYTEL LUALHATI	PV-003075	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND WARRANT TOTAL	200.00 \$200.00
51273566 122115 SHENINA MASON	PV-0030B3	01.9408.0.8699.060.0000.0000.06 SCIENCE CAMP REFUND	200.00

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

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DISTRICT: 22 Hayward Unified School Distric

BATCH: 0411 GENERAL REIMB B411

WARRANT		VENDOR			REFERENCE	ACCOUNT CLASSIFICATION									
NUMBER	NUMBER	NAME	(REMITI		NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT

WARRANT TOTAL															\$200.00
51273567	122112	DA.LESHA OLISON			PV-003105	Ol.	.9408	.	0.B699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273568	122127	JOSE DE LA ROSA OLMOS			PV-003095	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273569	122121	AGUSTIN ORTEGA			PV-003089	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273570	122116	RANDY QUINONES			PV-003084	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273571	122138	ALAN RECANIA			PV-003113	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273572	122104	FELIPE REYES			PV-003103	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273573	122139	JOSEPHINA REYES			PV-003114	Ol.	.9408	,	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273574	122130	GILBERT ROSA			PV-003100	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273575	122131	SERAFIN SALAS			PV-003101	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273576	122140	YESENIA SANDOVAL			PV-003115	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273577	122141	CHRISTINE SANTOS			PV-003116	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273578	120237	VICKIE SARGENT			TC-001389	Ol.	.0000	.	0.4310	.210	.1110	.2700	.21	EXP 5/1/20	83.84
WARRANT TOTAL															\$83.84
51273579	120249	CHARLENE SIM			TC-001391	Ol.	.6500	.	0.5210	.930	.5060	.2150	.38	MIL 1/6/20-1/31/20	31.28
WARRANT TOTAL															\$31.28
51273580	122107	SANDRA SOTO			PV-003104	Ol.	.9408	.	0.8699	.060	.0000	,0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00
51273581	122145	MATEIALONA TANGATAILOA			PV-003121	Ol.	.9408	.	0.8699	.060	.0000	.0000	.06	SCIENCE CAMP REFUND	200.00
WARRANT TOTAL															\$200.00

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

BATCH: 0411 GENERAL REIMB B411

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT	
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn		
51273582	122101 LAVINIA TIUETI	PV-003071	01.9408.0.8699.060.0000.0000.06								SCIENCE CAMP REFUND	100.00
		PV-003088	01.9408.0.8699.060.0000.0000.06								SCIENCE CAMP REFUND	100.00
			WARRANT TOTAL									\$200.00
51273583	122143 MARICELA TRUJILLO	PV-003118	01.9408.0.8699.060.0000.0000.06								SCIENCE CAMP REFUND	200.00
			WARRANT TOTAL									\$200.00
51273584	122126 ANGELA COTA VELASQUEZ	PV-003094	01.9408.0.8699.060.0000.0000.06								SCIENCE CAMP REFUND	200.00
			WARRANT TOTAL									\$200.00
51273585	122103 WARREN VERDAN	PV-003073	01.9408.0.8699.060.0000.0000.06								SCIENCE CAMP REFUND	100.00
			WARRANT TOTAL									\$100.00
51273586	122110 WARREN VERDEN	PV-003078	01.9408.0.8699.060.0000.0000.06								SCIENCE CAMP REFUND	100.00
			WARRANT TOTAL									\$100.00
51273587	119919 FLORENCE WONG	TC-001398	01.1100.0.5210.950.0000.3120.39								MIL 2/4/20-2/25/20	15.12
			WARRANT TOTAL									\$15.12
***	BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	52								TOTAL AMOUNT OF WARRANTS:	\$9,163.85

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HAYWARD UNIFIED SCHOOL DISTRICT

05/08/20 PAGE

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DISTRICT: 22 Hayward Unified School Distric

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/08/2020

BATCH: 0000 Standard batching district

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273493	004300 SEIU LOCAL 1021	22-048960	D1.0000.0.9917.000.0000.0000.00	22-4300 SEIU1021 WARRANT TOTAL	19.97 \$19.97
51273494	004803 HAYWARD UNIFIED SCHOOL	22-048961	01.0000.0.9911.000.0000.0000.00	22-4803 HUSO-REV WARRANT TOTAL	3,780.00 \$3,780.00
51273495	006301 JI.LAMEDA CO SHERIFF'S OFFICE	22-048962	01.0000.0.9917.000.0000.0000.00	22-6301 SHERIFF WARRANT TOTAL	134.95 \$134.95
51273496	008001 HAYWARD UNIFIED SCHOOL DISTR.	22-048964	01.0000.0.9915.000.0000.0000.00	22-8001 FIT	42,453.72
		22-048965	01.0000.0.9916.000.0000.0000.00	22-8002 SIT	14,321.93
		22-048966	01.0000.0.9506.000.0000.0000.00	22-8003 OASDI	1,143.39
		22-049967	01.0000.0.9506.000.0000.0000.00	22-8004 MEDICARE	3,286.41
		22-049971	01.0000.0.9506.000.0000.0000.00	22-8003 OASDI	1,143.43
		22-048972	01.0000.0.9506.000.0000.0000.00	22-8004 MEDICARE WARRANT TOTAL	3,286.34 \$65,635.22
51273497	008010 HAYWARD UNIFIED SCHOOL DISTR.	22-048969	01.0000.0.9910.000.0000.0000.00	22-8010 DIRECT 0 WARRANT TOTAL	144,097.05 \$144,097.05
51273498	009101 MIDAMERICA ADM RETIREMENT	22-048969	01.0000.0.9914.000.0000.0000.00	22-9101 APPLE RT	350.93
		22-048970	01.0000.0.9914.000.0000.0000.00	22-9101 APPLE RT WARRANT TOTAL	350.93 \$701.86

*** BATCH TOTALS •u	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$214,369.05*
*** DISTRICT TOTALS ○*	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$214,369.05*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

05/07/20 PAGE

BATCH: 0397 GENERAL 9397

DISTRICT: 22 Hayward Unified school Distric

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273375 018216 HAYWARD WATER SYSTEM	PV-002906	01.0000.0.5558.000.9238.8200.00	17073-10001991 4/20	1,999.95
		01.0000.0.5559.000.9238.8200.00	17073-10001991 4/20	1,310.68
	PV-002907	01.0000,0.5558.000.9238.8200.00	17081-10001991 4/20	2,007.75
		01.0000.0.5559.000.9238.8200.00	17081-10001991 4/20	1,316.72
	PV-002908	01.0000.0.5558.000.9238.8200.00	18749-10001991 4/20	126.27
	PV-002909	01.0000.0.5558.000.9238.8200.00	21418-10001991 4/20	51.80
		01.0000.0.5559.000.9238.8200.00	21418-10001991 4/20	68.60
	PV-002910	01.0000.0.5558.000.9238.8200.00	21733-10001991 4/20	9,033.60
		01.0000.0.5559.000.9238.8200.00	21733-10001991 4/20	6,335.96
	PV-002911	01.0000.0.5558.000.9238.8200.00	22142-10001991 4/20	222.25
	PV-002912	01.0901.0.5558.605.7110.8200.00	2342B-10001991 4/20	1,136.87
		01.0901.0.5559.605.7110.8200.00	23428-10001991 4/20	845.60
	PV-002913	01.0000.0.5558.000.9238.8200.00	23497-10001991 4/20	222.25
	PV-002914	01.0000.0.5558.065.9238.8200.00	23498-10001191 4/20	548.90
		01.0000,0.5559.065.9238.8200.00	23498-10001991 4/20	302.00
	PV-002915	01.0901.0.5558.605.7110.8200.00	24915-10001991 4/20	126.27
	PV-002916	01.0000.0.5558.000.9238.8200.00	2B349-10001991 4/20	222.25
	PV-002917	01.0000.0.5558,000,9238,8200.00	35703-10001991 4/20	42.00
	PV-002918	01.0000.0.5558.000,9238.8200.00	38296-10017014 4/20	42,00
		WARRANT TOTAL		\$25,961,72
51273376 120016 MARIA HERRERA	P0-006054	01.6500.0.5825.930.5001.3600.38	TRANSPORTATION SERVICES	66.08
		WARRANT TOTAL		\$66.08
51273377 108785 HOME DEPOT	P0-005125	01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	255.03
	P0-007227	01.6010.0.4400.050.1110.1000.36	REFRIGERATOR	590.19
		01.6010.0.4400.050.1110.1000.36	REFRIGERATOR	43.96-
		01.6010.0.4400.050.1110.1000.36	REFRIGERATOR	546.23-
		01.6010.0.4400.050.1110.1000.36	REFRIGERATOR	590.19
		WARRANT TOTAL		\$845.22
51273378 121787 THE HOME DEPOT PRO	P0-005189	01.0000.0.4310.033.9306.8200.26	JANITORIAL	451.52
		01.0000.0.4310.033.9306.8200.26	JANITORIAL	405.26
	P0-005196	01,0000.0.4310.060.9306.8200.26	CUSTODIAL	115.11
		WARRANT TOTAL		\$971. B9
51273379 119785 IT MANAGEMENT CORPORATION	P0-005594	01.0000.0.5800.910.0000.7700.65	ONLINE SUPPORT SERVICES	125.00
		WARRANT TOTAL		\$125.00
51273380 117781 J.D. CAHILL ELECTRIC	P0-0074B6	01.8150.0.5610.085.9423.8110.26	REMOVAL OF FEEDER CONDUCTORS	18,080.00
		WARRANT TOTAL		\$18,080.00
51273381 121850 MARINA KAIOR	P0-005595	01.6500,0,5800.930.5001.3600.JB	TRANSPORTATION SERVICES	148.58
		WARRANT TOTAL		\$148.58
51273382 029040 LECTORUM PUBLICATIONS	P0-006024	01.3010.0.4200.060.1110.1000.06	BOOKS	999.90
	P0-006865	01.5825.0.4200.950.1110.1000.54	BOOKS	1,621.29

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0397 GENERAL B397

DISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
				01,5825,0.4200.950.1110.1000.54	BOOKS		166.60
				WARRANT TOTAL			\$2,787.79
5127JBBJ	120B33	ANA EDITH MARAVILLA	P0-006B84	01.6500.0.5B00.930.5001.3600.38	TRANSPORTATION SERVICES		34.45
				WARRANT TOTAL			\$34.45
51273384	1204B1	TRESKEY MARQUEZ	P0-006605	01,6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES		85.33
				01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES		51.94
				01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES		40.81
				01.6500.0.5B00.930.5001.3600.38	TRANSPORTATION SERVICES		44.16
				01.6500.0.5B00.930.5001.3600.38	TRANSPORTATION SERVICES		55.20
				WARRANT TOTAL			\$277.44
51273385	121891	EMMANUEL A MENDOZA	P0-006049	01.6500.0.5825.930.5001.3600.38	TRANSPORTATION SERVICES		101.28
				WARRANT TOTAL			\$101.28
51273386	117392	MAYRA MENDOZA	P0-006043	01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES		234.60
				WARRANT TOTAL			\$234.60
51273387	119347	DEBORAH MILES	P0-006048	01.6500.0.5925.930.5001.3600.38	TRANSPORTATION SERVICES		539.28
				WARRANT TOTAL			\$539.28
51273388	121B93	LETICIA MORENO	P0-006053	01.6500.0.5825.930.5001.3600.38	TRANSPORTATION SERVICES		78.66
				01.6500.0,5B25.930.5001.3600.38	TRANSPORTATION SERVICES		78.66
				WARRANT TOTAL			\$157.32
51273389	119369	JOSEPH NAVARRO	P0-006601	01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES		271.26
				WARRANT TOTAL			\$271.26
51273390	120061	MARIA NAVARRO	P0-005611	01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES		18.72
				WARRANT TOTAL			\$18.72
51273391	119956	ANA NAVIDAD	P0-005603	01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES		99.79
				WARRANT TOTAL			\$99.79
51273392	121B94	MARIA NIETO	P0-006052	01.6500.0.5825.930.5001.3600.38	TRANSPORTATION SERVICES		95.22
				WARRANT TOTAL			\$95.22
51273393	111B25	ANDREA ORTEGA	P0-006589	01.6500,0,5800.930.5001.3600.38	TRANSPORTATION SERVICES		786.60
				WARRANT TOTAL			\$786.60
51273394	039053	PACIFIC GAS & ELECTRIC COMPANY	PV-003062	01.0901.0.5520.520.7110.8200.00	0445118961-9 4/20		496.52
			PV-003063	01.0000.0.5520,040,923B.B200.00	2022197983-2 4/20		1,659.33
			PV-003064	01.0901.0.5520.520.7110.8200.00	4382462259-1 4/20		2,115.10
			PV-003068	01.0000.0.5520,000.9238.8200.00	6614020709-4 4/20		4,891.84
				WARRANT TOTAL			\$9,162.79

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH, 0397 GENERAL B397

WARRANT VENDOR NUMBER NUMBER NAME !REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273395 119161 PURPLE COMMUNICATIONS	PV-002919	01.0795.0.5825.950.1110.1000.71	67935-83122 PARTIAL	300.00
	PV-002920	01.6500.0.5830.930.5770.1191.38	64295-74925	600.00
	PV-002921	01.6500.0.5830.930.5770.1191.38	64295-77590	600.00
	PV-002922	01.6500.0.5830.930.5770.1191.38	64295-78020	600.00
		WARRANT TOTAL		\$2,100.00
51273396 120409 HEATHER REYES	PV-002927	01.7085.0.5210.950.1110.3910.36	88-51272249	26.56
		WARRANT TOTAL		\$26.56
51273397 113193 VANESSA SMITH	PV-002923	01.0795.0.5220.210.1110.1000.21	88-51273213	83.98
		WARRANT TOTAL		\$83.98
51273398 122011 CYNTHIA WHITE	PV-003061	01.0795.0.4310.210.1110.1000.21	88-51273217	24.20
		WARRANT TOTAL		\$24.20
*** BATCH TOTALS***	TOTAL NUMBER OF WARRANTS:	24	TOTAL AMOUNT OF WARRANTS:	\$62,999.77*

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

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DISTRICT: 22 Hayward Unified School Distric

BATCH: 0398 GENERAL 9398

WARRANT VENDOR NUMBER NUMBER NAME (REMITI	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273399 113575 1856 PRODUCTIONS	PV-002889	01.0000.0.4310.033.1110.1000.03	3249	1,560.65 \$1,560.65
51273400 119363 RODNEY ACOFF	P0-006047	01.6500.0.5825.930.5001.3600.38 01.6500.0.5825.930.5001.3600.38	TRANSPORTATION SERVICES TRANSPORTATION SERVICES	33.88 33.88 \$67.76
51273401 116701 ALIIMEDA COUNTY	P0-005956	01.6500.0.5100.930.5755.1190.38 01.6500.0.5100.930.5755.1190.38 01.6512.0.5100.930.5755.1190.38 01.6512.0.5100.930.5755.1190.38	INTER AGENCY SERVICES INTER AGENCY SERVICES INTER AGENCY SERVICES INTER AGENCY SERVICES	22,881.26 13,790.03 22,881.27 13,790.03 \$73,342.59
51273402 117879 JAVIER ALFARO	P0-006092	01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES	124.20 \$124.20
51273403 120500 KARINA ALVAREZ	P0-006042	01.6500.0.5800.930.5001.3600.38 01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES TRANSPORTATION SERVICES	53.82 53.82 \$107.64
51273404 113596 ANIMAL DAMAGE MANAGEMENT INC.	P0-006674	01.8150.0.5526.920.9312.8110.26 01.8150.0.5526.920.9312.8110.26 01.8150.0.5526.920.9312.8110.26	ANIMAL MANAGEMENT SERVICES ANIMAL MANAGEMENT SERVICES ANIMAL MANAGEMENT SERVICES	195.00 1,485.00 2,635.00 \$4,315.00
51273405 111600 AT&T	PV-002924 PV-002925 PV-002926 PV-002928 PV-002929 PV-002930 PV-002931 PV-002932 PV-002933	01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00	9391015-263 4/2020 9391015-264 4/2020 9391015-265 4/2020 9391015-266 4/2020 9391015-267 4/2020 9391015-269 4/2020 9391015-274 4/2020 9391015-276 4/2020 9391054-771 4/2020	109.88 164.95 109.75 163.49 110.97 109.36 109.61 271.53 324.24 \$1,473.78
51273406 112460 AT&T	PV-002934 PV-002935 PV-002936 PV-002937 PV-002938 PV-002939 PV-002940 PV-002941 PV-002942 PV-002943 PV-002944	01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00 01.0450.0.5930.000.9238.7200.00	9391067-377 4/2020 9391065-257 4/2020 9391061-073 4/2020 9391054-865 4/2020 9391054-969 4/2020 9391054-870 4/2020 9391054-871 4/2020 9391054-872 4/2020 9391019-768 4/2020 9391015-257 4/2020 9391015-258 4/2020	194.01 40.13 40.34 218.23 219.30 163.50 58.84 55.76 271.42 257.17 163.18

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH, 0398 GENERAL B398

DISTRICT, 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
			PV-002945	01.0450.0.5930.000.9238.7200.00	9391015-259 4/2020	57.06
			PV-002946	01.0450.0.5930.000.9238.7200.00	9391015-260 4/2020	55.93
			PV-002947	01.0450.0.5930.000.9238.7200.00	9391015-261 4/2020	163.27
			PV-002948	01.0450.0.5930.000.9238.7200.00	9391015-262 4/2020	163.47
			PV-002949	01.0450.0.5930.000.9238.7200.00	9391015-268 4/2020	110.35
			PV-002950	01.0450.0.5930.000.9238.7200.00	9391015-270 4/2020	109.31
			PV-002951	01.0450.0.5930.000.9238.7200.00	9391015-271 4/2020	164.07
			PV-002952	01.0450.0.5930.000.9238.7200.00	9391015-272 4/2020	163.60
			PV-002953	01.0450.0.5930.000.9239.7200.00	9391015-273 4/2020	109.74
			PV-002954	01.0450.0.5930.000.9239.7200.00	9391015-275 4/2020	110.85
			PV-002955	01.0450.0.5930.000.9239.7200.00	9391015-278 4/2020	164.99
			PV-002956	01.0450.0.5930.000.9238.7200.00	9391015-279 4/2020	109.34
			PV-002957	01.0450.0.5930.000.9238.7200.00	9391015-280 4/2020	382.23
			PV-002958	01.0450.0.5930.000.9238.7200.00	9391007-197 4/2020	75.05
			PV-002959	01.0450.0.5930.000.9239.7200.00	9391007-199 4/2020	568.60
			PV-002960	01.0450.0.5930.000.9238.7200.00	9391007-200 4/2020	77.30
			PV-002961	01.0450.0.5930.000.9238.7200.00	9391007-202 4/2020	20.89
			PV-002962	01.0450.0.5930.000.9238.7200.00	9391007-203 4/2020	20.87
			PV-002963	01.0450.0.5930.000.9239.7200.00	9391007-204 4/2020	20.87
			PV-002964	01.0450.0.5930.000.9238.7200.00	9391007-205 4/2020	20.87
			PV-002965	01.0450.0.5930.000.9238.7200.00	9391007-206 4/2020	20.91
			PV-002966	01.0450.0.5930.000.9238.7200.00	9391007-207 4/2020	20.87
			PV-002967	01.0450.0.5930.000.9238.7200.00	9391007-209 4/2020	20.87
			PV-002968	01.0450.0.5930.000.9238.7200.00	9391007-210 4/2020	125.22
			PV-002969	01.0450.0.5930.000.9238.7200.00	9391000-787 4/2020	40.43
			PV-002970	01.0450.0.5930.000.9238.7200.00	9391000-788 4/2020	21.04
			PV-002971	01.0450.0.5930.000.9238.7200.00	9391000-7B9 4/2020	21.04
			PV-002972	01.0450.0.5930.000.9238.7200.00	9391000-791 4/2020	21.04
			PV-002973	01.0450.0.5930.000.9238.7200.00	9391000-792 4/2020	21.04
			PV-002974	01.0450.0.5930.000.9238.7200.00	9391000-793 4/2020	21.04
			PV-002975	01.0450.0.5930.000.9238.7200.00	9391000-794 4/2020	20.83
			PV-002976	01.0450.0.5930.000.9238.7200.00	9391000-795 4/2020	20.83
			PV-002977	01.0450.0.5930.000.9238.7200.00	9391000-796 4/2020	21.04
			PV-00297B	01.0450.0.5930.000.9238.7200.00	9391000-797 4/2020	20.83
			PV-002979	01.0450.0.5930.000.9238.7200.00	9391000-798 4/2020	21.04
			PV-002980	01.0450.0.5930.000.9238.7200.00	9391000-799 4/2020	21.04
			PV-002981	01.0450.0.5930.000.9238.7200.00	9391000-800 4/2020	21.04
			PV-002982	01.0450.0.5930.000.9238.7200.00	9391000-801 4/2020	34.86
			PV-002983	01.0450.0.5930.000.9238.7200.00	9391000-802 4/2020	21.06
			PV-002984	01.0450.0.5930.000.9238.7200.00	9391000-804 4/2020	20.83
			PV-0029B5	01.0450.0.5930.000.9238.7200.00	9391000-805 4/2020	20.86
			WARRANT TOTAL			VOIDED
51273407	112460	AT&T	PV-002986	01.0450.0.5930.000.9238.7200.00	9391000n806 4/2020	21.04
			PV-002987	01.0450.0.5930.000.9238.7200.00	9391000-807 4/2020	20.83
			PV-002988	01.0450.0.5930.000.9238.7200.00	9391000-811 4/2020	20.84
			PV-002989	01.0450.0.5930.000.9238.7200.00	9391000-812 4/2020	21.04

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0398 GENERAL B398

DISTRICT; 22 Hayward Unified School Distric

WARRANT VENDOR NUMBER	NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
		PV-002990	01,0450.0.5930,000,9238,7200.00	9391000-814 4/2020	20.84
		PV-002991	01.0450.0.5930.000.9238,7200,00	9391000-815 4/2020	40.01
		PV-002992	01.0450.0.5930.000.9238.7200.00	9391000-816 4/2020	20.83
		PV-002993	01.0450.0.5930.000,9238,7200,00	9391000-B17 4/2020	40.43
		PV-002994	01.0450.0.5930,000,9238.7200.00	9391000-818 4/2020	79.20
		PV-002995	01.0450.0.5930,000,9238,7200.00	9391000-819 4/2020	19.38
		PV-002996	01,0450.0.5930.000.9238.7200.00	9391000-B20 4/2020	21.04
		PV-002997	01.0450.0.5930.000.9238.7200.00	9391000-B21 4/2020	21.04
		PV-002998	01.0450.0.5930.000,9238.7200,00	9391000-822 4/2020	9,393.49
		PV-002999	01.0450.0.5930,000,9238.7200.00	9391002-341 4/2020	74.12
		PV-003000	01.0450.0.5930,000,9238,7200.00	9391002-342 4/2020	116.80
		PV-003001	01.0450.0.5930.000.9238.7200,00	9391002-343 4/2020	60.46
		PV-003002	01.0450.0.5930.000.9238.7200.00	9391002-344 4/2020	19.23
		PV-003003	01.0450.0.5930,000.9238.7200.00	9391002-345 4/2020	20.91
		PV-003004	01.0450.0.5930,000,9238,7200.00	9391002-346 4/2020	1.50
		PV-003005	01.0450.0.5930.000,9238.7200.00	9391002-347 4/2020	16.51
		PV-003006	01.0450.0.5930.000,9238,7200.00	9391002-349 4/2020	266.08
		PV-003007	01.0450.0.5930.000,9238,7200,00	9391002-350 4/2020	20.89
		PV-003008	01.0450,0.5930.000,9238.7200.00	9391002-351 4/2020	40.13
		PV-003009	01.0450.0.5930.000.9238.7200,00	9391002-352 4/2020	20.89
		PV-003010	01.0450.0.5930,000,9238,7200,00	9391002-354 4/2020	20.89
		PV-003011	01.0450.0.5930,000.9238,7200,00	9391002-355 4/2020	62.67
		PV-003012	01.0450.0.5930.000,9238.7200.00	9391002-356 4/2020	20.89
		PV-003013	01.0450.0.5930,000.9238,7200,00	9391002-357 4/2020	59.7B
		PV-003014	01,0450,0.5930.000,9238,7200,00	9391002-358 4/2020	116.80
		PV-003015	01.0450.0.5930.000.9238.7200.00	9391002-360 4/2020	19.23
		PV-003016	01,0450.0.5930.000.9238.7200.00	9391002-361 4/2020	16.61
		PV-003017	01.0450.0.5930.000.9238.7200,00	9391002-362 4/2020	19.23
		PV-003018	01.0450.0.5930.000.9238.7200,00	9391002-363 4/2020	20.89
		PV-003019	01.0450.0.5930.000.9238,7200.00	9391002-364 4/2020	1,978.85
		PV-003020	01.0450.0,5930.000.9238.7200.00	9391002-365 4/2020	19.23
		PV-003021	01.0450.0.5930.000.9238.7200.00	9391002-366 4/2020	20.89
		PV-003022	01.0450.0.5930.000.9238.7200.00	9391002-367 4/2020	20.89
		PV-003023	01.0450.0.5930.000.923B.7200.00	9391002-368 4/2020	19.23
		PV-003024	01.0450.0.5930.000.9238.7200.00	9391002-369 4/2020	20.55
		PV-003025	01.0450.0.5930,000.9238.7200.00	9391002-370 4/2020	40.13
		PV-003026	01.0450.0.5930.000.9238.7200.00	9391002-371 4/2020	43.44
		PV-003027	01.0450.0.5930.000.923B.7200.00	9391002-372 4/2020	16.34
		PV-003028	01.0450.0.5930.000.923B.7200.00	9391002-373 4/2020	16.34
		PV-003029	01.0450.0.5930.000.9238.7200.00	9391002-374 4/2020	20.89
		PV-003030	01,0450.0.5930.000.9238.7200.00	9391002-375 4/2020	20.89
		PV-003031	01,0450.0.5930.000.9238.7200.00	9391002-376 4/2020	6.76
		PV-003032	01.0450.0.5930.000.9238.7200.00	9391002-37B 4/2020	20.89
		PV-003033	01,0450.0.5930.000.9238.7200,00	9391002-379 4/2020	20.89
		PV-003034	01,0450.0.5930.000.9238.7200.00	9391002-380 4/2020	14.44
		PV-003035	01.0450.0.5930.000.9238.7200.00	9391002-3B1 4/2020	20.89
		PV-003036	01.0450.0.5930.000.9238.7200.00	9391002-382 4/2020	20.89

APYBRPHW H.00.01

KAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0398 GENERAL B398

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
		PV-003037	01.0450.0.5930.000.923B.7200.00	9391002-383 4/2020	142.16
			WARRANT TOTAL		VOIDED
51273408	112460 AT, T	PV-003038	01,0450.0.5930.000.9238.7200.00	9391002-384 4/2020	297.51
		PV-003039	01.0450.0.5930.000.9238.7200.00	9391002-385 4/2020	515.41
		PV-003040	01.0450.0.5930.000.9238.7200.00	9391002-386 4/2020	59.37
			WARRANT TOTAL		\$19,039.70
51273409	0-04417 LYNN BRAVEWOMON	P0-007196	01.0000.0.5830.950.0000.8300.52	CONTRACTED SERVICES	1,733.75
			WARRANT TOTAL		\$1,733.75
51273410	101985 CALIFORNIA DEPARTMENT OF TAX	P0-005138	01.0723.0.5919.920.0000.3600.26	FUEL TAX	1,475.77
			01.0723.0.5818.920.0000.3600.26	FUEL TAX	499.04
			01.0723.0.5818.920.0000.3600.26	FUEL TAX	958.94
			01.0723.0.5818.920.0000.3600.26	FUEL TAX	2,615.90
			WARRANT TOTAL		\$5,549.65
51273411	119B26 CIRCLJroP EDCCATION LLC	P0-007303	01,5825.0.5830.950.1110.1000.54	CONTRACTED SERVICES	2,872.85
			WARRANT TOTAL		\$2,872.85
51273412	121587 COMMERCIAL ENERGY OF MONTANA	PV-002888	01.0901.0.5520.430.7110,8200.00	4395000008	24.48
			WARRANT TOTAL		\$24.48
51273413	120027 MA DEL REFUGIO MUNOZ GARCIA	P0-005589	01.6500.0.5800.930.5001.3600.38	TRANSPORTATION SERVICES	80.82
			WARRANT TOTAL		\$80,82
51273414	119633 DIGITAL COPY	P0-1105459	01.0795.0.5870,950.1110.2495.36	PRINTED MATERIALS	384.13
			Q1.0795,0.5870.950.1110.2495.36	PRINTED MATERIALS	251.33
			01.0795,0.5870,950.1110.2495.36	PRINTED MATERIALS	323.76
			01.0795,0.5870.950,1110.2495.36	PRINTED MATERIALS	323.76
			01.0795.0.5870,950.1116.2150.36	PRINTED MATERIALS	470.83
			WARRANT TOTAL		\$1,753.81
51273415	010418 EBMUD	PV-002890	01.0000.0.5558.000.9238.8200.00	24316400001 02/25/20-4/22/20	6,232.86
			01.0000.0.5559.000,9238.8200.00	24316400001 02/25/20-4/22/20	2,266.66
		PV-002891	01.0901.0.5558.430.7110.8200.00	38982700001 2/14/20-4/15/20	767.02
		PV-002892	01.0000.0.5558.000.9239.8200,00	39003900001 2/18/20-4/16/20	1,212.13
			01.0000.0.5559.000.9238.8200.00	39003900001 2/18/20-4/16/20	410.49
		PV-002893	01.0000.0.5558.000.9238.8200.00	39004000001 2/18/20-4/16/20	272.32
		PV-002894	01.0000.0.5558.000.9238.8200.00	54730600001 2/19/20-4/17/20	538.76
			WARRANT TOTAL		\$11,700.24
51273416	104177 ECONOMY GLASS SERVICES	P0-006852	01.8150.0.5610.950.9423.8110,26	WINDOW REPAIR	14,578.49
			WARRANT TOTAL		\$14,578.411
51273417	121892 ARACELI FAUSTO	P0-006045	01.6500.0.5800.930.5001,3600.38	TRANSPORTATION SERVICES	60.12
			WARRANT TOTAL		\$60.12

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0398 GENERAL 8398

DISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT
51273418	118579	HILDA GARCIA	P0-005592	01.6500.0.5800.930.5001.3600.38							TRANSPORTATION SERVICES	29.44
											WARRANT TOTAL	\$29.44
51273419	121044	MARIA GAYTAN	P0-006046	01.6500.0.5800.930.5001.3600.38							TRANSPORTATION SERVICES	64.35
				01.6500.0.5800.930.5001.3600.38							TRANSPORTATION SERVICES	34.08
				01.6500.0.5800.930.5001.3600.38							TRANSPORTATION SERVICES	68.16
											WARRANT TOTAL	\$166.59
51273420	114756	GOLDEN OAK MONTESSOTI SCHOOL	P0-007415	01.0000.0.8096.000.0000.0000.00							PROPERTY TAX PAYMENTS	64,361.00
											WARRANT TOTAL	\$64,361.00
51273421	017262	GRAINGER	P0-005143	01.8150,0,4310.920.9319.B110.26							HARDWARE PRODUCTS	909.61
											WARRANT TOTAL	\$909.61
51273422	112531	IMPACT ACADEMY OF ARTS AND	P0-007416	01.0000.0.8096.000.0000.0000.00							PROPERTY TAX PAYMENTS	177,374.00
											WARRANT TOTAL	\$177,374.00
***		BATCH TOTALS									TOTAL NUMBER OF WARRANTS: 24	
											TOTAL AMOUNT OF WARRANTS:	\$381,226.17*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0399 GENERAL B399

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT
51273423	117857	BEATRICE SHAW	P0-006091	01.6500.0.5800.930.5001.3600.38							TRANSPORTATION SERVICES	68.40
											WARRANT TOTAL	\$68.40
51273424	120166	JOYCE EVA WONG	P0-006040	01.6500.0.5825.930,5001,3600,38							TRANSPORTATION SERVICES	80.24
											WARRANT TOTAL	\$80.24
51273425	120285	POINT QUEST EDUCATION	P0-005960	01,6500.0.5100.930.5755.1185.JB							CONTRACTED SERVICES	33,600.80
											WARRANT TOTAL	\$33,600.80
51273426	119073	JOYCE REESE	P0-006860	01,6500.0.5800.930.5001.3600.JB							TRANSPORTATION SERVICES	246.40
											WARRANT TOTAL	\$246.40
51273427	100039	REFRIGERATION SUPPLIES DIST.	P0-005058	01.8150.0.4310.920.9315.8110.26							HVAC PARTS	1,081.53
				01.8150.0.4310.920.9315.8110.26							HVAC PARTS	1,110.72
				01.8150.0.4310.920.9315.8110.26							HVAC PARTS	727.20
											WARRANT TOTAL	\$2,919.45
51273428	107110	REXEL	P0-005059	01.8150.0.4310.920.9308.8110.26							ELECTRICAL PARTS	4,125.68
											WARRANT TOTAL	\$4,125.68
51273429	119006	SCHOOL CHECK IN	P0-005558	01.0000.0.5870.330.1110.2700.JJ							VISITOR BADGES	643.00
											WARRANT TOTAL	\$643.00
51273430	110597	SIGN A RAMA	P0-005061	01,8150.0.4310.920.9319.8110.26							SIGNS, BANNERS	1,975.50
											WARRANT TOTAL	\$1,975.50
51273431	117675	SOUTHWEST SCHOOL & OFFICE SPLY	CM-000030	01.0000.0.8699.000.0000.0000.00							CM125729 900001	232.81-
			P0-005093	01.0000.0.4310.025.1110.1000.02							INSTRUCTIONAL SUPPLIES	2.66
			P0-005095	01.9408.0.4310.025.1110.1000.02							SUPPLIES	199.20
			P0-005415	01,4124.0.4310.025.1110.1000.36							MATERIALS AND SUPPLIES	14.65
				01.6010.0.4310.025.1110.1000.36							MATERIALS ANO SUPPLIES	15.88
			P0-007142	01.0480.0.4310.280.1110.1000.28							PAPER	2,485.32
											WARRANT TOTAL	\$2,484.90
51273432	008243	STATE OF CALIFORNIA	P0-005300	01.0000.0.5838.910.0000.7400.45							FINGERPRINTING	3,799.00
				01.0000.0.SBJ8,910.0000.7400.45							FINGERPRINTING	2,128.00
											WARRANT TOTAL	\$5,927.00
51273433	116641	YSERCO INC.	P0-005481	01.8150.0.5610.920.9315.8110.26							TECHNICAL ASSISTANCE ENERGY	5,770.50
											WARRANT TOTAL	\$5,770.50
51273434	117827	RIZA TANGCO	P0-006610	01.6500.0.5800.930.5001.3600.38							TRANSPORTATION SERVICES	2B.98
											WARRANT TOTAL	\$28.98
51273435	115224	THORPE DESIGN INC.	P0-007201	01,8150.0.5675.920.9325.8300.26							SPRINKLER CERTIFICATION INSPEC	2,760.74
				01.8150.0.5675.920.9325.8300.26							SPRINKLER CERTIFICATION INSPEC	2,596.23
				01.8150.0.5675.920.9325.8300.26							SPRINKLER CERTIFICATION INSPEC	1,369.12

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

05/07/20 PAGE 10

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0399 GENERAL B399

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn DESCRIPTION	AMOUNT
		01.8150.0.5675.920.9325.8300.26 SPRINKLER CERTIFICATION INSPEC	2,596.23
		01.8150.0.5675.920.9325.8300.26 SPRINKLER CERTIFICATION INSPEC	2,289.37
		01.8150.0.5675.920.9325.BJ00.26 SPRINKLER CERTIFICATION INSPEC	3,682.82
		01.8150.0.5675.920.9325.B300.26 SPRINKLER CERTIFICATION INSPEC	5,951.12
		WARRANT TOTAL	\$21,245.63
51273436 107003 THYSSENKRUPP ELEVATOR CORP	P0-006671	01.8150.0.5B30.920.0000.B110.26 ELEVATOR MAINTENANCE	5,286.39
		01.8150.0.5830.920.0000.8110.26 ELEVATOR MAINTENANCE	5,459.77
		01.8150.0.5830.920.0000.8110.26 ELEVATOR MAINTENANCE	1,816.00
		WARRANT TOTAL	\$12,562.16
51273437 053385 UNITED LABORATORIES	P0-005068	01.8150.0.4310.920.9321.8110.26 GRAFFITI	3,558.25
		WARRANT TOTAL	\$3,558.25
51273438 121955 UNITED SYSTEMS FIRE	P0-006994	01.8150.0.5830.920.0000.8110.26 FIRE ALARM SYSTEM SERVICE	5,853.41
		WARRANT TOTAL	\$5,853.41
51273439 113217 VERIZON WIRELESS	P0-005111	01.0450.0.5932.000.9239.7200.00 CELL PHONE SERVICE	7,821.33
	P0-005568	01.4124.0.5932.950.1110.1000.36 PHONES	127.86
		01.6010.0.5932.950.1110.1000.36 PHONES	404.89
		WARRANT TOTAL	\$8,354.08
51273440 121800 WEST VALLEY MUSIC	P0-005234	01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	326.18
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	191.79
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	349.62
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	328.70
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	75.82
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	599.98
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	37.97
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	169.51
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	60.82
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	36.11
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	138.12
		01.9101.0.4310.950.1293.1000.72 INSTRUMENTAL MUSIC MATERIALS	1,797.71
	P0-006169	01.9101.0.5830,950,1293.1000.72 MAINTENANCE AND REPAIR	4,519.35
		WARRANT TOTAL	\$8,631.68
51273441 112211 WESTERN STATES OIL CO.	P0-005062	01.0723.0.4333.920.0000.3600.26 FUEL	393.57
		WARRANT TOTAL	\$393.57
51273442 058001 WILCO SUPPLY CO	P0-005644	01.8150.0.4310.920.9318.8110.26 HARDWARE LOCKS	10.71
		01.B150.0.4310.920.9318.8110.26 HARDWARE LOCKS	19.21
		01.8150.0.4310.920.9318.8110.26 HARDWARE LOCKS	9.30
		WARRANT TOTAL	\$39.22
51273443 115834 WINGS LEARNING CENTER	P0-005528	01.6500.0.5100.930.5754.11B5.3B NON-PUBLIC SCHOOL SERVICES	10,322.69
		01.6500,0.5100.930.5754.11B5.3B NON-PUBLIC SCHOOL SERVICES	10,326.51

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HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0399 GENERAL B399

DISTRICT: 22 Hayward Unified School Dietric

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Reec Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
				01.6500.0.5100.930.5754.1185.38	NON-PUBLIC SCHOOL SERVICES	5,478.00
				WARRANT TOTAL		\$26,127.20
51273444	121911	YOU CONSULTING	P0-006234	01.0795.0.5830,530,1110.1000.74	CONTRACTED SERVICES	8,000.00
				WARRANT TOTAL		\$8,000.00
***		BATCH TOTALS • u	TOTAL NUMBER OF WARRANTS: 22		TOTAL AMOUNT OF WARRANTS :	\$152,635.05*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

05/07/20 PAGE 12

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0400 GENERAL REIMB B400

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273445	001420	ALAMEDA COUNTY SCHOOLS	PV-003043	01.0000.0.9507.000.0000.0000.00	EMP COBRA MAY 2020	136,796.10
				WARRANT TOTAL		\$136,796.10
51273446	109274	ARAG NORTH AMERICA	PV-003045	01.0000.0.9507.000.0000.0000.00	ACTIVE EMP APRIL 2020	1,702.00
				WARRANT TOTAL		\$1,702.00
51273447	122098	CRYSTAL CHEW	PV-003060	01.9408.0.8699.020.0000.0000.02	FUNDRAISER REFUND	160.00
				WARRANT TOTAL		\$160.00
51273448	108372	RAFAEL FLORES	TC-001386	01.0795.0.4315.080.1110.2495.08	EXP 3/6/20-3/16/20	61.60
				01.9408.0.4315.0BO.1110.1000.0B	EXP J/6/20-3/16/20	52.00
				WARRANT TOTAL		\$113.60
51273449	122090	ARIZ FUENTEZ	TC-001385	01.5640.0.5220.950.1110.3150.57	CONF 12/3/19-12/5/19	399.79
				WARRANT TOTAL		\$399.79
51273450	122094	JOSEPH LOPEZ	PV-003053	01.9408.0.8699.020.0000.0000.02	FUNDRAISER REFUND	240.00
				WARRANT TOTAL		\$240.00
51273451	122093	JEFFERY MATTHEW	PV-003051	01.9408.0.8699.020.0000.0000.02	FUNDRAISER REFUND	160.00
				WARRANT TOTAL		\$160.00
51273452	122091	LATARSHA MCCOY	PV-003049	01.9408.0.8699.020.0000.0000.02	FUNDRAISER REFUND	240.00
				WARRANT TOTAL		\$240.00
51273453	122096	ANTONIO J MILANO	PV-003055	01.9408.0.8699.020.0000.0000.02	FUNDRAISER REFUND	320.00
				WARRANT TOTAL		\$320.00
51273454	109436	LORI OLDHAM	TC-001387	01.0795.0.4315.0B0.1115.1000.71	EXP 2/26/20	320.45
				WARRANT TOTAL		\$320.45
51273455	122097	DAVID J QUINTERO	PV-003056	01.9408.0.8699.020.0000.0000.02	FUNDRAISER REFUND	320.00
				WARRANT TOTAL		\$320.00
51273456	122095	LAWRENCE REINDL	PV-003054	01.9408.0.8699.020.0000.0000.02	FUNORAISER REFUND	160.00
				WARRANT TOTAL		\$160.00
51273457	122092	JOHN RIX	PV-003050	01.9408.0.8699.020.0000.0000.02	FUNORAISER REFUND	50.00
				WARRANT TOTAL		\$50.00
51273458	112862	STANDARD INSURANCE COMPANY CB	PV-002904	01.0000.0.9507.000.0000.0000.00	ACTIVE APRIL 2020	71,615.98
			PV-002905	01.9550.0.9516.000.0000.0000.00	RETIREEES APRIL 2020	360.00
			PV-003041	01.0000.0.9507.000.0000.0000.00	ADJUSTMENT AMOUNT	36.00
				WARRANT TOTAL		\$72,011.98
51273459	112620	UNITED HEALTHCARE INSURANCE CO	PV-003044	01.0000.0.9507.000.0000.0000.00	MAY 2020	15,960.38
				WARRANT TOTAL		\$15,960.38

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0400 GENERAL REIMB B400

DISTRICT: 22 Hayward Unified School Distric

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER NAME (REMITT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION		
51273460	121580 VISION SERVICE PLAN - (CAI	PV-003048	01.0000	0.9507	0.000	0.0000	0.0000	0.00	APRIL 2020			8,839.21	
			WARRANT TOTAL									\$8,839.21	
51273461	109220 CYNTHIA WAITE'	TC-001384	01.9408	0.4310	0.087	0.1110	0.1000	0.0B	EXP 2/10/20-2/19/20			110.44	
			WARRANT TOTAL									\$110.44	
*** BATCH TOTALS***			TOTAL NUMBER OF WARRANTS:			17	TOTAL AMOUNT OF WARRANTS:			\$237,903.95*			

COUNTY of "LAUREL"- STATE of CALIFORNIA
REGISTER OF SCHOOL DISTRICT VOUCHERS

D1S1RICT 0 - ,
SHEET NO - - ◆ - - -

COUNTY REGISTER
PAGE NO,

COUNTY
REGISTER
Meeting
PAGE NO,

FUND 010 GENERAL FUND

I certify to the best of my knowledge and belief, the payments listed above are correct and have been approved by the governing board of the district.

41W

!sue.TOTAL)

(\$110.54)

FORM NO. BOF-7

AUTHORIZED SIGNATURE

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/01/2020

04/30/20 PAGE

DISTRICT, 22 Hayward Unified School Distric

BATCH: 0387 GEN B387

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273287	121206 CHEZA NAMI FOUNDATION	PV-002876	01.0480.0.5825.050.1110.1000.0S	160	1,600.00
			WARRANT TOTAL		\$1,600.00
S1273288	121765 REBEKAN HARMON	P0-007440	01.6S00.0.5825.930.5001.2150.38	PARENT REIMBURSEMENT	480.00
		P0-007441	01.6500.0.5825.930.5001.2150.38	PARENT REIMBURSEMENT	480.00
			WARRANT TOTAL		\$960.00
51273289	118466 HATCHUEL TABERNIK & ASSOCIATES	P0-005309	01.9060.0.5830.950.1110.1000.36	GRANT WRITING SERVICE	480.00
			01.9060.0.5830.950.1110.1000.36	GRANT WRITING SERVICE	1,030.00
			01.9060.0.5830.950.1110.1000.36	GRANT WRITING SERVICE	11,265.62
			WARRANT TOTAL		\$12,745.62
51273290	018216 HAYWARD WATER SYSTEM	PV-002829	01.0000.0.5558.000.9238.8200.00	4608-10001991 3/20	1,384.04
			01.0000.0.5559.000.9238.8200.00	4608-10001991 3/20	761.04
		PV-002830	01.0000.0.5558.000.9238.8200.00	9991-10001991 4/20	222.25
			01.0000.0.5559.000.9238.8200.00	9991-10001991 4/20	68.60
		PV-002831	01.0000.0.5558.000.9238.8200.00	10787-10001991 4/20	7,431.40
			01.0000.0.5559.000.9238.8200.00	10787-10001991 4/20	5,520.56
		PV-002832	01.0000.0.5558.000.9238.8200.00	11726-10001991 3/20	50.00
		PV-002833	01.0000.0.5558.000.9238.8200.00	11956-10001991 4/20	560.88
			01.0000.0.5559.000.9238.8200.00	11956-10001991 4/20	68.60
		PV-002834	01.0000.0.5558.000.9238.8200.00	17048-10017014 4/20	1,527.76
			01.0000.0.5559.000.9238.8200.00	17048-10017014 4/20	893.92
		PV-002835	01.0000.0.5558.000.9238.8200.00	21164-10001991 4/20	222.25
		PV-002836	01.0000.0.5558.000.9238.8200.00	22913-10001991 4/20	1,934.07
			01.0000.0.5559.000.9238.8200.00	22913-10001991 4/20	1,522.08
		PV-002837	01.0000.0.5558.000.9238.8200.00	22957-10001991 3/20	855.95
		PV-002838	01.0000.0.5558.000.9238.8200.00	22966-10001991 4/20	222.25
		PV-002839	01.0000.0.5558.000.9238.8200.00	24363-10001991 4/20	126.27
		PV-002840	01.0000.0.5558.000.9238.8200.00	33213-10008572 4/20	222.25
		PV-002841	01.0000.0.5558.000.9238.8200.00	33828-10008572 4/20	379.04
		PV-002842	01.0000.0.5558.000.9238.8200.00	34607-10001991 4/20	222.25
		PV-002843	01.0000.0.5558.000.9238.8200.00	38345-10010823 3/20	2,038.77
			01.0000.0.5559.000.9238.8200.00	38345-10010823 3/20	857.68
		PV-002844	01.0000.0.5558.000.9238.8200.00	38346-10010823 3/20	126.27
		PV-002845	01.0000.0.5558.000.9238.8200.00	38347-10010823 3/20	50.00
		PV-002846	01.0000.0.5558.000.9238.8200.00	39083-10010823 4/20	42.00
		PV-002847	01.0000.0.5558.000.9238.8200.00	39084-10010823 4/20	2,459.72
			01.0000.0.5559.000.9238.8200.00	39084-10010823 4/20	1,667.04
		PV-002848	01.0000.0.5558.000.9238.8200.00	39139-10015004 4/20	1,096.59
			01.0000.0.5559.000.9238.8200.00	39139-10015004 4/20	495.28
		PV-002849	01.0000.0.5558.000.9238.8200.00	39140-10015004 4/20	560.88
		PV-002850	01.0000.0.5558.000.9238.8200.00	39141-10015004 4/20	42.00
		PV-002851	01.0000.0.5558.000.9238.8200.00	39142-10015004 4/20	42.00
			WARRANT TOTAL		\$33,673.69
51273291	10878S HOME DEPOT	P0-005125	01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	188.06

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

BATCH: 0387 GEN B387

DISTRICT: 22 Hayward Unified School Distric

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICI\TION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
		01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	386.52
		01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	488.91
		01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	435.96
		01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	496.15
		01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	460.31
		01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	492.72
		01.8150.0.4310.920.9319.8110.26	HARDWARE TOOLS	350.84
P0-006114		01.0795.0.4310.950.1116.2150.36	MATERIALS	350.00
P0-006348		01.0795.0.4310.950.1116.2150.36	GARDEN SUPPLIES	342.06
P0-006723		01.4124.0.4310.020.1110.1000.36	GARDENING SUPPLY	109.51
		01.6010.0.4310.020.1110.1000.36	GARDENING SUPPLY	73.00
P0-006816		01.4124.0.4310.953.1140.1000.36	GARDENING SUPPLY	507.81
		01.4124.0.4310.953.1140.1000.36	GARDENING SUPPLY	301.31
P0-006934		01.4124.0.4400.025.1110.1000.36	REFRIGERATOR	302.61
		01.6010.0.4400.025.1110.1000.36	REFRIGERATOR	302.61
			WARRANT TOTAL	\$5,588.38
51273292 121787 THE HOME DEPOT PRO	P0-005190	01.0000.0.4310.015.9306.8200.26	CUSTODIAL	826.53
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	333.64
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	1,672.48
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	1,110.36
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	755.08
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	534.50
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	230.12
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	106.79
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	651.59
		01.0000.0.4310.015.9306.8200.26	CUSTODIAL	31.28
			WARRANT TOTAL	\$6,252.37
51273293 113723 J W PEPPER & SON INC	P0-005233	01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	199.96
		01.9101.D.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	60.73
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	34.85
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	109.68
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	54.88
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	38.40
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	29.62
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	109.70
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	9.44
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	9.44
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	43.90
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	9.66
		01.9101.0.4310.950.1293.1000.72	INSTRUMENTAL MUSIC MATERIALS	48.02
			WARRANT TOTAL	\$758.28
51273294 023000 JACK JAMES TOWING SERVICE INC.	P0-006149	01.0723.0.5800.920.0000.3600.26	TOWING SERVICE	125.00
		01.0723.0.5800.920.0000.3600.26	TOWING SERVICE	125.00
			WARRANT TOTAL	\$250.00

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

BATCH: 03B7 GEN B387

DISTRICT: 22 Hayward Unified School Dietric

WARRANT VENDOR				REFERENCE	ACCOUNT CLASSIFICATION									
NUMBER	NUMBER	NAME	(REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT
51273295	026401	KELLY MOORE PAINT CO INC		P0-005384	01.	8150.	0.	4310.	920.	9321.	B110.	26	PAINT	243.25
					01.	8150.	0.	4310.	920.	9321.	B110.	26	PAINT	770.70
					01.	8150.	0.	4310.	920.	9321.	B110.	26	PAINT	273.27
					01.	B150.	0,	4310,	920,	9321.	B110.	26	PAINT	975.05
					01.	8150.	0.	4310.	920.	9321.	B110.	26	PAINT	2,013.28
					01.	8150.	0.	4310.	920.	9321.	B110.	26	PAINT	451.66
					01.	9150.	0.	4310.	920.	9321.	B110.	26	PAINT	3,921.03
					01.	B150.	0.	4310.	920.	9321.	B110.	26	PAINT	898.94
													WARRANT TOTAL	\$9,547.17
51273296	115323	KELLY PAPER		P0-005081	01.	0000.	0.	4310.	910.	0000.	7550.	65	PAPER	37.35
					01.	0000.	0.	4310,	910,	0000.	7550.	65	PAPER	52.55
					01.	0000.	0,	4310.	910.	0000.	7550.	65	PAPER	1,487.11
					01.	0000.	0.	4310,	910.	0000,	7550.	65	PAPER	28.54
					01.	0000.	0.	4310.	910,	0000,	7550.	65	PAPER	114.63
													WARRANT TOTAL	\$1,720.18
51273297	111384	JENNIFER L. KENNEDY		P0-005411	01.	9060.	0.	5825.	950.	1110.	1000.	36	GRANT WRITING	2,000.00
													WARRANT TOTAL	\$2,000.00
51273298	118565	KEY ACADEMY		P0-007417	01.	0000.	0.	8096.	000.	0000.	0000.	00	PROPERTY TAX PAYMENTS	126,893.00
													WARRANT TOTAL	\$126,893.00
51273299	110609	LEADERSHIP PUBLIC SCHOOLS		P0-007418	01.	0000.	0.	8096.	000.	0000.	0000.	00	PROPERTY TAX PAYMENTS	125,347.00
													WARRANT TOTAL	\$125,347.00
51273300	029040	LECTORUM PUBLICATIONS		P0-006392	01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	462.53
					01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	37.43
				P0-006393	01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	469.51
					01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	30.49
				P0-006904	01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	325.57
					01.	0795.	0.	4200.	015.	1110,	1000.	01	BOOKS	75.04
				P0-006905	01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	338.29
					01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	64.05
				P0-006906	01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	483.B1
					01.	0795.	0.	4200.	015.	1110.	1000.	01	BOOKS	101.11
				P0-006909	01.	0795.	0.	4200.	015,	1110.	1000.	01	BOOKS	265.96
				P0-007079	01.	3010.	0.	4200.	050.	1110.	1000.	05	BOOKS	286.59
													WARRANT TOTAL	\$2,940.38
51273301	121642	EDGAR MONROY		PV-002824	01.	0795.	0.	5220.	210.	1110.	1000.	21	88-51272817	242.52
													WARRANT TOTAL	\$242.52
51273302	118785	MTS COMMERCIAL TIRE		P0-005146	01.	0723.	0.	5679.	920.	0000.	3600.	26	VEHICLE REPAIRS	565.53
													WARRANT TOTAL	\$565.53
51273303	118417	SHAYNEE MARIE MULDOON		P0-007134	01.	3010.	0.	5825.	810.	1155.	1000.	76	CONSULTANT	2,016.00

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

BATCH: 03B7 GEN B387

DISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd Resc Y	CLASSIFICATION Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
WARRANT TOTAL						\$2,016.00
51273304	11875B BARBARA NICOLINI	P0-005072	01.9550.0.9516.000.0000.0000.00	RETIREMENT BENEFIT		861.52
WARRANT TOTAL						\$861.52
51273305	120532 O'REILLY AUTO PARTS	P0-005132	01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		51.75
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		71.84
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		116.07
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		158.02
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		120.16
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		234.88
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		123.54
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		15.59
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		38.51
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		361.34
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		82.07
			01.0723.0.4310.920.0000.3600.26	VEHICLE PARTS		161.32
WARRANT TOTAL						\$1,294.77
51273306	036945 OFFICE DEPOT	P0-005377	01.0000.0.4310.063,1110.2700.06	OFFICE SUPPLIES		576.02
		P0-005709	01.0000.0.4310.910,0000.7150.15	MATERIALS		65.93
		P0-005999	01,0795,0.4310.530.1110.1000,74	MATERIALS ANO SUPPLIES		46.06
			01.0795.0.4310.530.1110.1000.74	MATERIALS ANO SUPPLIES		148.16
			01.0795.0.4310.530.1110.1000.74	MATERIALS ANO SUPPLIES		395.03
		P0-00671B	01.0000.0.4310.045.1110.2700.51	MATERIALS		9.87
WARRANT TOTAL						\$1,221.33
51273307	039053 PACIFIC GAS & ELECTRIC COMPANY	PV-002875	01.0901,0.5520.055.7110.8200.00	7837935460-4 4/20		1,499.30
WARRANT TOTAL						\$1,499.30
5127330B	119161 PURPLE COMMUNICATIONS	PV-002B77	01.0000.0.5830.910.0000.7300.62	67935-6902B		300.00
		PV-002878	01.0000,0.5830.910.0000.7300.62	67935-69972		600.00
		PV-002879	01.0000.0.5830.910.0000.7300.62	67935-80365CA		1,050.00
		PV-002880	01.0000.0.5830.910.0000.7300.62	67935-81060		1,350.00
		PV-002881	01.0000.0.5830.910.0000.7300.62	67935-81707 PARTIAL		600.00
		PV-002882	01.0000.0.5830.910.0000.7300.62	67935-82244		800.00
		PV-002883	01.0000.0.5830.910.0000.7300.62	67935-83122 PARTIAL		2,100.00
		PV-002B84	01.0000.0.5830.910,0000.7300.62	67935-83916 PARTIAL		4,050.00
		PV-002885	01.0000.0.5830.910.0000.7300.62	67935-84365 PARTIAL		600.00
		PV-002886	01.0000.0.5830.910.0000.7300.62	67935-B4904		600.00
		PV-002B87	01.0000.0.5830.910.0000.7300.62	67935-B5575		600.00
WARRANT TOTAL						\$12,650.00
51273309	120603 QUAOIENT FINANCE USA	P0-005006	01.0000.0.5910.930.0000.7541.67	POSTAGE		2,020.00
WARRANT TOTAL						\$2,020.00
***	BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 23		TOTAL AMOUNT OF WARRANTS:		\$352,647.04•

APYBRPHW H.00,01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

BATCH: 0388 GEN 8388

DISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER	NI\ME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd Resc	CLASSIFICATION Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273310	113575	1856 PRODUCTIONS	PV-002B61	01.0000.0.4310.370.1110.1000.37	003277		1,588.63 \$1,588.63
51273311	101622	A-Z BUS SALES INC.	P0-005678	01.0723.0.4310.920.0000.3600.26	BUS AND VEHICLE SUPPLY		200.48
				01.0723.0.4310.920.0000.3600.26	BUS AND VEHICLE SUPPLY		345.93
					WARRANT TOTAL		\$546.41
51273312	111415	AMAZON	P0-007026	01.0000.0.4310.330.1110.2700.33	MI\TERIALS & SUPPLIES		296.34
					WARRANT TOTAL		\$296.34
51273313	120493	AMERICA SCORES BAY AREA	P0-005289	01.4124.0.5830.951.1110.1000.36	PROVIDE STUDENT SUPPORT		10,625.00
				01.6D10.0.5830.951.1110.1000.36	PROVIDE STUDENT SUPPORT		10,625.00
					WARRANT TOTAL		\$21,250.00
51273314	121821	APEX LEARNING	P0-00747B	01.3182.0.5803.310.3200.1000.31	SOFTWARE		4,500.00
					WARRANT TOTAL		\$4,500.00
51273315	104239	AREY JONES EDUCATIONAL	P0-007013	01.0000.0.4340.095.1110.1000.09	CHROMEBOOKS		1,898.02
				01.0795.0.4340.095.1110.1000.09	CHROMEBOOKS		403.75
				01.0795.0.4340.095.1110.1000.09	CHROMEBOOKS		2,254.54
					WARRANT TOTAL		\$4,556.31
51273316	112460	AT&T	PV-002820	01.0450.0.5930.000.9238.7200.00	9391020-136 4/2020		65.B7
			PV-002821	01.0450.0.5930.000.9238.7200.00	9391020-182 4/2020		46.66
					WARRANT TOTAL		\$112.53
51273317	115392	BAY AREA DRIVING SCHOOL	P0-005288	01.4124.0.5830.330.1140.1000.36	ONLINE DRIVING SCHOOL		3,260.23
				01.4124.0.5830.340.1140.1000.36	ONLINE DRIVING SCHOOL		3,260.23
				01.4124.0.5830.370.1140.1000.36	ONLINE DRIVING SCHOOL		3,262.18
					WARRANT TOTAL		\$9,782.64
51273318	004415	BSN SPORTS INC.	PV-002862	01.0000.0.4380.370.1175.4200.37	907408987		401.62
					WARRANT TOTAL		\$401.62
51273319	121429	BURKE WILLIAMS & SORENSSEN LLP	PV-002863	01.0901.0.5845.950.9015.7200.61	252944		2,173.00
					WARRANT TOTAL		\$2,173.00
51273320	116187	BUS WEST	P0-005694	01.0723.0.4310.920.0000.3600.26	BUS PARTS		108.31
				01.0723.0.4310.920.0000.3600.26	BUS PARTS		2,722.48
				01.0723.0.4310.920.0000.3600.26	BUS PARTS		2,709.27
			PV-002864	01.0000.0.8694.920.9307.8300.26	RA410004909		27,089.40
					WARRANT TOTAL		\$32,629.46
51273321	114533	CASBO	PV-002865	01.0000.0.5220.910.0000.7300.62	PR200003685		480.00
					WARRANT TOTAL		\$480.00
51273322	119B26	CIRCLEUP EDUCATION LLC	P0-007303	01.5825.0.5830.950.1110.1000.54	CONTRACTED SERVICES		1,864.36

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

BATCH: 0388 GEN B388

DISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc y	OBJT Sch	GOAL	FUNE Mn	DESCRIPTION	AMOUNT
				01.5825	0.5830	950.1110	1.1000	0.54	CONTRACTED SERVICES	2,050.00
									WARRANT TOTAL	\$3,914.36
51273323	116630	CITYSPAN TECHNOLOGIES	P0-005287	01.4124	0.5830	951.1110	1.1000	0.36	ONLINE SOFTWARE	4,968.00
				01.4124	0.5830	952.1110	1.1000	0.36	ONLINE SOFTWARE	2,277.00
				01.4124	0.5830	953.1140	1.1000	0.36	ONLINE SOFTWARE	3,105.00
				01.6010	0.5830	951.1110	1.1000	0.36	ONLINE SOFTWARE	6,417.00
				01.6010	0.5830	952.1110	1.1000	0.36	ONLINE SOFTWARE	3,933.00
									WARRANT TOTAL	\$20,700.00
51273324	119245	COASTAL ENTERPRISES	P0-006962	01.9408	0.4	10,240	1.110	1.1000	0.24 T-SHIRTS/SWEATPANTS	355.59
									WARRANT TOTAL	\$355.59
51273325	121587	COMMERCIAL ENERGY OF MONTANA	PV-002822	01.0901	0.5520	520.7110	1.8200	0.00	4394100018	217.46
			Pv-002025	01.0000	0.5520	0.040	923e	0.2000	0.00 4394400003	148.98
			PV-002826	01.0000	0.5520	0.000	9238	0.8200	0.00 4394300012	575.19
			PV-002828	01.0000	0.5520	0.000	9238	0.8200	0.00 4394500006	65.16
			PV-002852	01.0000	0.5520	0.000	9238	0.8200	0.00 4394800007	598.43
									WARRANT TOTAL	\$1,605.22
51273326	121829	CORODATA SHREDDING INC	P0-005658	01.0000	0.5830	910.0000	0.7200	0.61	SHREDDING SERVICES	1,218.75
									WARRANT TOTAL	\$1,218.75
51273327	007223	CUMMINS PACIFIC LLC	P0-005695	01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	349.18
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	4,282.17
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	141.13
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	2,100.55
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	1,272.67
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	380.22
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	770.00
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	183.84
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	171.49-
				01.072	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	96.03-
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	274.38-
				01,0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	96.03-
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	34.30-
				01.0723	0.4310	920,0000	0.3600	0.26	VEHICLE/BUS PARTS	54.88-
				01.0723	0.4310	920,0000	0.3600	0.26	VEHICLE/BUS PARTS	54.88-
				01.0723	0.4310	920.0000	0.3600	0.26	VEHICLE/BUS PARTS	146.62-
									WARRANT TOTAL	\$8,551.15
51273328	119459	DJ TASI	P0-006958	01.9412	0.4310	240.0000	0.2150	0.24	DJ SERVICES	200.00
				01.9412	0.4310	240.0000	0.2150	0.24	DJ SERVICES	100.00
									WARRANT TOTAL	\$300.00
51273329	010399	EAST BAY BASKETBALL OFFICIALS	PV-002866	01.0000	0.5840	370,1175	4,200	0.37	1125	2,534.00
									WARRANT TOTAL	\$2,534.00

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

BATCH: 0388 GEN 8388

DISTRICT: 22 Hayward Unified School Oistrict

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Reec Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273330	010418 EBMUD	PV-002823	01.0000.0.5558.000.9238.8200.00	49538268616 02/11/20-4/13/20	477.70
			01.0000.0.5559.000.9239.8200.00	49538268616 02/11/20-4/13/20	117.57
			WARRANT TOTAL		\$595.27
51273331	121694 ESCAPE TECHNOLOGY LLC	P0-0065112	01.0000.0.5830.910.0000.7700.65	CONTRACTED SERVICE	24,575.00
			WARRANT TOTAL		\$24,575.00
51273332	119792 FIRST BOOK	P0-007221	01.0140.0.4200.950.1110.1000.72	BOOKS	191.44
			WARRANT TOTAL		\$191.44
51273333	113243 VICTOR FITZSIMONS	PV-002867	01.0000.0.5800.910.9073.7650.68	PR200003689	500.00
			WARRANT TOTAL		\$500.00
51273334	119830 FRANK BONETTI PLUMBING INC.	P0-007463	01.8150.0.5610.920.0000.8110.26	REPLACE WATER HEATER	150.00
			WARRANT TOTAL		\$150.00
51273335	121920 GOLD EDUCATIONAL SERVICES	PV-002827	01.4035.0.5830.950.1110.2150.71	14691INV	8,800.00
			WARRANT TOTAL		\$8,800.00
51273336	117177 GOLDEN GATE SOCCER REF.ASSN.	PV-002868	01.0000.0.5840.370.1175.4200.37	111706886	4,490.20
			WARRANT TOTAL		\$4,490.20
51273337	017262 GRAINGER	PV-002869	01.0000.0.4310.370.1175.4200.37	200003588	952.61
			WARRANT TOTAL		\$952.61
***	BATCH TOTALS***	TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:	\$157,750.53*

APYBRPHW H,00,01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

BATCH: 0389 GEN B389

OISTRICT: 22 Hayward Unified School Distric

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT
51273338	112127	OEAPARTMENT OF INDUSTRIAL	P0-005066	01.8150.0.5818.920.9300,8100.26							PERMITS	125.00
											WARRANT TOTAL	\$125.00
51273339	117236	HAYWARD AREA REC & PARK DIST	P0-007235	01.3010.0.5804.075.1110.1000.07							STUDY TRIP	243.00
											WARRANT TOTAL	\$243.00
51273340	110801	PAPE' MACHINERY	PV-002870	01.8150.0.4310.920,9312,8110,26							1063730	3,712.01
											WARRANT TOTAL	\$3,712.01
51273341	117299	PROFESSIONAL CHARTER SERVICES	PV-002872	01.0000.0.5804.370.1175.4200.37							2424	10,765.36
											WARRANT TOTAL	\$10,765.36
51273342	100039	REFRIGERATION SUPPLIES DIST.	P0-005058	01,8150.0,4310.920.9315.8110,26							HVAC PARTS	195.26
											WARRANT TOTAL	\$195.26
51273343	10B529	MARTIN ROMERO RIVERA	P0-007250	01.0795.0.5B25.950.1110.2495.36							FOLKLORICO LESSONS	300.00
											WARRANT TOTAL	\$300.00
51273344	114071	SCHOLASTIC BOOK FAIRS	PV-002871	01.9412.0.4200.087.0000.2150.08							W4437423BF	4,445.69
											WARRANT TOTAL	\$4,445.69
51273345	118569	SILVER OAK HIGH SCHOOL	P0-007423	01.0000.0.8096.000.0000,0000.00							PROPERTY TAX PAYMENTS	43,863.00
											WARRANT TOTAL	\$43,863.00
51273346	120663	SLAKEY BROTHERS INC	P0-005921	01.8150.0.4310.920.9319.8110.26							SHEET METAL DUCTING	1,400.65
				01.8150.0.4310.92D.9319,B110,26							SHEET METAL DUCTING	275.29
											WARRANT TOTAL	\$1,675.94
51273347	120518	SOUL SHOPPE PROGRAM	P0-006613	01.3010.0.5825.053.1110.1000.05							PROVIDE WORKSHOPS	1,100.00
			P0-0074B2	01.0000.0.5825.050.1110.1000.05							PROVIDE ASSEMBLY	1,000.00
				01.0000.0.5825.050.1110.1000.05							PROVIDE ASSEMBLY	1,000.00
											WARRANT TOTAL	\$3,100.00
51273348	117675	SOUTHWEST SCHOOL & OFFICE SPLY	P0-005301	01.0000.0.4310.910,0000,7300.62							SUPPLIES	29.24
			P0-005352	01.0000.0.4310.910,0000.7300.62							INSTRUCTIONAL SUPPLIES	271.46
			P0-007293	01.0795.0.4310.950.1115.1000.71							MATERIALS AND SUPPLIES	36.88
											WARRANT TOTAL	\$337.58
51273349	119536	WEIHER CREATIVE	P0-005547	01.4124.0.5B30.045.1140.2150.36							GRAPHIC DESIGN	105.00
											WARRANT TOTAL	\$105.00
51273350	100371	WHCI	P0-005063	01.B150.0.4310.920,9322.8110.26							PLUMBING PARTS	2,028.93
											WARRANT TOTAL	\$2,028.93
***		BATCH TOTALS ***										
			TOTAL NUMBER OF WARRANTS:	13							TOTAL AMOUNT OF WARRANTS:	\$70,896.77*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

B1\TCH: 0390 GEN REIMB 8390

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION								DESCRIPTION	AMOUNT
NUMBER	NUMBER	NAME (REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn		
51273351	121942	JESSE A RUBINO III	TC-001371	01.6500.0.5210.930.5770.1192.38	MIL	1/6/20-1/31/20							89.41
			TC-001372	01.6500.0.5210.930.5770.1192.38	MIL	2/3/20-2/28/20							75.27
			TC-001373	01.6500.0.5210.930.5770.1192.38	MIL	3/2/20-3/13/20							40.42
				WARRANT TOTAL									\$205.10
51273352	117782	LUZ CANIZALEZ	TC-001367	01.0795.0.4315.075.1110.2495.07	EXP	2/27/20							28.66
				WARRANT TOTAL									\$28.66
51273353	120186	JOSHUA CHILCOAT	TC-001376	01.6500.0.5210.930.5770.1192.38	MIL	3/10/20-3/13/20							10.35
			TC-001378	01.6500.0.5210.930.5770.1192.38	MIL	1/21/20-3/9/20							83.95
				WARRANT TOTAL									\$94.30
51273354	122088	ODALIS CORTES	TC-001383	01.5817.0.5210.045.1110.1000.36	MIL	2/21/20-3/13/20							24.90
				WARRANT TOTAL									\$24.90
51273355	121614	RIIZIEL GORDON	TC-001369	01.6500.0.5210.930.5750.1130.38	MIL	3/4/20-3/11/20							4.14
				WARRANT TOTAL									\$4.14
51273356	104195	ELISE JACKSON	TC-001382	01.5640.0.5220.950.1110.3140.57	CONF	10/11/19-10/13/19							388.48
				WARRANT TOTAL									\$388.48
51273357	121642	EDGAR MONROY	TC-001379	01.0000.0.5803.210.1110.1000.21	EXP	3/20/20-4/20/20							29.98
				WARRANT TOTAL									\$29.98
51273358	115489	FRANCISCA H MONTES	TC-001375	01.3060.0.5220.530.7110.1000.74	CONF	2/10/20-2/12/20							69.00
				WARRANT TOTAL									\$69.00
51273359	118720	MI\RISOL PASTOR CABRERII	TC-001368	01.9101.0.4315.950.1114.1000.72	EXP	3/6/20							61.18
				WARRANT TOTAL									\$61.18
51273360	115122	ANNETTE RODRIGUEZ	TC-001381	01.0000.0.5210.910.0000.7400.42	MIL	2/13/20-3/7/20							73.14
				WARRANT TOTAL									\$73.14
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		10		TOTAL AMOUNT OF WARRANTS:					\$978.88*	

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

BATCH: 0422 ADULT FUND11 8422

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc Y	Sch Goal	Fune Mn	DESCRIPTION	AMOUNT
51273696	121821	APEX LEARNING	P0-007457	11.6391	0.5803	470.4110	2700.72	SOFTWARE	3,500.00
								WARRANT TOTAL	\$3,500.00
51273697	116171	BART GROUP SALES	P0-007452	11.9026	0.5805	470.4160	110.72	BART TICKETS	3,820.00
								WARRANT TOTAL	\$3,820.00
51273698	121587	COMMERCIAL ENERGY OF MONTANA	PV-003138	11.6391	0.5520	470.0000	8200.72	4396400003	944.95
								WARRANT TOTAL	\$944.95
51273699	118558	REPUBLIC SERVCS INC OF ALAMEDA	PV-003136	11.0399	0.5515	470.0000	8200.72	0916-004171798 ADULT	211.90
								WARRANT TOTAL	\$211.90
51273700	113217	VERIZON WIRELESS	P0-005279	11.0399	0.5932	470.4160	3110.72	CELLPHONE SERVICE	215.52
				11.5601	0.5932	470.4160	3110.72	CELLPHONE SERVICE	431.10
								WARRANT TOTAL	\$646.62
...		BATCH TOTALS ***						TOTAL NUMBER OF WARRANTS: 5	
								TOTAL AMOUNT OF WARRANTS,	\$9,123.47*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0417 ADULT FUND 11 B417

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOIJNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn DESCRIPTION	AMOUNT	
51273599	114883 ANGELA HOLMES	TC-001397	11.5601.0.5210.470.4160.3110.72 MIL 3/3-3/11/20 EXP 3/5/20	39.84	
			WARRANT TOTAL	\$3 9. 84	
51273600	121787 THE HOME DEPOT PRO	PO-005083	11.6391.0.4310.470.0000.8200.72 CUSTODIAL SUPPLIES	76.51	
			11.6391.0.4310.470.0000.8200.72 CUSTODIAL SUPPLIES	819.37	
			11.6391.0.4310.470.0000.8200.72 CUSTODIAL SUPPLIES	59.08	
			11.6391.0.4310.470.0000.8200.72 CUSTODIAL SUPPLIES	102.44	
			11.6391.0.4310.470.0000.B20D.72 CUSTODIAL SUPPLIES	12.22	
			11.6391.0.4310.470.0000.B200.72 CUSTODIAL SUPPLIES	12.22-	
			WARRANT TOTAL	\$1,057.40	
51273601	039053 PACIFIC GAS & ELECTRIC COMPANY	PV-003122	11.6391.0.5520.470.0000.B200.72 6942982829-1 4/20	9,701.29	
			WARRANT TOTAL	\$9,701.29	
51273602	114572 SVM LP	P0-007470	11.9001.0.4310.470.4160.3110.72 GIFT CARDS	1,000.00	
			11.9008.0.4310.470.4160.3110.72 GIFT CARDS	8,000.00	
			11.9026.0.4310.470.4160.3110.72 GIFT CARDS	8,000.00	
			WARRANT TOTAL	\$17,000.00	
***	BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$27,798.53•
***	DISTRICT TOTALS u •	TOTAL NUMBER OF WARRANTS:	104	TOTAL AMOUNT OF WARRANTS :	\$4,064,457.87*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

DISTRICT: 22 Hayward Unified School Oistrict

BATCH: 0401 ADULT FUND 11

WARRANT VENOOR NUMBER	NUMBER NI\ME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273462	118632 ADMINISTRATIVE SOFTWARE	P0-006094	11.6391.0.5803.470.4110.2700.72	MONTHLY TRANSACTION FEES	5.00
			WARRANT TOTAL		\$5.00
51273463	112460 AT&T	PV-002901	11.6391.0.5930.470.4110.2700.72	9391000-803 4/2020	20.83
		PV-002902	11.6391.0.5930.470.4110.2700.72	9391007-198 4/2020	170.71
		PV-002903	11.6391.0.5930.470.4110.2700.72	9391007-201 4/2020	170.71
			WARRANT TOTAL		\$362.25
51273464	107477 BOILERMAKERS LOCAL 92	P0-006435	11.0399.0.5800.470.4165.1000.72	APPRENTICESHIP TRAINING	328.95
			WARRANT TOTAL		\$328.95
51273465	010418 EBMUO	PV-002895	11.6391,0.5558.470.0000.8200.72	24316300001 02/25/20-4/22/20	4,121.81
			WARRANT TOTAL		\$4,121.81
***	BATCH TOTALS **-	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$4,818.01*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0394 ADULT FUND 11 B394

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT
51273367	111600	AT&T	PV-002858	11.6391.0.5930.470.4110.2700.72							9391002-377 4/2020	109.78
			PV-002859	11.6391.0.5930.470.4110.2700.72							9391015-277 4/2020	355.95
											WARRANT TOTAL	\$465.73
51273368	112460	AT&T	PV-002860	11.6391.0.5930.470.4110.2700.72							9391002-353 4/2020	860.73
											WARRANT TOTAL	\$860.73
51273369	107477	BOILERMAKERS LOCAL 92	1'0-006435	11.0399.0.5800.470.4165.1000.72							APPRENTICESHIP TRAINING	109.65
											WARRANT TOTAL	\$109.65
51273370	039053	PACIFIC GAS & ELECTRIC COMPANY	PV-002874	11.6391.0.5520.470.0000.8200.72							6796956550-5 4/20	2,607.46
											WARRANT TOTAL	\$2,607.46
***		BATCH TOTALS***									TOTAL NUMBER OF WARRANTS: 4	
											TOTAL AMOUNT OF WARRANTS:	\$4,043.57*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT. 22 Hayward Unified School Distric

BATCH: 0425 CNS FUND 13 B425

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT Fd Resc Y	CuASSIFICATION Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273707	102079 ACME PACIFIC REPAIRS	P0-005009	13.5310.0.4364.920.0000.3700.63	MAINTENANCE PARTS FOR CNS KITC	2,313.97	
				WARRANT TOTAL	\$2,313.97	
51273708	00109B BAY AREA NEWS GROUP EAST BAY	P0-005026	13.5310.0.5810.920.0000.3700.63	ADVERTISING	317.34	
				WARRANT TOTAL	\$317.34	
51273709	002996 DEAN DAIRY HOWINGS LLC	P0-005018	13.5310.0.4710.920.0000.3700.63	MILK PRODUCTS	4,926.69	
				WARRANT TOTAL	\$4,926.69	
*** BATCH TOTALS***						
TOTAL NUMBER OF WARRANTS:				3	TOTAL AMOUNT OF WARRANTS,	\$7,558.00*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0412 CNS FUND 13 B412

WARRANT NUMBER	VENDOR NUMBER	NAME	(REMITI	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc Y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION	AMOUNT
51273588	102079	ACME	PACIFIC REPAIRS	P0-005009	13.5310.0.4364	920.0000.3700.63						MAINTENANCE PARTS FOR CNS KITC	1,680.49
												WARRANT TOTAL	\$1,680.49
51273589	111415	AMAZON		P0-006707	13.5310.0.4310	920.0000.3700.63						MATERIALS AND SUPPLIES	534.28
												WARRANT TOTAL	\$534.28
51273590	112132	ENTERPRISE	FLEET MANAGEMENT	P0-005032	13.5310.0.5620	920.0000.3700.63						LEASE PAYMENTS	478.97
												WARRANT TOTAL	\$478.97
51273591	103471	SYSO	FOOD SERVICES OF SAN	P0-005025	13.5310.0.4310	920.0000.3700.63						FOOD PRODUCTS	2,252.18
					13.5310.0.4710	920.0000.3700.63						FOOD PRODUCTS	19,215.85
												WARRANT TOTAL	\$21,468.03
•••		BATCH TOTALS	**•									TOTAL NUMBER OF WARRANTS:	4
												TOTAL AMOUNT OF WARRANTS:	\$24,161.77•

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0404 CNS FUND 13 8404

DISTRICT: 22 Hayward Unified School Distric

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION		
51273483	121828 HAYES DISTRIBUTING INC	P0-005467	13.5310.0.4710.920.0000.3700.63								FRUIT JVICE PRODUCTS	3,744.00	
			WARRANT TOTAL									\$3,744.00	
51273484	121787 THE HOME DEPOT PRO	P0-005114	13.5310.0.4310.920.0000.3700.63								KITCHEN SUPPLY PRODUCTS	506.83	
			WARRANT TOTAL									\$506.83	
51273485	122087 PAMELA NELSON	PV-003059	13.5310.0.8634.000.0000.0000.00								MEAL TICKET REFUND	24.50	
			WARRANT TOTAL									\$24.50	
51273486	100039 REFRIGERATION SUPPLIES DIST.	P0-005012	13.5310.0.4364.920.0000.3700.63								APPLIANCE PARTS	6,740.48	
			WARRANT TOTAL									\$6,740.48	
51273487	100371 WHCI	P0-005014	13.5310.0.4364.920.0000.3700.63								PLUMBING SUPPLIES	740.94	
			13.5310.0.4364.920.0000.3700.63								PLUMBING SUPPLIES	1,571.07	
			WARRANT TOTAL									\$2,312.01	
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$13,327. e2•					

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0423 CHI W FTJNO 12 B423

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273701	112460 AT&T	PV-003170	12.6105.0.5930.540.0001.2700.73	9391000-790 5/2020	20,75
		PV-003171	12.6105.0.5930.540.0001.2700.73	9391000-913 5/2020	19.10
		WARRANT TOTAL			\$39.95
51273702	114924 DISCOUNT SCHOOL SUPPLY	P0-005414	12.6105.0.4310.840.0001.1000.73	INSTRUCTIONAL MATERIALS	327.57
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	261.40
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	292.10
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	227.73
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	226.21
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	261. B2
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	307.95
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	278 .61
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	260, 11
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	146.85
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	319.36
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	271.60
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	269. 90
			12.6105.0.4310.540.0001.1000.73	INSTRUCTIONAL MATERIALS	280,71
		WARRANT TOTAL			\$3,691.92
51273703	11B559 REPUBLIC SERVCS INC OF ALAMEDA	PV-003137	12.6105.0.5515.540.0000.9200.73	0916-004171799 CHILD	221.60
		WARRANT TOTAL			\$221.60
51273704	113217 VERIZON WIRELESS	P0-005304	12.9021.0.5932.840.0001.2495.73	CELL SERVICE	255.84
			12.9021.0.5932.840.0001.2495.73	CELL SERVICE	255.24
		WARRANT TOTAL			\$511.08
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 4		TOTAL AMOUNT OF WARRANTS: \$4,464.45*	

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0403 CHILD FUND 12 B403

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
			Resc Y Objt Sch Goal Fune Mn		
51273470	112460 AT&T	PV-002897	12.6105.0.5930.540.0001.2700.73	9391000-808 4/2020	20.84
		PV-002898	12,6105.0.5930.540.0001.2700.73	9391000-809 4/2020	20.84
		PV-002899	12.6105.0.5930.540.0001.2700.73	9391000-810 4/2020	19.18
		PV-002900	12.6105.0.5930.540.0001.2700.73	9391007-209 4/2020	20.87
			WARRANT TOTAL		\$81.73
51273471	118925 BRENDA GOMEZ	P0-005497	12.5025.0.5B00.540.0001.1000.73	CHILD CARE PROVIDER	9,396.00
			WARRANT TOTAL		\$9,396.00
51273472	119731 XOCHITL GONZALEZ	P0-0055,110	12.5025,0.5B00.540.0001.1000.73	CHILD CARE PROORAM	12,224.25
			WARRANT TOTAL		\$12,224.25
51273473	121787 THE HOME DEPOT PRO	P0-005308	12.6105.0.4310.540.9306.8200.73	CUSTODIAL	2,693.68
			12,6105.0.4310.540.9306.B200.73	CUSTODIAL	119.63
			12.6105.0.4310.540.9306.8200.73	CUSTODIAL	199.20
			WARRANT TOTAL		\$3,012.51
51273474	122077 JULIE KURTZ	P0-007444	12,9021.0.4310.540.0001.2495.73	BOOKS	1,797.17
			WARRANT TOTAL		\$1,797.17
51273475	028602 LAKESHORE	P0-005383	12.6105.0.4310.540.0001.1000.73	MATERIALS AND SUPPLIES	300.00
			WARRANT TOTAL		\$300.00
51273476	033935 MANIGEH F. NADIMI	P0-005499	12.so25.0.5800.540.0001.1000.13	CHIDL CARE PROGRAM	8,011.50
			WARRANT TOTAL		\$8,011.50
51273477	039053 PACIFIC GAS & ELECTRIC COMPANY	PV-003065	12.6105.0.5520.540.0000.8200.73	1861751118-5 4/20	1,896.48
		PV-003066	12.6105.0.5520.540.0000.8200.73	2695072925-6 4/20	260.82
			WARRANT TOTAL		\$2,157.30
51273478	116550 GEORGIANNA QUIHUIS	P0-005496	12.5025,0.5800.540.0001.1000,73	FAMILY CHILDCARE PROGRAM	15,488.25
			WARRANT TOTAL		\$15,488.25
51273479	103356 SMART & FINAL	P0-005879	12.9021.0.4310.540.0001.2495.73	FOOD ITEMS	376.78
			12.9021.0,4310.540.0001.2495.73	FOOD ITEMS	89.55
			WARRANT TOTAL		\$466.33
51273480	119730 SONIA UGARTE	P0-005498	12.5025.0.5800.540.0001.1000,73	CHILD CARE PROGRAM	5,507.25
			WARRANT TOTAL		\$5,507.25
51273481	122086 VAZQUEZ OE RODRIGUEZ KARINA	P0-007481	12.5025.0.5800.540,0001,1000,73	CHILD CARE	834.75
			WARRANT TOTAL		\$834.75
51273482	103350 MYRIAM ZUNIGA	P0-005501	12.5025.0.5800,540.0001.1000.73	CHILD CARE PROGRAM	B,773.50
			WARRANT TOTAL		\$8,773.50
***	BATCH TOTALS***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS,	\$68,050.54•

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

DISTRICT: 22 Hayward Unified school Distric

BATCH: 0391 CHILD FD12 B391

WARRANT NUMBER	VENDOR NUMBER	NAME (REMITT)	REFERENCE NUMBER	ACCOUNT Fd	CLASSIFICATION Resc Y	Sch	Goal	Fune	Mn	DESCRIPTION	J\MOUNT
51273361	121854	ADAMS SAFETY TRAINING	PV-002953	12.6105.0.5825.540.0001.1000.73	1075						1,710.00
				WARRANT TOTAL							\$1,710.00
51273362	112460	AT&T	PV-002854	12.6105.0.5930.540.0001.2700.73	9391000-790	4/2020					21.04
			PV-002855	12.6105.0.5930.540.0001.2700.73	9391000-813	4/2020					19.38
			PV-002856	12.6105.0.5930.540.0001.2700.73	9391002-349	4/2020					20.89
			PV-002857	12.6105.0.5930.540.0001.2700.73	9391002-359	4/2020					23.51
				WARRANT TOTAL							\$84.82
51273363	122078	BLUE WOLF PUPPETS	P0-007459	12.9021.0.5825.540.0001.2495.73	PUPPET SHOW PRESENTATION						200.00
				WARRANT TOTAL							\$200.00
***		BATCH TOTALS***	TOTAL NUMBER OF WARRANTS:		3	TOTAL J\MOUNT OF WARRANTS:					\$1,994,82*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

DISTRICT: 22 Hayward Unified School Dietric

BATCH: 0416 BOND FUND 22 8416

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION				DESCRIPTION	AMOUNT			
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Reec	y	Objt			Sch.Goal	Fund	Mn.
51273598	104239 AREY JONES EDUCATIONAL	P0-006885	22,9908.0.4310.950.9240.8500.00							CHROMEBOOKS	42,926.50
			22,9908.0.4310.950.9240.8500.00							CHROMEBOOKS	42,926.50
			22,9908.0.4310.950.9240.8500.00							CHROMEBOOKS	42,926.50
			22,9908.0.4310.950.9240.8500.00							CHROMEBOOKS	25,755.90
			22,9908.0.4310.950.9240.8500.00							CHROMEBOOKS	42,926.50
			22,9908.0.4310.950.9240.8500.00							CHROMEBOOKS	42,926.50
			22,9908.0.4420.950.9240.8500.00							CHROMEBOOKS	6,128.55
			22,9908.0.4420.950.9240.8500.00							CHROMEBOOKS	6,128.55
			22,9908.0.4420.950.9240.8500.00							CHROMEBOOKS	6,128.55
			22,9908.0.4420.950.9240.8500.00							CHROMEBOOKS	3,677.13
			22,9908.0.4420.950.9240.8500.00							CHROMEBOOKS	6,128.55
			22,9908.0.4420.950.9240.8500.00							CHROMEBOOKS	6,128.55
			WARRANT TOTAL								\$274,708.28
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:				\$274,708.28*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0406 BOND FD22 B406

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273491 121350 SALAS O'BRIEN	P0-803381	22.9908.0.6210.050.9201.8500.00	DESIGN DRAWINGS	6,627.40
		22.9908,0.6210.250.9201.9500.00	DESIGN DRAWINGS	8,321.87
		WARRANT TOTAL		\$14,949.27
*** BATCH TOTALS***	TOTAL NUMBER OF WARRANTS,	1	TOTAL AMOUNT OF WARRANTS :	\$14,949.27*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

DISTRICT; 22 Hayward Unified School Distric

BATCH; 0395 BOND FUND 22 B395

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT	
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	y	Obj	Sch	Goal	Fune			Mn
51273371	104239 AREY JONES EDUCATIONAL	P0-0068B5	22.9908.0.4310.950.9240.8500.00								CHROMEBOOKS	42,920.50
			22.9908.0.4310.950.9240.8500.00								CHROMEBOOKS	42,920.50
			22.9908.0.4310.950.9240.8500.00								CHROMEBOOKS	42,920.50
			22.9908.0.4420.950.9240.8500.00								CHROMEBOOKS	6,128.55
			22.9908.0.4420.950.9240.8500.00								CHROMEBOOKS	6,128.55
			22.9908.0.4420.950.9240.8500.00								CHROMEBOOKS	6,128.55
			WARRANT TOTAL									\$147,147.15
*** BATCH TOTALS			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$147,147.15

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

BATCH: 0426 BLDG FUND 21 B426

DISTRICT: 22 Hay.;ard Unified School Distric

WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273710	121822 nID CONSTRUCTION SERVICES	P0-903529	21.9914.0.6290.035.9201.8500.61	DSA CERTIFIED INSPECTOR	14,548.50
			WARRANT TOTAL		\$14,548.50
51273711	109619 UNITED INSPECTION	P0-803271	21.9914.0.6290.JJ0.9210.8500.61	INSPECTOR OF RECORD	4,255.00
			21.9914.0.6290.340.9210.8500.61	INSPECTOR OF RECORD	7,705.00
			21.9914.0.6290.370.9210.8500.61	INSPECTOR OF RECORD	7,015.00
			WARRANT TOTAL		\$18,975.00
***	BATCH TOTALS***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$33,523.50*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED OS/12/2020

BATCH: 0413 BLOG FUND 21 B413

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn	DESCRIPTION.....		
51273592	121317 BALFOUR BEATTY CONSTRUCTION	P0-803324	21.99	14.0	.62	70.34	0.92	10.85	00.61		STEAM BUILDING CONSTRUCTION	438,805.94	
											WARRANT TOTAL	\$438,805.94	
51273593	121317 BANNER BANK	P0-803324	21.99	14.0	.62	70.34	0.92	10.85	00.61		STEAM BUILDING CONSTRUCTION	23,095.05	
											WARRANT TOTAL	\$23,095.05	
*** BATCH TOTALS***		TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS :		\$461,900.99•					

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0414 BLDG FUND 21 B414

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273594	121317	BALFOUR BEATTY CONSTRUCTION	P0-803324	21.9914.0.6270.370.9210.B500.61	STEAM BUILDING CONSTRUCTION	594,923.13
				WARRANT TOTAL		\$594,923.13
51273595	121317	BANNER BANK	PO-B03324	21.9914.0.6270.370.9210.8500.61	STEAM BUILDING CONSTRUCTION	31,311.74
				WARRANT TOTAL		\$31,311.74
51273596	121177	BHM CONSTRUCTION INC	P0-903491	21.9914.0.6270.035.9201.B500.61	CONTRACTOR FEES	2,164,605.45
				WARRANT TOTAL		\$2,164,605.45
...	BATCH TOTALS ...		TOTAL NUMBER OF WARRANTS: 3		TOTAL AMOUNT OF WARRANTS:	\$2,790,840.32•

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

BATCH: 0405 BLDG FD21 B405

DISTRICT: 22 Hayward Unified School Distric

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION	AMOUNT
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd Resc Y Objt Sch Goal Fune Mn DESCRIPTION	
51273488	120631 INTERSTATE GRADING & PAVING	P0-903527	21.9914.0.6270.340.9213.8500.61 TENNIS COURTS AT MEHS	40,379.95
			WARRANT TOTAL	\$40,379.95
51273489	120118 LIONAKIS	P0-60JB09	21.9914.0.6210.035.9201.8500.61 ARCHITECTURAL SERVICES	43,370.51
			21.9914.0.6210.035.9201.8500.61 ARCHITECTURAL SERVICES	56,134.49
			WARRANT TOTAL	\$99,505.00
51273490	102475 PACIFIC GAS AND ELECTRIC CO	PV-003067	21.9914.0.6236.340.9210.8500.61 1250207	6,250.84
			WARRANT TOTAL	\$6,250.84
●●● BATCH TOTALS●●●		TOTAL NUMBER OF WARRANTS: 3		TOTAL AMOUNT OF WARRANTS : \$146,135.79*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

BATCH: 0392 BLDG FD21 B392

DISTRICT: 22 Hayward Unified School Distric

WARRANT VENDOR				REFERENCE	ACCOUNT CLASSIFICATION								AMOUNT	
NUMBER	NUMBER	NAME	(REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn		DESCRIPTION
51273364	121820	CONSTRUCTION TESTING SERVICES		P0-903528	21.99	14.0	6280.035	9201.85	00.61	CONSTRUCTION TESTING SERVICES				16,557.65
					WARRANT TOTAL								\$16,557.65	
51273365	121739	URBAN FUTURES INC		PV-002873	21.99	14.0	5820.950	9201.85	00.61	DISCLOSURE2019-79				3,550.00
					WARRANT TOTAL								\$3,550.00	
***		BATCH TOTALS***		TOTAL NUMBER OF WARRANTS:				2		TOTAL AMOUNT OF WARRANTS:				\$20,107.65*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0424 CAPITAL FACILITIES FUND25 B406

Consent: Yes

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT	
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	Y	Objt	Sch	Goal	Fune	Mn		
51273705	121884 ERIC HALL, ASSOCIATES	P0-005991	25.9850.0.5830.950.9300.8500.61								CONSULTANT	567.50
										WARRANT TOTAL	\$567.50	
51273706	117884 THE BANK OF NEW YORK MELLON	P0-005565	25.9812.0.1438.910.0000.9100.62								DEBT SERVICE	232,651.89
			25.9812.0.1439.910.0000.9100.62								DEBT SERVICE	770,000.00
										WARRANT TOTAL	\$1,002,651.89	
*** BATCH TOTALS***		TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS :				\$1,003,219.39•		

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0407 CAP FAC FD25 8407

WARRANT NUMBER	VENOOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc Y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273492	1213B5	MOBILE MODULAR	P0-803405	25.9BSO.O.S620.093.9500.B500.61	LEASE PAYMENTS FOR PORTABLES	1,731.00
				25.9850.O.5620.093.9500.8S00.61	LEASE PA'EMENTS FOR PORTABLES	1,731.00
				WARRANT TOTAL		\$3,462.00
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$3,462.00•
... DISTRICT TOTALS...			TOTAL NUMBER OF WARRANTS:	118	TOTAL AMOUNT OF WARRANTS:	\$1,226,203.02*

APYBRPHW H.00,01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0393 CAP FAC FD25 9393

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	Y	Obj	t	Sch	Goal	Fune	Mn	DESCRIPTION	
51273366	121884 ERIC HALL, ASSOCIATES	P0-005991	25.9850.0.5830.950.9300.8500.61									CONSULTANT	17,461.82
			25.9850.0.5830.950.9300.BS00.61									CONSULTANT	33,800.00
			25.9850.0.5830.950.9300.BS00.61									CONSULTANT	5,570.00
			WARRANT TOTAL										\$56,831.82
*** BATCH TOTALS***		TOTAL NUMBER OF WARRANTS:				1		TOTAL AMOUNT OF WARRANTS:				\$56,831.82*	

APYBRPHW H.00,01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/20/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0427 MEASURE H FUND 23 B427

WARRANT VENDOR NUMBER NUMBER NAME !REMIT)	REFERENCE NUMBER	ACCOUNT CLASSIFICATION Fd Resc y Objt Sch Goal Fune Mn	DESCRIPTION	AMOUNT
51273712 119972 HIBSER YAMAUCHI ARCHITECTS	P0-803265	23.9918.0.6210.940.9201.8500.61	ARCHITECTURAL SERVICES	19,189.50
	P0-903506	23.9918.0.6210.280.9604.8500.61	ARCHITECTURAL DESIGN	12,760.00
		WARRANT TOTAL		\$30,949.50
51273713 121197 PHD ARCHITECTS INC	P0-007187	23.9918.0.6210.075.9604.8500.61	ARCHITECTURAL SERVICES	20,700.00
		23.9918.0.6210.075.9604.8500.61	ARCHITECTURAL SERVICES	4,900.00
		23.9918.0.6210.085.9604.8500.61	ARCHITECTURAL SERVICES	20,700.00
		23.9918.0.6210.085.9604.8500.61	ARCHITECTURAL SERVICES	4,900.00
		23.9918.0.6210.085.9604.8500.61	ARCHITECTURAL SERVICES	5,250.00
		23.9918.0.6210.220.9604.8500.61	ARCHITECTURAL SERVICES	4,550.00
		23.9918.0.6210.220.9604.8500.61	ARCHITECTURAL SERVICES	4,900.00
		23.9918.0.6210.370.9604.8500.61	ARCHITECTURAL SERVICES	4,900.00
		WARRANT TOTAL		\$70,800.00
51273714 111598 SIM ARCHITECHTS INC	P0-007239	23.9918.0.6210.023.9201.8500.61	ARCHITECTURAL SERVICES	25,000.00
		23.9918.0.6210.050.9201.8500.61	ARCHITECTURAL SERVICES	33,200.00
		23.9918.0.6210.050.9201.8500.61	ARCHITECTURAL SERVICES	25,000.00
		23.9918.0.6210.210.9201.8500.61	ARCHITECTURAL SERVICES	•U,600.00
		23.9918.0.6210.210.9201.8500.61	ARCHITECTURAL SERVICES	20,000.00
		23.9918.0.6210.JJ0.9201.8500.61	ARCHITECTURAL SERVICES	70,000.00
		23.9918.0.6210.330.9201.8500.61	ARCHITECTURAL SERVICES	35,000.00
		WARRANT TOTAL		\$249,800.00
51273715 114728 VISTA ENVIRONMENTAL	P0-007210	23.9918.0.6241.053.9604.8500.61	HAZARDOUS TERIALS SURVEY	27,780.00
		WARRANT TOTAL		\$27,780.00
*** BATCH TOTALS***	TOTAL NUMBER OF WARRANTS :	4	TOTAL AMOUNT OF WARRANTS:	\$379,329.50*
*** DISTRICT TOTALS***	TOTAL NUMBER OF WARRANTS:	112	TOTAL AMOUNT OF WARRANTS:	\$2,184,061.67*

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/12/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH, 0415 MEASURE H FUND 23 B415

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION				DESCRIPTION	AMOUNT
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	Y	Objt		
51273597	120555 FE CONTROLS CORPORATION	P0-903522	23.99	18.0	6270.250	9607.8500.61	REPLCE FIRE ALARM AND PA SYSTE	JB,436.59
WARRANT TOTAL								\$38,436.59
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS,		\$38,436.59*

AP'IBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH: 0402 MEASURE H FUND 23 B402

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION				DESCRIPTION	AMOUNT		
NUMBER	NUMBER NAME (REMIT)	NUMBER	Fd	Resc	y	Objt			Sch	Goal
51273466	001098 BAY AREA NEWS GROUP EAST BAY	PV-002896	23.9918.0.6246.950.9201.SS00.61					PR200003701	8,183.19	
			WARRANT TOTAL					\$8,183.19		
51273467	121775 BOCKMON & WOODY	P0-903507	23.9918.0.6270.075.9607.8500.61	FA PA SYSTEM REPLACEMENT				63,175.00		
		P0-903508	23.9918.0.6270.093.9607.8500.61	FIRE ALARM AND INTERCOM sys				40,056.46		
			WARRANT TOTAL					\$103,231.46		
51273468	121350 SALAS O'BRIEN	P0-901900	23.9918.0.6210.075.9201.8500.61	PROVIDE DESIGN FOR FIRE ALARM				5,425.00		
			23.9918.0.6210.093.9201.8500.61	PROVIDE DESIGN FOR FIRE ALARM				5,425.00		
			WARRANT TOTAL					\$10,850.00		
51273469	111598 SIM ARCHITECHTS INC	P0-007239	23.9918.0.6210.010.9201.8500.61	ARCHITECTURAL SERVICES				428.75		
			23.9918.0.6210.020.9201.8500.61	ARCHITECTURAL SERVICES				428.75		
			23.9918.0.6210.023.9201.8500.61	ARCHITECTURAL SERVICES				428.75		
			23.9918.0.6210.0J0.9201.8500.61	ARCHITECTURAL SERVICES				428.75		
			23.9918.0.6210.0S0.9201.8500.61	ARCHITECTURAL SERVICES				428.75		
			23.9918.0.6210.087.9201.8500.61	ARCHITECTURAL SERVICES				428.75		
			23.9918.0.6210.210.9201.8500.61	ARCHITECTURAL SERVICES				428.75		
			23.9918.0.6210.330.9201.8500.61	ARCHITECTURAL SERVICES				428.75		
			23.9918.0.6210.9S0.9201.8500.61	ARCHITECTURAL SERVICES				15,000.00		
			WARRANT TOTAL					\$18,430.00		
***	BATCH TOTALS *u	TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$140,694.65		

APYBRPHW H.00.01

HAYWARD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2020

DISTRICT: 22 Hayward Unified School Distric

BATCH, 0396 MEASURE H B396

WARRANT VENDOR			REFERENCE NUMBER	ACCOUNT CLASSIFICATION							AMOUNT		
NUMBER	NUMBER	NAME (REMIT)		Fd	Resc	Y.	Objt.	Sch	Goal	Fune		Mn	DESCRIPTION
51273372	111598	SIM ARCHITECHTS INC	P0-007239	23.9918.0.6210.010.9201.8500.61								ARCHITECTURAL SERVICES	2,900.00
				23.9918.0.6210.010.9201.8500.61								ARCHITECTURAL SERVICES	2,230.00
				23.9918.0.6210.020.9201.B500.61								ARCHITECTURAL SERVICES	2,900.00
				23.9918,0.6210.023.9201.8500.61								ARCHITECTURAL SERVICES	4,300.00
				23.9918,0.6210.030.9201.8500.61								ARCHITECTURAL SERVICES	2,700.00
				23.9918.0.6210.050.9201.BS00.61								ARCHITECTURAL SERVICES	7,000.00
				23.9918.0.6210.087.9201.BS00.61								ARCHITECTURAL SERVICES	2,700.00
				23.9918.0.6210,210.9201.8500.61								ARCHITECTURAL SERVICES	e,000.00
				23.9918.0.6210.330,9201.8500.61								ARCHITECTURAL SERVICES	e,000.00
				23.9918.0.6210.330.9201.8500.61								ARCHITECTURAL SERVICES	8,845.00
				WARRANT TOTAL									\$49,575.00
51273373	120739	TRIGROUP	P0-005994	23.9918,0,6250.950.9201.B500.61								PROJECT MANAGEMENT SERVICES	490,593.30
				WARRANT TOTAL									\$490,593.30
51273374	114728	VISTA ENVIRONMENTAL	P0-007211	23.9918.0.6241.023.9604,B500,61								HAZARDOUS MATERIAL SURVEY	1,092.94
				23.9918.0.6241.050.9604.8500.61								HAZARDOUS MATERIAL SURVEY	806.32
				23.991B.0.6241.075.9604.B500.61								HAZARDOUS MATERIAL SURVEY	546.47
				23.991B.0.6241.085,9604.B500.61								HAZARDOUS MATERIAL SURVEY	359.85
				23.9918.0.6241.210.9604.BS00.61								HAZARDOUS MATERIAL SURVEY	1,266.17
				23.9918.0.6241.220,9604.8500.61								HAZARDOUS MATERIAL SURVEY	879.55
				23.9918.0,6241.330.9604.8500.61								HAZARDOUS MATERIAL SURVEY	1,052.79
				23.9918.0.6241.370,9604.8500.61								HAZARDOUS MATERIAL SURVEY	1,699.26
				WARRANT TOTAL									\$7,703.35
***	BATCH TOTALS***		TOTAL NUMBER OF WARRANTS:	J								TOTAL AMOUNT OF WARRANTS,	\$547,871.65*
u *	DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:	88								TOTAL AMOUNT OF WARRANTS:	\$1,360,269.BB*