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Enactment Date	6-8-2022 CJH



Board Cover Memorandum

To Board of Education

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

Meeting Date June 8, 2022

Subject Accounts Payable Warrants - Fiscal Year 2021-2022 – As of December 31, 2021 (October 2021 – December, 2021)

Ask of the Board Approval by the Board of Education of Accounts Payable Warrants – i.e., 2,830 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$69,842,273.22 from October 1, 2021 through December 31, 2021, as reflected in Exhibit 1.

- 1,116 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$30,306,144.11 from October 1, 2021 through October 31, 2021, as reflected in Exhibit 2.
- 834 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$17,014,338.32 from November 1, 2021 through November 30, 2021, as reflected in Exhibit 3.
- 880 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$ 22,521,790.79 from December 1, 2021 through December 31, 2021, as reflected in Exhibit 4.

Background None Indicated

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

Recommendation Approval by the Board of Education of Accounts Payable Warrants – i.e., 2,870 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$69,842.273.22 from October 1, 2021 through December 31, 2021, as reflected in Exhibit 1.

Attachment(s)

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2021-2022 – As of December 31, 2021

- Exhibit 2: ReqPay12a Board Report – Fiscal Year 2021-2022 – From October 1-October 31, 2021
- Exhibit 3: ReqPay12a Board Report – Fiscal Year 2021-2022 – From November 1-November 30, 2021
- Exhibit 4: ReqPay12a Board Report – Fiscal Year 2021-2022 – From December 1- December 31, 2021

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11053765	10/15/2021	MARK HEDIN Cancelled on 03/01/2022, Cancel Register # PM220302	Cancelled		616.88 *
11053789	10/15/2021	LAURA JIMENEZ ROSA Cancelled on 10/25/2021, Cancel Register # PM211026	Cancelled		728.91 *
11055953	10/29/2021	PEGGY C. GRUENDL Cancelled on 11/08/2021, Cancel Register # PM211109	Cancelled		1,156.94 *
11056089	10/29/2021	COREY MANN Cancelled on 11/18/2021, Cancel Register # PM211119	Cancelled		4,900.77 *
11056099	10/29/2021	JOSE L. MARTINEZ Cancelled on 11/16/2021, Cancel Register # PM211117	Cancelled		4,241.07 *
11056119	10/29/2021	MALINDA MORALES Cancelled on 11/08/2021, Cancel Register # PM211109	Cancelled		5,182.57 *
11056147	10/29/2021	CHRISTINE O'DELL Cancelled on 11/18/2021, Cancel Register # PM211119	Cancelled		1,181.91 *
11056219	10/29/2021	CHEO L. SAECHAO Cancelled on 11/08/2021, Cancel Register # PM211109	Cancelled		1,398.76 *
11056243	10/29/2021	HARRY SEAWRIGHT Cancelled on 11/18/2021, Cancel Register # PM211119	Cancelled		896.93 *
11056771	11/15/2021	LILBERT L. SHABAZZ Cancelled on 01/03/2022, Cancel Register # PM220104	Cancelled		1,463.47 *
11075316	11/30/2021	LEO F. CARSON DE PASQUALE Cancelled on 01/03/2022, Cancel Register # PM220104	Cancelled		1,506.17 *
11075564	11/30/2021	JANA C. MAIURI Cancelled on 12/09/2021, Cancel Register # PM211211	Cancelled		1,118.27 *
11075729	11/30/2021	ASHLEE SHERMAN Cancelled on 02/23/2022, Cancel Register # PM220224	Cancelled		3,353.40 *
11077063	12/15/2021	QUIANA BYRD Cancelled on 01/04/2022, Cancel Register # PM220105	Cancelled		728.91 *
11077243	12/15/2021	CALVIN C. PRYOR Jr. Cancelled on 01/03/2022, Cancel Register # PM220104	Cancelled		887.69 *
11077323	12/15/2021	DUPREE L. WESLEY Cancelled on 01/10/2022, Cancel Register # PM220111	Cancelled		446.73 *
11077934	12/17/2021	CONNIE LAM Cancelled on 01/03/2022, Cancel Register # PM220104	Cancelled		5,229.84 *
11080101	12/30/2021	EDNISHA M. BENTON Cancelled on 01/10/2022, Cancel Register # PM220111	Cancelled		446.31 *
11080304	12/30/2021	DAVID E. HURLEY Cancelled on 02/16/2022, Cancel Register # PM220217	Cancelled		264.55 *
51459500	10/14/2021	SUDDUTH, DANA L	010-4310		275.58
51459501	10/14/2021	SPIELMAN, LISA	010-4318		51.94
51459502	10/14/2021	LEONARD, KELLY J	010-5210		83.00
51459503	10/14/2021	MUELLER, SUSAN E	120-5210		120.84
51459504	10/14/2021	LU, STANLEY H	010-5210		21.00
51459505	10/14/2021	FAUNTLEROY, ETHEL	010-5220		125.00
51459506	10/14/2021	CHAN, WINNY	010-5210		56.06
51459507	10/14/2021	ROMO, KATHLEEN B	010-5210		84.50
51459508	10/14/2021	PELAYO-MUNOZ, ISABEL	010-4304		117.90

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

ESCAPE ONLINE

Page 1 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459509	10/14/2021	HELLER, SARA S	010-5210		63.17
51459510	10/14/2021	FOSTER, PERCY	010-4310		24.51
51459511	10/14/2021	REINSTEIN, MICAELA	010-5210		66.75
51459512	10/14/2021	SAFFOLD, LINDSEY	010-5210		33.10
51459513	10/14/2021	MCMANUS, KATIE	010-5210		28.56
51459514	10/14/2021	BUENGER, CARMEN L	010-5210		84.44
51459515	10/14/2021	CAVALLI, MARK P	010-5210		194.50
51459516	10/14/2021	BAILEY, KATHLEEN	010-4304		58.41
51459517	10/14/2021	RAMIREZ, DAVID R	010-4310		134.13
51459518	10/14/2021	OPPEN, MICHELLE L	010-4318		69.46
51459519	10/14/2021	LOVE, TONTRA E	120-5210		56.25
51459520	10/14/2021	PARNELL, CHANTEL B	010-5210		127.90
51459521	10/14/2021	PARCHIA, PRISCILLA E	010-4318		737.25
51459522	10/14/2021	LEWIS, CATHERINE R	010-4318		49.60
51459523	10/14/2021	ISENBERG, DAVID H	010-4310	85.89	
			010-4311	608.47	694.36
51459524	10/14/2021	KOSHINO, RUMI	010-4304		104.37
51459525	10/14/2021	MANDIC, CARMEN	010-5210		73.02
51459526	10/14/2021	SOKOL, ARUNA	010-5210		71.62
51459527	10/14/2021	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		106.34
51459528	10/14/2021	NORIEGA, STEPHANIE	010-5210		90.78
51459529	10/14/2021	ANDERSON, LUCETRICIA M	010-5220		804.02
51459530	10/14/2021	YAMAGUCHI, LYDIA	010-4318		11.87
51459531	10/14/2021	HAGIWARA, HANA V	010-4304		68.49
51459532	10/14/2021	RESNIKOFF, DORIT C	010-5210		76.27
51459533	10/14/2021	KUPPER, JENNIFER M	010-5300		253.00
51459534	10/14/2021	BROWN, JAMIE C	010-5210		35.28
51459535	10/14/2021	LOPEZ, ANGELICA	010-5210		32.76
51459536	10/14/2021	LIVNAT, DAVID	010-4310		95.00
51459537	10/14/2021	HYNES, KRISTEN E	010-5210		73.36
51459538	10/14/2021	ROTHER, SARAH B	010-4318	36.47	
			010-5210	125.24	161.71
51459539	10/14/2021	BERI, AMANDA S	010-4310		119.99
51459540	10/14/2021	GARCIA, PACIFICO	010-4396		7,500.00
51459541	10/14/2021	TRUONG, TIEN N	010-4318		150.00
51459542	10/14/2021	ANDERSON, KAITLIN V	010-5210		112.28
51459543	10/14/2021	LEE-CURTIS, KIANGA S	120-5210		26.16
51459544	10/14/2021	ZEWDIE, YEMESRACH	010-5210		15.29
51459545	10/14/2021	VEGA, BERENICE	010-8699		50.85
51459546	10/14/2021	TAYLOR, THOMAS	130-4710		128.72
51459547	10/14/2021	Ability Centered Educational Services	010-5826		1,200.00
51459548	10/14/2021	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		1,560.00
51459549	10/14/2021	ACHIEVE3000	Cancelled		12,585.00 *
		Cancelled on 11/17/2021, Cancel Register # AP11172021A			
51459550	10/14/2021	ACME INTEGRATED SERVICES	010-5671		32,388.75

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ESCAPE ONLINE

Page 2 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459551	10/14/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		4,190.38
51459552	10/14/2021	ALAMEIDA, DAVID	010-5830		2,500.00
51459553	10/14/2021	ALHAMBRA WATERS	010-4310		56.01
51459554	10/14/2021	ANATASIA KIM	010-5826		900.00
51459555	10/14/2021	ANTHONIO	350-6235		30,888.00
51459556	10/14/2021	AREY JONES	010-4420		5,073.20
51459557	10/14/2021	AT AND T	010-5930		1,464.59
51459558	10/14/2021	AT AND T	010-5930		147,199.74
51459559	10/14/2021	AUC Consortium, Inc	010-5300		650.00
51459560	10/14/2021	AXIS CONSTRUCTION	350-6271		370,201.83
51459561	10/14/2021	BACKFLOW PREVENTION SERVICES	010-5671		1,502.75
51459562	10/14/2021	BARCENAS ANTIQUES UPHOLSTERY	010-4432		2,050.00
51459563	10/14/2021	BARNES AND NOBLE	010-4200		2,315.20
51459564	10/14/2021	BASIC	670-5826		3,418.04
51459565	10/14/2021	BAY AREA COMMUNITY RESOURCES	010-5100	322.43	
			010-5825	112,166.47	112,488.90
51459566	10/14/2021	BAY AREA NEWS GROUP-EAST BAY	210-6262		609.60
51459567	10/14/2021	BAY AREA NEWS GROUP-EAST BAY	210-6262		312.42
51459568	10/14/2021	BE THE CHANGE CONSULTING	010-5825		16,300.00
51459569	10/14/2021	BEHERA, NUPUR	010-5825		1,140.00
51459570	10/14/2021	BIG APPLE CAFE	010-4311		856.16
51459571	10/14/2021	BIOMETRICS4ALL	010-5838		110.25
51459572	10/14/2021	BSCS SCIENCE LEARNING	010-4100		5,732.00
51459573	10/14/2021	BUCHANAN, MARGARET	010-5825		560.00
51459574	10/14/2021	C.R. LAURENCE COMPANY	010-4307		588.18
51459575	10/14/2021	CAHILL/FOCON JOINT VENTURE	210-6271		616,049.00
51459576	10/14/2021	CAL INC	670-5826		250.00
51459577	10/14/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	1,547.75	
			010-5826	233.04	1,780.79
51459578	10/14/2021	CAMPUS SECURITY SOLUTIONS	010-9500		37,000.00
51459579	10/14/2021	CANON SOLUTIONS AMERICA	010-5610		56.64
51459580	10/14/2021	CAO, JOHN	010-5825		1,290.32
51459581	10/14/2021	CASBO	010-5200		10,800.00
51459582	10/14/2021	CASE PARTS CO.	130-5670		89.83
51459583	10/14/2021	CCMSI TREASURY	670-5825	20,379.00	
			670-5826	62,719.57	83,098.57
51459584	10/14/2021	CDW-G	010-4310		2,855.20
51459585	10/14/2021	CDW-G	010-4310		457.54
51459586	10/14/2021	CENGAGE LEARNING	010-4100		46,921.77
51459587	10/14/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		1,857.20
51459588	10/14/2021	Chapman University Career & Prof. Development	010-5300		125.00

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ESCAPE ONLINE

Page 3 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459589	10/14/2021	CITIZEN SCHOOLS, INC	010-5100	21,868.98	
			010-5825	4,999.64	26,868.62
51459590	10/14/2021	COLLEGE OF ALAMEDA BOOKSTORE	010-4100	4,121.23	
			Unpaid Tax	400.03-	3,721.20
51459591	10/14/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	130-5826		643.50
51459592	10/14/2021	CONSOLIDATED ENGINEERING LABORATORIES	350-6265		10,941.70
51459593	10/14/2021	COPY CENTRAL	010-5826		349.27
51459594	10/14/2021	CORDOBA CORP	210-6289		143,900.00
51459595	10/14/2021	COURTNEY, DOROTHY	010-5825		1,750.00
51459596	10/14/2021	CRYSTAL CREAMERY	130-4710		75,262.02
51459597	10/14/2021	CUMMING CONSTRUCTION MANAGEMENT	210-6289		45,200.00
51459598	10/14/2021	DAYLIGHT FOODS INC	130-4710		102,010.59
51459599	10/14/2021	DEL MONTE ELECTRIC,	010-5671		59,951.00
51459600	10/14/2021	DEPT OF TOXICS & SUBSTANCES CO	210-6270		86.25
51459601	10/14/2021	DIALOG DESIGN LP	Reissued		4,497.20 *
		Reissued on 03/09/2022, Cancel Register # AP03102022			
51459602	10/14/2021	DIESEL DIRECT WEST, INC.	010-4330		9,843.79
51459603	10/14/2021	DISCOUNT SCHOOL SUPPLY	120-4310		453.97
51459604	10/14/2021	CAROL DOMINO	670-5826		400.00
51459605	10/14/2021	DSK ARCHITECTS	210-6215		12,799.20
51459606	10/14/2021	DURAN, RUBY	010-5830		2,500.00
51459607	10/14/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	9,999.80	
			010-5825	131,265.02	141,264.82
51459608	10/14/2021	EAST BAY LAWN MOWER	010-4307		908.29
51459609	10/14/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	97,927.18	
			120-5555	300.92	98,228.10
51459610	10/14/2021	EAST BAY RESTAURANT SUPPLY,	010-4318		1,354.87
51459611	10/14/2021	EMBRACE Mental Health	010-5826		788.00
51459612	10/14/2021	EMSL ANALYTICAL,	670-5826		385.75
51459613	10/14/2021	ER PLUMBING AND CONSTRUCTION	010-5671		9,000.00
51459614	10/14/2021	EVENT MAGIC	Reissued		1,028.00 *
		Reissued on 01/04/2022, Cancel Register # AP01042022C			
51459615	10/14/2021	FAGEN FRIEDMAN & FULFROST	210-5825		2,645.33
51459616	10/14/2021	FASTSIGNS	010-4318		14,480.56
51459617	10/14/2021	FIRE PROTECTION SPECIALISTS	010-5674		776.75
51459618	10/14/2021	FOLLETT SCHOOL SOLUTIONS	010-4100		10,126.17
51459619	10/14/2021	FONG, CLIFTON AND MARION	010-5624		5,600.00
51459620	10/14/2021	GILMORE KRAMER	130-6410		9,877.93
51459621	10/14/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	69,219.90	
			010-5825	20,585.28	89,805.18

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ESCAPE ONLINE

Page 4 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459622	10/14/2021	GODFREY, ERINN	010-5825		2,100.00
51459623	10/14/2021	GOLD STAR FOODS	130-4710		432,884.60
51459624	10/14/2021	GOPHER SPORT	010-4310	4,242.40	
			010-4318	517.20	4,759.60
51459625	10/14/2021	GRACE, MORGAN	010-5825		810.00
51459626	10/14/2021	GRAHAM TREE SERVICE	010-5671		16,200.00
51459627	10/14/2021	GREAT MINDS	010-4200		24,474.07
51459628	10/14/2021	CASTILLO, GRIFFEN	010-5825		4,600.00
51459629	10/14/2021	HEALTH INITIATIVES FOR YOUTH	010-5100	11,634.88	
			010-5825	671.54	12,306.42
51459630	10/14/2021	HEGGERTY	010-4100	14,766.11	
			Unpaid Tax	576.68-	14,189.43
51459631	10/14/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5100	11,817.37	
			010-5825	1,821.37	13,638.74
51459632	10/14/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		1,561.00
51459633	10/14/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		29,903.13
51459634	10/14/2021	HUNT & SONS,	010-4330		12,369.26
51459635	10/14/2021	INDIVIDUAL FOOD SERVICES	130-4308		17,715.46
51459636	10/14/2021	INKWIRE, INC.	010-5846		3,990.00
51459637	10/14/2021	ISLAND PRINT EXPRESS	010-4304	3,292.50	
			010-4310	757.06	4,049.56
51459638	10/14/2021	J2 Cloud Services, LLC	670-5826		84.95
51459639	10/14/2021	JAMES, MARY	010-5825		870.00
51459640	10/14/2021	JENSEN HUGHES	210-6289	448.77	
			250-6215	8,694.00	
			350-6289	221.23	9,364.00
51459641	10/14/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		7,065.59
51459642	10/14/2021	JULIAN TREE CARE INC.	010-5671		9,800.00
51459643	10/14/2021	JUNK KING	670-5825		4,187.00
51459644	10/14/2021	KAUFMAN-COHEN, NANCY	010-5825		6,500.00
51459645	10/14/2021	KDI CONSULTANTS	210-6235		24,735.00
51459646	10/14/2021	KIARA HOWARD	010-5825		472.50
51459647	10/14/2021	KNB SOLUTIONS LLC	010-5825		10,000.00
51459648	10/14/2021	LA CLINICA DE LA RAZA	010-5825		8,637.20
51459649	10/14/2021	LAKESHORE LEARNING MATERIALS	010-4100	7,491.09	
			010-4310	118.28	
			010-4410	257,508.02	265,117.39
51459650	10/14/2021	LANGUAGE LINE SERVICES	010-5826		380.36
51459651	10/14/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,267.47
51459652	10/14/2021	LAYA'S PARTNERSHIP	210-6289		12,652.50
51459653	10/14/2021	LEARNING A-Z	010-5300		388.00
51459654	10/14/2021	Lilian Ansari and Saied Ansari	010-5865		4,854.80

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ESCAPE ONLINE

Page 5 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459655	10/14/2021	LOVE, LEARN, SUCCESS	010-5100	31,560.63	
			010-5825	9,215.22	40,775.85
51459656	10/14/2021	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51459657	10/14/2021	LOZANO SMITH, LLP	010-5825		210.00
51459658	10/14/2021	LUKES-BELLECI, DIANE	010-5830		2,500.00
51459659	10/14/2021	LUSTER NATIONAL INC.	210-6289		29,864.30
51459660	10/14/2021	MAXIM HEALTHCARE SERVICES	010-5825		116,344.44
51459661	10/14/2021	MCVEIGH, MEAGHAN	010-5825		2,240.00
51459662	10/14/2021	MERIT NETWORK ATTN: (MAINT-AS31764)	010-5846		425.00
51459663	10/14/2021	MESA SUPPLIES, INC.	350-6410		18,072.00
51459664	10/14/2021	MICHELLE FIERSTON	210-6289		630.00
51459665	10/14/2021	MILESTONE DBA N.V, HEATHORN	210-6274		16,346.00
51459666	10/14/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51459667	10/14/2021	MONAT, JONATHAN S	010-5826		4,500.00
51459668	10/14/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		13,042.50
51459669	10/14/2021	MY LEGACY MATTERS,	010-4310		595.35
51459670	10/14/2021	NEWSELA	010-5846		2,500.00
51459671	10/14/2021	OAKLAND LEAF FOUNDATION	010-5100	35,030.70	
			010-5825	4,959.46	39,990.16
51459672	10/14/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		227,442.19
51459673	10/14/2021	OFFICE DEPOT	010-4304	7,088.55	
			010-4310	25,035.19	
			010-4318	1,532.83	
			110-4310	623.81	34,280.38
51459674	10/14/2021	PACE SUPPLY CORP.	010-4307		1,512.77
51459675	10/14/2021	PACIFIC COAST CONCEPTS	010-4310		164.84
51459676	10/14/2021	PACIFIC GAS AND ELECTRIC	010-5520	385,056.91	
			120-5520	3,402.99	388,459.90
51459677	10/14/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		5,070.00
51459678	10/14/2021	PEDROZA, FELICITA	010-5825		960.00
51459679	10/14/2021	PINSKY, ELENA	010-5825		1,300.00
51459680	10/14/2021	PLATANO CAFE	010-4311		1,260.07
51459681	10/14/2021	PPG ARCHITECTURAL COATINGS	010-4307		2,744.30
51459682	10/14/2021	PRECISON IMAGING NETWORK	010-4310		104.64
51459683	10/14/2021	PRESTIGE PRINTING AND GRAPHICS	010-5826		265.94
51459684	10/14/2021	PROJECT SUPPORT SERVICES	350-5825		4,003.75
51459685	10/14/2021	PROJECT SUPPORT SERVICES	010-5826		86.25
51459686	10/14/2021	PURE WATER PARTNERS, LLC	010-4310		252.45
51459687	10/14/2021	QUADIENT FINANCE	010-5910		22,914.39
51459688	10/14/2021	QUADIENT FINANCE	010-5910		2,310.64
51459689	10/14/2021	QUINTANA, JUAN	010-5825		5,543.90
51459690	10/14/2021	RAY MORGAN COMPANY	010-5610		4,308.79
51459691	10/14/2021	READY REFRESH	670-4310		14.33

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ESCAPE ONLINE

Page 6 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459692	10/14/2021	RESTORATION MANAGEMENT CO.	670-5826		1,170.23
51459693	10/14/2021	REVOLT RECYCLING LLC	670-5826		773.02
51459694	10/14/2021	REVOLUTION FOODS	130-4710		232,042.60
51459695	10/14/2021	RHODEN, ASHLEY NICOLE	010-5825		600.00
51459696	10/14/2021	ROBERT HALF	010-5825		600.00
51459697	10/14/2021	ROOK ELECTRIC CO.	210-5826		42,642.00
51459698	10/14/2021	RUBENSTEIN SUPPLY	010-4307		97.80
51459699	10/14/2021	SALVADOR, YVONNE	010-5825		4,000.00
51459700	10/14/2021	SCHOLASTIC,	010-4200		513.94
51459701	10/14/2021	SCHOOL FACILITY CONSULTANTS	210-5825		1,202.50
51459702	10/14/2021	SCHOOL HEALTH CORPORATION	010-4410		18,113.53
51459703	10/14/2021	SCHOOL SPECIALTY	010-4310		4,027.91
51459704	10/14/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		523,889.67
51459705	10/14/2021	SEVEN ELEVEN BODY SHOP	130-5670		7,989.05
51459706	10/14/2021	SHAH KAWASAKI ARCHITECTS,	210-6215	12,141.51	
			350-6215	12,803.49	24,945.00
51459707	10/14/2021	SHRED WORKS	120-5826		43.00
51459708	10/14/2021	SONIC.NET, LLC	010-5930		23,269.32
51459709	10/14/2021	SOUND AND SIGNAL	010-5671		603.74
51459710	10/14/2021	SPRINGER, STACY L	010-5825		7,040.00
51459711	10/14/2021	Stanford University NBRC	010-5826		400.00
51459712	10/14/2021	Stanford University Standford Career Education	010-5300		200.00
51459713	10/14/2021	STAR ELEVATOR,	010-5671		21,884.74
51459714	10/14/2021	SYSCO SAN FRANCISCO, INC.	130-4710		6,930.16
51459715	10/14/2021	TCI-TEACHERS' CURRICULUM INSTI TUTE,	010-4310		1,501.75
51459716	10/14/2021	TERRAPHASE ENGINEERING,	210-6215		7,563.78
51459717	10/14/2021	THE HOME DEPOT PRO	010-4305	4,536.50	
			010-4310	12,144.09	
			010-4318	2,901.81	
			010-4432	26,095.62	45,678.02
51459718	10/14/2021	TOLOUI, MARYAM	010-5825		3,500.00
51459719	10/14/2021	TONY ROSSI & SONS FLORISTS	010-4310		230.63
51459720	10/14/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	4,260.21	
			010-5826	176.00	
			120-5610	19.99	4,456.20
51459721	10/14/2021	TRIMARK	130-4410	10,584.58	
			130-6410	3,190.06	13,774.64
51459722	10/14/2021	TWILIO,	010-5930		1,324.67
51459723	10/14/2021	UC Santa Cruz	010-5300		300.00
51459724	10/14/2021	UNIVERSITY OF SAN FRANCISCO	010-5300		75.00
51459725	10/14/2021	VALENTINE, BRUCE	010-5825		20,400.00
51459726	10/14/2021	VALENZUELA, CANDICE	010-5825		8,500.00
51459727	10/14/2021	WE LEAD OURS	010-5825		5,280.00
51459728	10/14/2021	WESTERN EXTERMINATORS	010-5674		4,917.87

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Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459729	10/14/2021	WHOLESALERS SOLUTIONS	010-4307		2,275.60
51459730	10/14/2021	XEROX CORPORATION	010-5610		5,925.14
51459731	10/14/2021	YELLAND, SAMUEL	010-5830		2,500.00
51459732	10/14/2021	YOUNGER, STACY	010-5825		1,540.00
51459733	10/14/2021	ZENDESK, INC	010-5846		26,680.23
51460082	10/15/2021	LUCID PARTNERSHIPS, Cancelled on 10/20/2021, Cancel Register # AP10202021B	Cancelled		14,855.00 *
51460094	10/15/2021	Lucid Partnerships, Inc.	010-5825		14,855.00
51463321	10/26/2021	JULIA CHUANG	130-8699		27.00
51463322	10/26/2021	MOORE, MICHELE	010-5210		145.88
51463323	10/26/2021	GULLEY, ANTONIO	010-5210		52.70
51463324	10/26/2021	ORIABURE, JACQUELINE	010-5210		33.99
51463325	10/26/2021	GRICE, CYNTHIA	670-4318		98.96
51463326	10/26/2021	NELSON, DENNIS R	010-5210		135.38
51463327	10/26/2021	SPENCER, EYANA	130-5846		39.00
51463328	10/26/2021	WELSH, DANA J	010-5300		225.00
51463329	10/26/2021	BARNETT, IDA-SUHN	010-4310		100.00
51463330	10/26/2021	BEN, HAZEL L	010-5300		253.00
51463331	10/26/2021	NGUYEN, THUYDUNG	010-5210		525.28
51463332	10/26/2021	ESTUAR-ZIFF, MARIA C	010-5300		225.00
51463333	10/26/2021	HAUBRICH, JASON A Cancelled on 11/04/2021, Cancel Register # AP11042021-A	Cancelled		220.03 *
51463334	10/26/2021	LUGO, GABRIEL G	010-5210		69.22
51463335	10/26/2021	SILVA, ANA L	010-4304		87.48
51463336	10/26/2021	HAVENAR-DAUGHTON, BRENDAN S	210-5210		24.00
51463337	10/26/2021	CAROZZA, AMY B	010-4304		836.31
51463338	10/26/2021	TAN, REN MEI	010-5210		4.03
51463339	10/26/2021	MCKNIGHT, MICHELL D	010-4310		24.24
51463340	10/26/2021	HONG, CLIFFORD	010-4310		3,385.44
51463341	10/26/2021	ALVAREZ, JESSICA	010-4304		63.12
51463342	10/26/2021	BUENGER, CARMEN L	010-5910		58.00
51463343	10/26/2021	TRAVERS, SHARON	120-5210		137.76
51463344	10/26/2021	SEGURA, CRISTINA M	010-5838		140.00
51463345	10/26/2021	GONZALES, CHERYL A	010-5300		225.00
51463346	10/26/2021	PIPPING, SARAH J	010-5210		33.43
51463347	10/26/2021	ESPOSITO, JOHN P	010-4310		19.83
51463348	10/26/2021	DUNSTAN, NATHANIEL P	010-4318		249.30
51463349	10/26/2021	LEBARON, SUZANNE M	010-4311		228.69
51463350	10/26/2021	MAJOR-MITCHELL, PHYLLIS A	010-5210		116.42
51463351	10/26/2021	PALIN, HEATHER S	010-4311		154.45
51463352	10/26/2021	BERTOLINI, ILSA	010-5220		650.00
51463353	10/26/2021	LEWIS, CATHERINE R	010-4318	25.71	
			010-5210	109.48	135.19
51463354	10/26/2021	MEHAR, AMARAH	010-5210		69.33
51463355	10/26/2021	HARMON, AMY C	010-5300		298.00
51463356	10/26/2021	VASQUEZ, ANGEL E	010-4396		7,500.00

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ESCAPE ONLINE

Page 8 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463357	10/26/2021	BARNETT, ELISABETH D	010-4310		50.18
51463358	10/26/2021	CERVANO, JESSICA R	010-4200		81.18
51463359	10/26/2021	SAECHAO, KIMBERLY D	010-5910		46.91
51463360	10/26/2021	ISENBERG, DAVID H	010-4310	314.94	
			010-4311	734.02	1,048.96
51463361	10/26/2021	RICE, CATHERINE	010-4310		237.97
51463362	10/26/2021	CHEN, CHRISTINA	010-5210		11.42
51463363	10/26/2021	BARR, CRYSTAL A	010-4310		300.79
51463364	10/26/2021	BENDER, JENNIFER L	010-4310		221.15
51463365	10/26/2021	MARIA, NATALIE	010-5220		750.00
51463366	10/26/2021	SMITH, ROBERT S	010-4304		230.04
51463367	10/26/2021	LACOCQUE, REBECCA C	010-4311		1,377.33
51463368	10/26/2021	WERTHEIM, SASHA S	010-5210	48.16	
			010-5300	298.00	346.16
51463369	10/26/2021	GEDDIS, MELISSA E	010-8699		174.98
51463370	10/26/2021	AZIMI, ANNA E	010-4318		198.84
51463371	10/26/2021	LAWS, WILLIAM J	670-5872		300.00
51463372	10/26/2021	MEDINA, PATRICIA R	010-5210		17.92
51463373	10/26/2021	BARNES, ROSALIE F	010-4396		102.50
51463374	10/26/2021	DANIELS, JOSHUA	010-4310	121.28	
			010-4311	209.05	
			010-4318	4,409.00	
			010-5220	300.00	
			010-5300	135.00	5,174.33
51463375	10/26/2021	ELLISON, VANIA K	010-5210		37.86
51463376	10/26/2021	HART, RHONDA	010-4310		80.00
51463377	10/26/2021	ROTHER, SARAH B	010-4318		6.48
51463378	10/26/2021	LISTANA, PRECIOUS L	010-5220		170.00
51463379	10/26/2021	LAHMANN, JILL P	010-5210		107.02
51463380	10/26/2021	CLEVELAND, TERRY	130-5210		61.66
51463381	10/26/2021	TRUONG, TIEN N	010-4318		205.98
51463382	10/26/2021	ORTIZ, INES	010-4310		64.06
51463383	10/26/2021	BOWER, DANIELLE	010-4318		134.26
51463384	10/26/2021	EVANS, SCHMIAN L	010-4200		215.07
51463385	10/26/2021	BLANKENBAKER, STACEY L	010-5220		450.08
51463386	10/26/2021	LEE-CURTIS, KIANGA S	120-4304		19.68
51463387	10/26/2021	RIVERA, RAUL	010-4310		109.58
51463388	10/26/2021	MILLER, VANJA J	010-4310		93.26
51463389	10/26/2021	TROTTER, MAREN	010-4318		95.69
51463390	10/26/2021	NICKELSON, KALENE	010-5210		21.11
51463391	10/26/2021	CANNADAY, LISA D	010-5210		40.66
51463392	10/26/2021	1ST AMERICAN TRANSIT INC	Cancelled		45,775.00 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021				
51463393	10/26/2021	360 DEGREE CUSTOMER, INC.	010-5824		50,760.00
51463394	10/26/2021	A BETTER CHANCE	010-5827		92,994.01
51463395	10/26/2021	Abbott Rapid Dx North America, LLC	010-4318		229,155.81

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ESCAPE ONLINE

Page 9 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463396	10/26/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		1,190.00
51463397	10/26/2021	ACHIEVERS	010-4310		20.90
51463398	10/26/2021	ACME FIRE EXTINGUISHER	010-4307		55.13
51463399	10/26/2021	ADORAMA CAMERA,	010-4310	11,164.58	
			010-4474	45,475.62	56,640.20
51463400	10/26/2021	NDS - AIA SERVICES LLC	010-4310		327.66
51463401	10/26/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		26,097.64
51463402	10/26/2021	ALEXANDER, KIMBERLY	010-5865		444.00
51463403	10/26/2021	ALHAMBRA WATERS	110-4310		18.71
51463404	10/26/2021	ALLIANCE GRAPHICS	010-4310		1,719.83
51463405	10/26/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		3,850.00
51463406	10/26/2021	APPLE COMPUTER	010-4420	2,890.65	
			350-4420	42,430.53	45,321.18
51463407	10/26/2021	AREY JONES	010-4420		698.91
51463408	10/26/2021	ASPIRE2B, LLC	010-5846		2,500.00
51463409	10/26/2021	AT AND T	010-5930		981.16
51463410	10/26/2021	AT AND T	010-5930		2,504.29
51463411	10/26/2021	AWESOME PRINTING	010-4310		2,619.79
51463412	10/26/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	4,727.68	
			010-4315	7,822.54	
			350-4474	53,568.02	66,118.24
51463413	10/26/2021	BADELLE, BRIAHN	010-5825		7,500.00
51463414	10/26/2021	BAKARI, BAAYAN	Cancelled		30,000.00 *
		Cancelled on 11/01/2021, Cancel Register # AP11012021			
51463415	10/26/2021	BARNES AND NOBLE	010-4200		2,005.95
51463416	10/26/2021	BASIC	670-5826		3,418.04
51463417	10/26/2021	BAY ALARM	010-5873		15,000.00
51463418	10/26/2021	BAY AREA COMMUNITY RESOURCES	010-5100	13,355.91	
			010-5825	240,005.00	253,360.91
51463419	10/26/2021	BAY BOLT	010-4307		713.22
51463420	10/26/2021	BAY CITY BOILER & ENGINEERING CO. INC	010-5671		660.00
51463421	10/26/2021	BAY CONSTRUCTION COMPANY	140-6273		57,617.50
51463422	10/26/2021	BEARCOM	010-4310		4,619.63
51463423	10/26/2021	BEE GREEN RECYLING & SUPPLY	010-4318		1,420.57
51463424	10/26/2021	BEHERA, NUPUR	010-5825		1,620.00
51463425	10/26/2021	BENZ, SUSAN H	010-5825		5,175.00
51463426	10/26/2021	BLICK ART MATERIALS	010-4304	58.64	
			010-4310	1,466.95	1,525.59
51463427	10/26/2021	BMR HEALTH SERVICES, INC.	010-5824		45,928.08
51463428	10/26/2021	CANDELL, BONNIE	010-5865		3,200.00
51463429	10/26/2021	BRANSON, LEAH	010-5825		1,650.00
51463430	10/26/2021	BUCHANAN, MARGARET	010-5825		420.00

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ESCAPE ONLINE

Page 10 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463431	10/26/2021	BUILDING BLOCK INTERIORS	010-4310		2,220.16
51463432	10/26/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51463433	10/26/2021	CALIFORNIA SPORT DESIGN	010-4310		13,149.63
51463434	10/26/2021	CALIFORNIA THERAPY ALLIANCE	010-5824		16,800.00
51463435	10/26/2021	CALIFORNIANS FOR JUSTICE EDUCA TION FUND	010-5826		1,500.00
51463436	10/26/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		219.99
51463437	10/26/2021	CAMPUS SECURITY SOLUTIONS	010-4310	3,814.65	
			Unpaid Tax	17.13-	3,797.52
51463438	10/26/2021	CANON SOLUTIONS AMERICA,	010-5610		1,126.70
51463439	10/26/2021	CAO, JOHN	010-5825		2,258.06
51463440	10/26/2021	CCMSI TREASURY	670-5825		7,092.00
51463441	10/26/2021	CDW-G	010-4304	900.81	
			010-4318	1,042.42	
			010-4410	4,599.73	6,542.96
51463442	10/26/2021	CDW-G	010-4310	674.90	
			010-4315	119.90	794.80
51463443	10/26/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		45,891.56
51463444	10/26/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		2,005.00
51463445	10/26/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		14,586.00
51463446	10/26/2021	CHILDRENS HEALTH COUNCIL	010-5827		10,189.38
51463447	10/26/2021	CITIZEN SCHOOLS, INC	010-5100	5,118.30	
			010-5825	2,499.80	7,618.10
51463448	10/26/2021	CITY PRINT & MAIL	010-5825		5,643.40
51463449	10/26/2021	COMMUNICATION WORKS	010-5824		179,360.00
51463450	10/26/2021	CONTINENTAL WIRELESS ALLIED LOCKBOX	010-4310		1,579.58
51463451	10/26/2021	CORODATA SHREDDING	010-5826		10.00
51463452	10/26/2021	CREATIVE SUPPORTS, INC.	670-5826		5,042.29
51463453	10/26/2021	CRESKO EQUIPTME	010-4410	2,756.25	
			010-5622	57.23	2,813.48
51463454	10/26/2021	CUSTOM INK, LLC	010-5870		3,653.52
51463455	10/26/2021	DAILY JOURNAL CORPORATION	010-5810		399.30
51463456	10/26/2021	DE NIKE, MOIRA	010-5825		2,875.00
51463457	10/26/2021	DEARIO AUSTIN	010-5825		3,000.00
51463458	10/26/2021	DEMCO,	010-4310		61.89
51463459	10/26/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		450.00
51463460	10/26/2021	DFS COMMERCIAL	010-5671		5,600.00
51463461	10/26/2021	DIRECT SCHOOL SUPPLY	010-4310		3,194.46
51463462	10/26/2021	DIVISION OF STATE ARCHITECTS	210-6222		9,156.64
51463463	10/26/2021	DIVISION OF STATE ARCHITECTS	350-6222		500.00
51463464	10/26/2021	DNA ENGRAVING	010-4310		51.21
51463465	10/26/2021	DONNA WYATT	010-5825		3,400.00
51463466	10/26/2021	E.B. BRADLEY CO.	010-4307		1,062.10

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 12/31/2021

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51463467	10/26/2021	EAST BAY AGENCY FOR CHILDREN	010-5100	16,271.17	
			010-5825	3,088.76	19,359.93
51463468	10/26/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	50,473.94	
			010-5825	20,602.30	71,076.24
51463469	10/26/2021	EAST BAY GLASS	010-5671		5,167.00
51463470	10/26/2021	EAST BAY LAWN MOWER	010-4307		1,860.91
51463471	10/26/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	91,018.42	
			120-5555	3,184.78	94,203.20
51463472	10/26/2021	EAST BAY RESTAURANT SUPPLY,	130-4308		5,771.52
51463473	10/26/2021	EAST SIDE ENTREES	130-4710		90,297.60
51463474	10/26/2021	ECONOMY LUMBER COMPANY	010-4307		65.54
51463475	10/26/2021	ED THEORY, LLC	010-5824		55,110.00
51463476	10/26/2021	Elizabeth Kreitler	010-5865		11,178.00
51463477	10/26/2021	EMBRACE Mental Health	010-5826		931.50
51463478	10/26/2021	EMSL ANALYTICAL,	670-5826		564.50
51463479	10/26/2021	ENGE0 INC.	210-6265		1,930.50
51463480	10/26/2021	EVERLAST DEVELOPMENT INC.	010-5671		24,500.00
51463481	10/26/2021	EWING IRRIGATION PRODUCTS	010-4307		6,160.03
51463482	10/26/2021	EXCEL CONSULTING SERVICES	010-5825		2,000.00
51463483	10/26/2021	FAGEN FRIEDMAN & FULFROST	010-5825	62,371.00	
			210-5825	10,539.00	72,910.00
51463484	10/26/2021	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-5826		312.50
51463485	10/26/2021	FED EX NATIONAL LTL	010-5910		72.90
51463486	10/26/2021	FELDMAN, KAREN	010-5865		22,236.15
51463487	10/26/2021	FIRE PROTECTION SPECIALISTS	010-5674		693.10
51463488	10/26/2021	FLOWATER, INC.	130-6410		5,200.00
51463489	10/26/2021	FOLLETT SCHOOL SOLUTIONS	010-4100	48,164.60	
			010-4310	202.36	
			010-5826	1,149.00	49,515.96
51463490	10/26/2021	FRED FINCH YOUTH CENTER,	010-5827		44,642.40
51463491	10/26/2021	FREEDOM U.S. ACQUISITION CORP.	670-5826		2,240.00
51463492	10/26/2021	GAMETIME	010-4307		46,939.14
51463493	10/26/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	40,075.74	
			010-5825	8,150.21	48,225.95
51463494	10/26/2021	GLOWFORGE INC.	010-4310		1,006.00
51463495	10/26/2021	GODFREY, ERINN	010-5825		1,400.00
51463496	10/26/2021	GOULD EVANS	210-6215		65,796.60
51463497	10/26/2021	GRACE, MORGAN	010-5825		781.00
51463498	10/26/2021	GRAINGER	010-4304	4,095.19	
			010-4432	1,165.01	5,260.20
51463499	10/26/2021	GRAND LAKE ACE HARDWARE INC.	010-4318		4,393.36
51463500	10/26/2021	GREAT MINDS	010-4200		435.36
51463501	10/26/2021	GROSS, KRISTIN	010-5826		6,100.00
51463502	10/26/2021	Hanna Interpreting Svcs	010-5825		454.41
51463503	10/26/2021	HART, RACHEL	010-5825		19,417.50

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ESCAPE ONLINE

Page 12 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463504	10/26/2021	HATCHUEL TABERNIK & ASSOCIATES	010-5825		19,480.00
51463505	10/26/2021	HCMS, A TRISTAR COMPANY	670-5826		174,137.50
51463506	10/26/2021	HEGGERTY	010-5846		614.80
51463507	10/26/2021	HIGH STREET CAR WASH	010-5679		948.50
51463508	10/26/2021	HK SMALL ENGINE	010-5671		956.14
51463509	10/26/2021	HOLISTIC SPEECH THERAPY	010-5825		6,887.00
51463510	10/26/2021	HOUGHTON MIFFLIN HARCOURT PUBLISHING	010-4100		29,241.61
51463511	10/26/2021	HUNT & SONS,	010-4330		13,188.47
51463512	10/26/2021	IGC PACKAGING AND SUPPLY	130-4308		14,543.69
51463513	10/26/2021	INDIVIDUAL FOOD SERVICES	130-4308		20,626.62
51463514	10/26/2021	ISOM ADVISORS A DIVISION OF URBAN FUTURES	210-5825		4,300.00
51463515	10/26/2021	JAMES, MARY	010-5825		1,980.00
51463516	10/26/2021	JENSEN BEST	010-5825		2,000.00
51463517	10/26/2021	JENSEN HUGHES	210-6215		169.40
51463518	10/26/2021	JOHNNY'S SELECTED SEEDS	010-4318		341.99
51463519	10/26/2021	JONES SCHOOL SUPPLY	010-4310		1,451.67
51463520	10/26/2021	JUNK KING	670-5825		981.00
51463521	10/26/2021	JUPITER ED	010-5846		1,524.81
51463522	10/26/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		32,158.00
51463523	10/26/2021	Kaiser	760-9522		4,522,565.37
51463524	10/26/2021	KELLER SUPPLY COMPANY	010-4307		870.15
51463525	10/26/2021	KENDALL HUNT PUBLISHERS	010-4100		4,250.00
51463526	10/26/2021	KITCHELL/CEM	210-6289		17,415.00
51463527	10/26/2021	KNIGHT, TIERRA	010-5825		9,400.00
51463528	10/26/2021	KREIT-SPINDT, SONIA	010-5825		5,646.80
51463529	10/26/2021	KRUEGER INTERNATIONAL,	010-4432		162.41
51463530	10/26/2021	KW ENGINEERING	210-6215		1,416.00
51463531	10/26/2021	LA CHEIM SCHOOL	010-5827		2,394.50
51463532	10/26/2021	LAKESHORE CURRICULUM	010-5826		68,000.00
51463533	10/26/2021	Law Office of Robin Miller	010-5844		22,000.00
51463534	10/26/2021	LCA ARCHITECTS,	210-6271		29,897.93
51463535	10/26/2021	LEARNING A-Z	010-5846		3,348.00
51463536	10/26/2021	LEVY PROMO ASSOCIATES	010-4304		2,146.59
51463537	10/26/2021	LINCOLN AQUATICS	010-4307		1,196.04
51463538	10/26/2021	LOPEZ, LESLIE	010-5825		3,177.50
51463539	10/26/2021	LOZANO SMITH, LLP	210-6289		60.00
51463540	10/26/2021	Lucid Partnerships, Inc.	010-5825		350.00
51463541	10/26/2021	MACGILL DISCOUNT NURSE SUPPLY	010-4310	440.96	
			Unpaid Tax	4.00-	436.96
51463542	10/26/2021	MACK, DEMETRA L	010-5825		6,000.00
51463543	10/26/2021	MACMILLAN HOLDINGS LLC	010-4200		984.34
51463544	10/26/2021	MAXIM HEALTHCARE SERVICES	010-5824	150,856.55	

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ESCAPE ONLINE

Page 13 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463544	10/26/2021	MAXIM HEALTHCARE SERVICES	010-5825	173,476.60	324,333.15
51463545	10/26/2021	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		10,710.00
51463546	10/26/2021	MICHAEL'S TRANSPORTATION,	010-5826		10,101.00
51463547	10/26/2021	MICRO ANALYTICAL LABORATORY	670-5826		298.00
51463548	10/26/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51463549	10/26/2021	Modesto Reprographics	010-4310		94.53
51463550	10/26/2021	MVP SPORTS AND RECREATION,	010-4310		1,491.56
51463551	10/26/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5300		5,994.00
51463552	10/26/2021	NETOP Tech Inc.	010-5846		1,029.00
51463553	10/26/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		31,549.86
51463554	10/26/2021	NEW READERS PRESS	110-4310		877.05
51463555	10/26/2021	Nicole Jones	010-5826		300.00
51463556	10/26/2021	NINYO & MOORE	350-6265		3,440.50
51463557	10/26/2021	NOR-CAL MOVING SERVICES	210-6276		12,843.84
51463558	10/26/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51463559	10/26/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		27,021.30
51463560	10/26/2021	OFFICE DEPOT	010-4304	3,161.56	
			010-4310	46,011.65	
			010-4318	5,271.83	
			010-4350	487.86	
			120-4310	354.63	
			130-4310	2,441.11	57,728.64
51463561	10/26/2021	OFFICE DEPOT	010-4318		1,851.02
51463562	10/26/2021	OTICON CORPORATION	010-4410		590.69
51463563	10/26/2021	PACE SUPPLY CORP.	010-4307		709.84
51463564	10/26/2021	PACIFIC COAST CONCEPTS	010-4310		248.43
51463565	10/26/2021	PACIFIC GAS AND ELECTRIC	010-5520	63,010.60	
			120-5520	1,615.13	64,625.73
51463566	10/26/2021	PARS LIGHTING PRODUCTS	010-4307		994.80
51463567	10/26/2021	PEDROZA, FELICITA	010-5825		2,020.00
51463568	10/26/2021	PHONAK HEARING SYSTEMS	010-4410		1,797.22
51463569	10/26/2021	PINSKY, ELENA	010-5825		1,260.00
51463570	10/26/2021	PIONEER ATHLETICS	250-6274		14,351.26
51463571	10/26/2021	PITMAN FARMS	130-4710		3,540.02
51463572	10/26/2021	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		3,972.00
51463573	10/26/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		340.00
51463574	10/26/2021	PROJECT LEAD THE WAY	010-5220	1,200.00	
			010-5846	3,200.00	4,400.00
51463575	10/26/2021	PURPLE COMMUNICATIONS	670-5826		8,000.00
51463576	10/26/2021	QUADIENT FINANCE	010-5910		617.94

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463577	10/26/2021	R&S OVERHEAD GARAGE DOOR	010-5671		3,572.00
51463578	10/26/2021	RANSOM SR., TERRENCE	010-5825		5,200.00
51463579	10/26/2021	RASKOB INSTITUTE	010-5827		9,022.72
51463580	10/26/2021	RAY MORGAN COMPANY	010-5610		210.03
51463581	10/26/2021	RESTORATION MANAGEMENT CO.	670-5826		29,206.32
51463582	10/26/2021	REXEL USA, INC.	010-4307		416.99
51463583	10/26/2021	REYNOLDS, MILTON	010-5825		525.00
51463584	10/26/2021	RHODEN, ASHLEY NICOLE	010-5825		990.00
51463585	10/26/2021	RO HEALTH	010-5824		26,123.85
51463586	10/26/2021	ROBERT HALF	010-5825		5,508.75
51463587	10/26/2021	S.T.A.R. ACADEMY	010-5824		7,148.00
51463588	10/26/2021	SAFE PASSAGES	010-5100	21,959.08	
			010-5825	3,347.72	25,306.80
51463589	10/26/2021	SALVADOR, YVONNE	010-5825		4,000.00
51463590	10/26/2021	SCHOLASTIC,	010-4352		4,824.47
51463591	10/26/2021	SCHOOL DATEBOOKS	010-4310		15.04
51463592	10/26/2021	SCHOOL FACILITY CONSULTANTS	210-5825		832.50
51463593	10/26/2021	SCHOOL HEALTH CORPORATION	010-4300	5,413.59	
			010-4310	152.59	5,566.18
51463594	10/26/2021	SCHOOL NURSE SUPPLY	010-4310	36.71	
			120-4310	703.16	739.87
51463595	10/26/2021	SCHOOL OUTFITTERS LLC	010-4432		8,433.56
51463596	10/26/2021	SCHOOL SPECIALTY	010-4310		627.32
51463597	10/26/2021	SENECA CENTER	010-5827		31,000.00
51463598	10/26/2021	SERVICE METAL PRODUCTS	010-4307		7,190.00
51463599	10/26/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		10,382.91
51463600	10/26/2021	SHRED WORKS	010-5826		100.00
51463601	10/26/2021	SIERRA PACIFIC SPORTS, LLC	010-5671		14,575.00
51463602	10/26/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,080.90
51463603	10/26/2021	SOLIANT HEALTH	010-5824		23,910.60
51463604	10/26/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		251,300.91
51463605	10/26/2021	SPEECH PATHOLOGY GROUP	010-5824		648,850.82
51463606	10/26/2021	SPINITAR	010-4310		3,594.02
51463607	10/26/2021	SPOTIFY USA	010-5846		1,207.00
51463608	10/26/2021	STANBURY UNIFORMS	010-4310		5,770.26
51463609	10/26/2021	STAR ACADEMY	010-5827		29,882.12
51463610	10/26/2021	STAR ELEVATOR,	010-5671		314.00
51463611	10/26/2021	STEVE'S AUTO	010-5679		18,817.76
51463612	10/26/2021	SUNBELT STAFFING, LLC	010-5824		6,792.50
51463613	10/26/2021	Sutter Health	760-9523		722,561.12
51463614	10/26/2021	SWT Consultants	010-5826		1,300.00
51463615	10/26/2021	SYSCO SAN FRANCISCO, INC.	130-4710		4,322.50
51463616	10/26/2021	TALKING POINTS	010-5846		90,000.00
51463617	10/26/2021	TBT COMPUTER PRODUCTS	010-4310		2,449.53
51463618	10/26/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00

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ESCAPE ONLINE

Page 15 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463619	10/26/2021	TERRITORIAL SEED CO.	010-4318		64.50
51463620	10/26/2021	THE HARTFORD	760-9527		34,587.66
51463621	10/26/2021	THE HOME DEPOT PRO	010-4305	1,476.23	
			010-4432	12,107.57	13,583.80
51463622	10/26/2021	THE PLATINUM PACKAGING GROUP	130-4308		11,410.66
51463623	10/26/2021	THE POOL DOCTOR	010-5671		4,288.01
51463624	10/26/2021	THE STEPPING STONES GROUP LLC	010-5824		1,350.00
51463625	10/26/2021	TLC CHILD & FAMILY SERVICES	010-5827		21,074.42
51463626	10/26/2021	TOOLS TODAY LLC	010-4410		2,199.66
51463627	10/26/2021	TOSHIBA BUSINESS SOLUTIONS	010-4304	379.81	
			010-5610	5,466.23	
			010-5826	109.36	
			120-5610	13.63	
			210-5610	467.35	6,436.38
51463628	10/26/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		557.81
51463629	10/26/2021	Rids Brother Company Inc	010-5830		155,133.50
51463630	10/26/2021	TRIMARK	130-4410	2,577.65	
			130-6410	11,196.99	13,774.64
51463631	10/26/2021	TSADIK LAW	010-5844		5,000.00
51463632	10/26/2021	TURNITIN LLC	010-5846		8,371.00
51463633	10/26/2021	UNION PACIFIC RAILROAD COMPANY	210-5624		5,034.42
51463634	10/26/2021	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310	4,268.26	
			Unpaid Tax	29.26-	4,239.00
51463635	10/26/2021	VALLEY RELOCATION AND STORAGE	110-5826		1,585.00
51463636	10/26/2021	VERIZON WIRELESS	010-5930		9,603.67
51463637	10/26/2021	VICTOR TREATMENT CENTER,	010-5827		19,413.00
51463638	10/26/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,177.00
51463639	10/26/2021	Vision Service Plan	760-9524		38,608.78
51463640	10/26/2021	W2 TOWING & RECOVERY	010-5679		220.00
51463641	10/26/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	2,397.72	
			010-5517	2,147.56	4,545.28
51463642	10/26/2021	WE LEAD OURS	010-5825		5,880.00
51463643	10/26/2021	WELLSPRING EDUC. SERVICES	010-5827		5,589.00
51463644	10/26/2021	WEVIDEO INC.	010-5846		4,464.75
51463645	10/26/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		6,000.00
51463646	10/26/2021	XEBEC DATA CORP.	210-5826		734.60
51463647	10/26/2021	YMCA OF THE EAST BAY	Cancelled		8,728.03 *
		Cancelled on 11/01/2021, Cancel Register # AP11012021A			
51463648	10/26/2021	ZENDESK, INC	010-5846		605.35
51463649	10/26/2021	Zum Services Inc. Dept 0276	010-5880		940,903.39
51464617	11/02/2021	1ST AMERICAN TRANSIT INC	010-5830		16,577.00

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ESCAPE ONLINE

Page 16 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51464618	11/02/2021	ACHIEVE ACADEMY	010-8096		139,229.00
51464619	11/02/2021	AMERICAN INDIAN CHARTER II	010-8096		143,784.00
51464620	11/02/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		93,771.00
51464621	11/02/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		51,964.00
51464622	11/02/2021	ARISE CHARTER HIGH SCHOOL	010-8096		82,458.00
51464623	11/02/2021	ASCEND	010-8096		107,923.00
51464624	11/02/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		122,953.00
51464625	11/02/2021	ASPIRE COLLEGE ACADEMY	010-8096		63,051.00
51464626	11/02/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		129,888.00
51464627	11/02/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		115,319.00
51464628	11/02/2021	ASPIRE MONARCH ACADEMY	010-8096		89,672.00
51464629	11/02/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		62,300.00
51464630	11/02/2021	AURUM PREPARATORY ACADEMY	010-8096		41,150.00
51464631	11/02/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		67,676.00
51464632	11/02/2021	COLLEGE BOARD ADVANCED	010-4375		36,071.90
51464633	11/02/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		55,521.00
51464634	11/02/2021	COURTNEY, DOROTHY	010-5825		1,750.00
51464635	11/02/2021	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		72,643.00
51464636	11/02/2021	EAST BAY INNOVATION ACADEMY	010-8096		135,488.00
51464637	11/02/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	59,109.83	
			120-5555	1,552.05	60,661.88
51464638	11/02/2021	EDUCATION FOR CHANGE@COX	010-8096		126,383.00
51464639	11/02/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		88,099.00
51464640	11/02/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		67,358.00
51464641	11/02/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		478,284.87
51464642	11/02/2021	Kaiser	760-9522		44,897.19
51464643	11/02/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		121,273.00
51464644	11/02/2021	LAZEAR ACADEMY	010-8096		104,806.00
51464645	11/02/2021	LEARNING WITHOUT LIMITS	010-8096		91,368.00
51464646	11/02/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		108,787.00
51464647	11/02/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		63,613.00
51464648	11/02/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		135,329.00
51464649	11/02/2021	LPS OAKLAND R&D	010-8096		104,330.00
51464650	11/02/2021	NORTH OAKLAND COMMUNITY	010-8096		39,145.00
51464651	11/02/2021	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		54,272.00
51464652	11/02/2021	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		100,720.00

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ESCAPE ONLINE

Page 17 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51464653	11/02/2021	OAKLAND MILITARY INSTITUTE	010-8096		140,814.00
51464654	11/02/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		171,876.00
51464655	11/02/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		76,600.00
51464656	11/02/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,480.00
51464657	11/02/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		24,794.00
51464658	11/02/2021	PACIFIC GAS AND ELECTRIC	010-5520	93,101.06	
			120-5520	3,127.47	96,228.53
51464659	11/02/2021	Sambath Eap	120-8673		1,800.00
51464660	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		339.91
51464661	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		913.20
51464662	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		24.68
51464663	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		447.72
51464664	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		146.72
51464665	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		236.26
51464666	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		235.58
51464667	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		964.62
51464668	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		681.88
51464669	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		30.00
51464670	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		791.13
51464671	11/02/2021	URBAN MONTESSORI	010-8096		85,292.00
51464672	11/02/2021	YMCA OF THE EAST BAY	010-5100	6,181.80	
			010-5825	2,096.23	8,278.03
51467196	11/10/2021	SARRAN, WYNNE	010-5210		39.82
51467197	11/10/2021	ARROYO, AMY	010-5210		38.19
51467198	11/10/2021	FLORES, KAMILA	010-5210		39.20
51467199	11/10/2021	MC CALMONT, JULIE M	010-5846		263.76
51467200	11/10/2021	FORBES, PEGGY	010-5220		1,364.34
51467201	11/10/2021	MESA, TIERRE E	010-4310		5,718.40
51467202	11/10/2021	MUELLER, SUSAN E	120-5210		139.39
51467203	11/10/2021	WALTERS, TERRI	010-4310		46.83
51467204	11/10/2021	MITSUYOSHI, LEAH	010-5210		47.71
51467205	11/10/2021	SASADA, ROBIN	010-5220		221.96
51467206	11/10/2021	AGUILERA, SONDR A	010-4310		145.50
51467207	11/10/2021	POWELL, KIMBERLY	670-4318		90.80
51467208	11/10/2021	CHUA, KIAN CHUAN	010-5300		225.00
51467209	11/10/2021	NGUYEN, THUYDUNG	010-4318	110.10	
			010-5846	299.00	409.10

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ESCAPE ONLINE

Page 18 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467210	11/10/2021	PEAKE, JACOB	010-4396		7,500.00
51467211	11/10/2021	HAUBRICH, JASON A	010-4304		220.03
51467212	11/10/2021	GAMBRELL, EDITH L	010-4318		148.03
51467213	11/10/2021	JOHNSON, KYLA	010-5220		113.23
51467214	11/10/2021	FRIEDMAN, RACHEL	010-5210		40.21
51467215	11/10/2021	DAVIS, JUSTIN M	010-4310		34.15
51467216	11/10/2021	MCKNIGHT, MICHELL D	010-4310		389.25
51467217	11/10/2021	MENDEZ, YESENIA	010-4304		123.46
51467218	11/10/2021	HONG, CLIFFORD	010-4310		185.46
51467219	11/10/2021	JOHNSON, RENEE E	010-4310		599.59
51467220	11/10/2021	DONOVIEL, JONATHAN B	010-4311	55.96	
			010-4318	145.43	201.39
51467221	11/10/2021	REINSTEIN, MICAELA	010-5210		71.79
51467222	11/10/2021	GONZALEZ, VIET-LY	010-4396		102.50
51467223	11/10/2021	SAFFOLD, LINDSEY	010-5210		37.69
51467224	11/10/2021	BUENGER, CARMEN L	010-5210		72.35
51467225	11/10/2021	LO, KELLY L	010-5210		94.56
51467226	11/10/2021	SEGURA, CRISTINA M	010-5838		145.00
51467227	11/10/2021	BETLACH, KILIAN J	010-4310		1,680.06
51467228	11/10/2021	NAYAK, LALITA	010-5210		8.57
51467229	11/10/2021	OPPEN, MICHELLE L	010-4318		148.76
51467230	11/10/2021	JACQUES, WESLEY	010-4310		137.06
51467231	11/10/2021	BLAKE, JENNIFER M	010-4318		73.95
51467232	11/10/2021	JONES, CAROLINE A	120-5210		36.40
51467233	11/10/2021	PIPPING, SARAH J	010-5210		15.40
51467234	11/10/2021	GLASBAND, SARAH G	010-4376		299.89
51467235	11/10/2021	MAJOR-MITCHELL, PHYLLIS A	010-5210		74.98
51467236	11/10/2021	MATSUOKA, MEAGHAN M	010-5210		81.98
51467237	11/10/2021	LEWIS, CATHERINE R	010-5210		143.87
51467238	11/10/2021	PAUW, ELIZABETH A	010-5300		225.00
51467239	11/10/2021	THOMAS, SAJINI	010-5300		250.00
51467240	11/10/2021	MADULI, DAVID S	010-4304		352.76
51467241	11/10/2021	FOSTER, MELISSA V	010-5210		386.18
51467242	11/10/2021	ULLMAN, STEPHANIE A	010-4396		1,025.00
51467243	11/10/2021	KINDLE, JAMES C	010-5210		159.32
51467244	11/10/2021	BENNETT, KATHLEEN A	010-5220		199.00
51467245	11/10/2021	KOSHINO, RUMI	010-4200		142.12
51467246	11/10/2021	MANDIC, CARMEN	010-5210		29.34
51467247	11/10/2021	FILIPEK, NORELL M	010-4304		21.27
51467248	11/10/2021	MURAKOSHI, KRISTEN L	010-5210		101.08
51467249	11/10/2021	SOKOL, ARUNA	010-5210		61.32
51467250	11/10/2021	LANCASTER, BREEANA R	010-5300		225.00
51467251	11/10/2021	TRAN, BAO-QUYEN	010-4310		90.95
51467252	11/10/2021	JACOBSON, LILLIAN R	010-4304		85.15
51467253	11/10/2021	BENAVIDES, ARIEL	010-4310		138.18
51467254	11/10/2021	AZIMI, ANNA E	010-4311	62.53	

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ESCAPE ONLINE

Page 19 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467254	11/10/2021	AZIMI, ANNA E	010-4318	123.32	
			010-5210	19.26	205.11
51467255	11/10/2021	SANDOVAL OJEDA, MARIA	010-8699		1,917.09
51467256	11/10/2021	PARTRIDGE, SARAH V	010-5210		110.93
51467257	11/10/2021	OLSON, SARA ANN M	010-5210		77.73
51467258	11/10/2021	BALDOCCHI, ALYSSA M	010-4310	99.11	
			010-4396	891.00	990.11
51467259	11/10/2021	BROWN, JAMIE C	010-5210		30.02
51467260	11/10/2021	COSTA, ALYSSA D	010-4310	292.84	
			010-4396	174.62	467.46
51467261	11/10/2021	ELLISON, VANIA K	010-5210		41.94
51467262	11/10/2021	LOPEZ, ANGELICA	010-5210		17.75
51467263	11/10/2021	HERNANDEZ, DAISY	010-4396		30.00
51467264	11/10/2021	KAHN, SYLVIA R	Cancelled		7,500.00 *
		Cancelled on 01/14/2022, Cancel Register # AP01182022-A			
51467265	11/10/2021	HORDE, LUISA M	010-4310		100.00
51467266	11/10/2021	SULLIVAN, JENNIFER J	010-5300		225.00
51467267	11/10/2021	LAHMANN, JILL P	010-5210		221.14
51467268	11/10/2021	BOWER, DANIELLE	010-4311		18.26
51467269	11/10/2021	CIELINSKI, MARY	010-5210		18.54
51467270	11/10/2021	CURTIS, ADELAINE D	010-4310		63.82
51467271	11/10/2021	ANDERSON, KAITLIN V	010-4318		154.00
51467272	11/10/2021	GILZON, DASHA	010-5300		343.00
51467273	11/10/2021	TROTTER, MAREN	010-5210		77.10
51467274	11/10/2021	MAGUIRE, MADISON	010-4304		67.65
51467275	11/10/2021	EISEMAN, MOLLY	010-5210		41.44
51467276	11/10/2021	ZEWDIE, YEMESRACH	010-5210		12.99
51467277	11/10/2021	HARRIS, IMANNI G	010-5210		53.76
51467278	11/10/2021	LAU, HELEN	010-5220		225.00
51467279	11/10/2021	1ST AMERICAN TRANSIT INC	010-5830		7,740.00
51467280	11/10/2021	Abbott Rapid Dx North America, LLC	010-4318		344,819.00
51467281	11/10/2021	ABLENET	010-4410		2,408.96
51467282	11/10/2021	Academic & Behavior Cons Psych	010-5826		3,500.00
51467283	11/10/2021	ACADEMIC THERAPY PUBLICATIONS	010-4200		1,607.94
51467284	11/10/2021	ACME INTEGRATED SERVICES	010-5671		5,930.39
51467285	11/10/2021	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5200		750.00
51467286	11/10/2021	NDS - AIA SERVICES LLC	010-4310		1,488.38
51467287	11/10/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		17,863.91
51467288	11/10/2021	ALAMEIDA, DAVID	010-5830		2,500.00
51467289	11/10/2021	ALLIED REFRIGERATION	010-4307		19,870.36
51467290	11/10/2021	AMAZON	010-4315		605.00
51467291	11/10/2021	AMERICAN SOIL & STONE PRODUCTS ,	010-4304		839.04
51467292	11/10/2021	Anita and Vivek Ahuja	010-5865		5,760.00

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ESCAPE ONLINE

Page 20 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467293	11/10/2021	ANTHONIO	210-6235	27,835.00	
			350-6235	9,828.00	37,663.00
51467294	11/10/2021	AP & DECK WATERPROOFING	010-5671		9,800.00
51467295	11/10/2021	APPLE COMPUTER	010-4420	4,339.88	
			670-4420	3,028.54	7,368.42
51467296	11/10/2021	AREY JONES	010-4420	29,030.69	
			010-5846	932.71	29,963.40
51467297	11/10/2021	ASSOCIATION OF CA SCHOOL ADMIN ISTRATORS	010-5300		2,279.40
51467298	11/10/2021	AT AND T	010-5930		2,805.04
51467299	11/10/2021	AT AND T	010-5930		146,265.96
51467300	11/10/2021	ATTAINMENT COMPANY,	010-4318		3,471.94
51467301	11/10/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	508.69	
			350-4474	2,225.84	2,734.53
51467302	11/10/2021	BARNES AND NOBLE	010-4200	1,076.07-	
			010-4310	4,252.99	3,176.92
51467303	11/10/2021	BATTERIES PLUS BULBS	010-4307		1,878.66
51467304	11/10/2021	BAY AREA COMMUNITY RESOURCES	010-5100	45,720.58	
			010-5825	83,233.94	128,954.52
51467305	11/10/2021	BAY HILL HIGH SCHOOL	010-5827		19,662.00
51467306	11/10/2021	BAYSIDE REPORTING CO.	010-5826		3,430.91
51467307	11/10/2021	BE A MENTOR,	010-5846		150.00
51467308	11/10/2021	BE THE CHANGE CONSULTING	010-5825		32,600.00
51467309	11/10/2021	BEARCOM	010-4310	1,166.78	
			010-4318	34,561.95	35,728.73
51467310	11/10/2021	BEE GREEN RECYCLING & SUPPLY	010-4318		294.15
51467311	11/10/2021	BEHERA, NUPUR	010-5825		1,800.00
51467312	11/10/2021	BENZ, SUSAN H	010-5825		6,750.00
51467313	11/10/2021	BEST BUY GOV,	010-4410		494.93
51467314	11/10/2021	BIG APPLE CAFE	010-4311	1,461.50	
			010-5220	386.54	1,848.04
51467315	11/10/2021	BIOMETRICS4ALL	010-5838		70.50
51467316	11/10/2021	BLACK TIE TRANSPORTATION	010-5826		3,141.72
51467317	11/10/2021	BLICK ART MATERIALS	010-4304	1,447.83	
			010-4310	1,824.84	3,272.67
51467318	11/10/2021	BLOOM, JENNIFER M	010-5825		3,850.00
51467319	11/10/2021	BMR HEALTH SERVICES, INC.	010-5824		13,760.00
51467320	11/10/2021	BOOKSOURCE	010-4200		7,367.45
51467321	11/10/2021	BROOKES PUBLISHING	010-4200		316.40
51467322	11/10/2021	BUCHANAN, MARGARET	010-5825		560.00
51467323	11/10/2021	BURKE WILLIAMS & SORENSEN,	010-5826		1,433.50
51467324	11/10/2021	BURNS, MIKAELA	130-5825		1,473.75
51467325	11/10/2021	CAL INC	670-5826		2,500.00
51467326	11/10/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		41,420.68
51467327	11/10/2021	CALIFORNIA ADULT EDUCATION ADM ASSN	110-5300		500.00

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ESCAPE ONLINE

Page 21 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467328	11/10/2021	CCAЕ	110-5300		250.00
51467329	11/10/2021	CALIFORNIA MATHEMATICS COUNCIL	010-5220		3,800.00
51467330	11/10/2021	CALIFORNIANS TOGETHER	010-5200		313.68
51467331	11/10/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		410.96
51467332	11/10/2021	CANON SOLUTIONS AMERICA	010-5610		125.01
51467333	11/10/2021	CANTARE CON VIVO	010-5825		6,160.00
51467334	11/10/2021	CAO, JOHN	010-5825		2,580.64
51467335	11/10/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		8,400.00
51467336	11/10/2021	CAST, INC	010-5826		11,000.00
51467337	11/10/2021	CCMSI TREASURY	670-5826		216,482.74
51467338	11/10/2021	CDW-G	010-4310	1,108.23	
			010-4318	1,689.75	2,797.98
51467339	11/10/2021	CDW-G	010-4310	289.24	
			010-4315	31.97	
			010-5846	167,391.00	167,712.21
51467340	11/10/2021	CENGAGE LEARNING	010-4100		2,932.12
51467341	11/10/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		650.38
51467342	11/10/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		1,490.00
51467343	11/10/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		16,832.00
51467344	11/10/2021	Chefs Toys LLC	130-4410		4,244.61
51467345	11/10/2021	CHPS,	210-6222		1,700.00
51467346	11/10/2021	CITIZEN SCHOOLS, INC	010-5100	5,118.30	
			010-5825	2,499.80	7,618.10
51467347	11/10/2021	CITY PRINT & MAIL	010-5825		1,035.26
51467348	11/10/2021	CLAY PEOPLE	010-4304		396.90
51467349	11/10/2021	CLINCY, THERESA	010-5825		100.00
51467350	11/10/2021	COMPANY NURSE	670-5826		3,037.50
51467351	11/10/2021	CONWAY, NADJA	010-5825		8,625.00
51467352	11/10/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51467353	11/10/2021	CREATIVE SUPPORTS, INC.	670-5826		3,005.74
51467354	11/10/2021	CRYSTAL CREAMERY	130-4710		83,483.02
51467355	11/10/2021	CUSTOM INK, LLC	010-4310	2,539.66	
			010-4318	673.68	
			Unpaid Tax	236.11-	2,977.23
51467356	11/10/2021	D. HARRIS TOURS, INC.	010-5825		2,800.00
51467357	11/10/2021	DAILY JOURNAL CORPORATION	010-5810	853.04	
			210-6262	375.10	1,228.14
51467358	11/10/2021	DAYLIGHT FOODS INC	130-4710		111,274.37
51467359	11/10/2021	DE NIKE, MOIRA	010-5825		968.75
51467360	11/10/2021	DECKER EQUIPMENT/ SCHOOLFIX	010-4310		2,440.98
51467361	11/10/2021	DEMCO,	010-4310		2,927.74
51467362	11/10/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		450.00

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ESCAPE ONLINE

Page 22 of 78

Checks Dated 10/01/2021 through 12/31/2021					
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51467363	11/10/2021	DEPT OF TOXICS & SUBSTANCES CO	670-5826		2,577.19
51467364	11/10/2021	DEPT OF TOXICS & SUBSTANCES CO	670-5826		2,231.78
51467365	11/10/2021	DESIGN FOR EQUITY LLC	010-5825		7,700.00
51467366	11/10/2021	DFS COMMERCIAL	010-5671		7,300.00
51467367	11/10/2021	DISCOUNT SCHOOL SUPPLY	010-4310	198.44	
			010-4318	55.85	254.29
51467368	11/10/2021	DONNA WYATT	010-5825		5,800.00
51467369	11/10/2021	DOTSON FRANKLIN, HALIMA	010-5825		600.00
51467370	11/10/2021	DURAN, RUBY	010-5830		2,500.00
51467371	11/10/2021	EAST BAY ASIAN YOUTH CENTER	Cancelled		221,126.55 *
	Cancelled on 11/12/2021, Cancel Register # AP11122021A				
51467372	11/10/2021	EAST BAY FOOTBALL OFFICIALS AS SOCIATION (EBFOA)	010-5825		24,320.00
51467373	11/10/2021	EAST BAY GLASS	010-5671		25,858.00
51467374	11/10/2021	EAST BAY LAWN MOWER	010-4307		1,866.00
51467375	11/10/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	45,504.27	
			120-5555	2,905.17	48,409.44
51467376	11/10/2021	EAST BAY RESTAURANT SUPPLY,	130-4308	433.01	
			130-6410	6,557.55	6,990.56
51467377	11/10/2021	ECONOMY LUMBER COMPANY	010-4307		55,020.59
51467378	11/10/2021	EKC ENTERPRISES, INC.	010-5610		450.00
51467379	11/10/2021	EMSL ANALYTICAL,	670-5826		786.37
51467380	11/10/2021	ENVIRONMENTAL LOGISTICS	670-5826		2,216.05
51467381	11/10/2021	ER PLUMBING AND CONSTRUCTION	010-5671		51,700.00
51467382	11/10/2021	Erica Geller	010-5865		20,378.72
51467383	11/10/2021	ETS GED SCORING CENTER	110-5826		7,107.50
51467384	11/10/2021	EVERLAST DEVELOPMENT INC.	010-5671		202,075.00
51467385	11/10/2021	EXCEL CONSULTING SERVICES	010-5825		2,000.00
51467386	11/10/2021	FAITH NETWORK/CHILDREN RISING	010-5825		8,325.00
51467387	11/10/2021	FASTENAL	010-4307		3,220.08
51467388	11/10/2021	FED EX NATIONAL LTL	010-5910		57.60
51467389	11/10/2021	FERGUSON ENTERPRISES,	010-4307		1,379.56
51467390	11/10/2021	FIRST ALARM SECURITY & PATROL	010-5873		38.50
51467391	11/10/2021	FLINN SCIENTIFIC INC.	010-4310		170.36
51467392	11/10/2021	FOLLETT SCHOOL SOLUTIONS	010-4100	48,609.93	
			010-4200	383.61	
			010-4310	166.49	49,160.03
51467393	11/10/2021	FONG, CLIFTON AND MARION	010-5624		1,400.00
51467394	11/10/2021	FUEL EDUCATION, LLC	110-5846		3,187.21
51467395	11/10/2021	GEOSPHERE CONSULTANTS	210-6265		525.00
51467396	11/10/2021	GERALD D. SMITH	010-5671		1,760.00
51467397	11/10/2021	GIBCO ENVIRONMENTAL SERVICE	670-5826		2,350.00
51467398	11/10/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	50,568.84	

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ESCAPE ONLINE

Page 23 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467398	11/10/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825	6,178.04	56,746.88
51467399	11/10/2021	GLOBAL INDUSTRIAL EQUIPMENT	130-4308		391.32
51467400	11/10/2021	GODFREY, ERINN	010-5825		1,260.00
51467401	11/10/2021	GOLD STAR FOODS	130-4710		455,567.53
51467402	11/10/2021	GOOGLE	010-5846		264.37
51467403	11/10/2021	GRACE, MORGAN	010-5825		1,154.00
51467404	11/10/2021	GRAHAM TREE SERVICE	010-5671		13,775.00
51467405	11/10/2021	GRAINGER	010-4307	399.05	
			010-4410	715.85	
			130-4308	2,138.74	
			670-4310	141.69	3,395.33
51467406	11/10/2021	GRAND LAKE ACE HARDWARE INC.	010-4318		459.21
51467407	11/10/2021	GREAT MINDS	010-4200		8,587.48
51467408	11/10/2021	GRINS 2 GO	010-4340		3,806.00
51467409	11/10/2021	GUJAR CENTER	350-4474		655.89
51467410	11/10/2021	HAND2MIND, INC.	010-4310		595.33
51467411	11/10/2021	HANSON AGGREGATES	010-4307		2,592.61
51467412	11/10/2021	HART, RACHEL	010-5825		9,675.00
51467413	11/10/2021	HERO,	010-5825		18,900.00
51467414	11/10/2021	HIGH EXPECTATIONS PARENTAL SER VICE	010-5825		9,000.00
51467415	11/10/2021	Hill Learning Center	010-5220		1,875.00
51467416	11/10/2021	HOLISTIC SPEECH THERAPY	010-5825		14,065.00
51467417	11/10/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		4,012.50
51467418	11/10/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,122.50
51467419	11/10/2021	HOME CAMPUS	010-5300		5,835.00
51467420	11/10/2021	HOUGHTON MIFFLIN	010-4310		800.00
51467421	11/10/2021	IDEAL RESTORATION	670-5826		1,412.13
51467422	11/10/2021	IDN- WILCO, INC	010-4307		6,645.00
51467423	11/10/2021	INDEED, INC.	010-5810		1,000.00
51467424	11/10/2021	INDIVIDUAL FOOD SERVICES	130-4308		12,337.31
51467425	11/10/2021	IXL LEARNING, INC	010-5826		599.00
51467426	11/10/2021	JAMES, MARY	010-5825		1,190.00
51467427	11/10/2021	JENSEN HUGHES	210-6215	26,658.00	
			250-6215	7,875.00	34,533.00
51467428	11/10/2021	JJB FAMILY FARMS	130-4710		2,278.50
51467429	11/10/2021	JONES SCHOOL SUPPLY	010-4310		3,716.81
51467430	11/10/2021	JTS TREE EXPERT, INC.	010-5671		20,700.00
51467431	11/10/2021	JULIAN TREE CARE INC.	010-5671		3,600.00
51467432	11/10/2021	JUNK KING	670-5825		1,156.00
51467433	11/10/2021	JUPITER ED	010-5846		1,009.80
51467434	11/10/2021	KAPLAN, JOANNA	010-5825		8,750.00
51467435	11/10/2021	Katie & Kevin Bishop	010-5865		6,855.00
51467436	11/10/2021	KAUFMAN-COHEN, NANCY	010-5825		4,500.00
51467437	11/10/2021	KDI CONSULTANTS	210-6235		28,200.00

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ESCAPE ONLINE

Page 24 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467438	11/10/2021	KIARA HOWARD	010-5825		1,350.00
51467439	11/10/2021	Komodo OpenLab Inc.	010-4318		1,013.00
51467440	11/10/2021	KREIT-SPINDT, SONIA	010-5825		2,823.40
51467441	11/10/2021	KW ENGINEERING	210-6215		7,491.25
51467442	11/10/2021	LA CLINICA DE LA RAZA	010-5825		9,141.09
51467443	11/10/2021	LAKESHORE LEARNING MATERIALS	010-4410		11,268.69
51467444	11/10/2021	LANGUAGE LINE SERVICES	010-5826		384.17
51467445	11/10/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-4318	118.15	
			010-5826	1,772.98	1,891.13
51467446	11/10/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		792.89
51467447	11/10/2021	LEARNING A-Z	010-5846		3,807.60
51467448	11/10/2021	LIFESAVER CPR	010-5826		650.00
51467449	11/10/2021	LINCOLN	010-5825		4,750.00
51467450	11/10/2021	Lindamood-Bell	010-5825	8,668.75	
			010-9500	2,427.25	11,096.00
51467451	11/10/2021	LOO, KRISTIN	010-5825		7,500.00
51467452	11/10/2021	LOZANO SMITH, LLP	210-6289		16,137.00
51467453	11/10/2021	LUSTER NATIONAL INC.	210-6289		34,902.20
51467454	11/10/2021	MAGDAVE ASSOCIATES INC.	210-8699		5,190.00
51467455	11/10/2021	MARCUS BOOK STORES	010-4200		661.17
51467456	11/10/2021	MAXIM HEALTHCARE SERVICES	010-5824	7,720.00	
			010-5825	192,310.20	200,030.20
51467457	11/10/2021	MCCAMPBELL ANALYTICAL	670-5826		804.00
51467458	11/10/2021	MCGRAW HILL EDUCATION	010-5300		3,414.30
51467459	11/10/2021	MCT TECHNOLOGY INC.	120-5825		15,026.31
51467460	11/10/2021	MCVEIGH, MEAGHAN	010-5825		2,800.00
51467461	11/10/2021	MICHAEL'S TRANSPORTATION,	010-5826		4,128.00
51467462	11/10/2021	MISSEY, INC.	010-5825		26,332.38
51467463	11/10/2021	MOBILE MODULAR MANAGEMENT CORP	010-5826		141.45
51467464	11/10/2021	MODERN DATA PRODUCTS	010-4310	1,451.99	
			Unpaid Tax	13.17-	1,438.82
51467465	11/10/2021	MULBERRY FARMS	010-4100		2,502.51
51467466	11/10/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		8,675.01
51467467	11/10/2021	NAVIGATE360, LLC	010-5846		375.00
51467468	11/10/2021	NCS PEARSON	110-5846		78.75
51467469	11/10/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		2,600.00
51467470	11/10/2021	NEW HORIZONS APPAREL	010-4380		1,855.87
51467471	11/10/2021	NEW READERS PRESS	110-4310		1,072.85
51467472	11/10/2021	NFP Property & Casualty Services, Inc	010-5826		50.00
51467473	11/10/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51467474	11/10/2021	OAKLAND LEAF FOUNDATION	010-5100	4,566.46	

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ESCAPE ONLINE

Page 25 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467474	11/10/2021	OAKLAND LEAF FOUNDATION	010-5825	721.39	5,287.85
51467475	11/10/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		252,199.97
51467476	11/10/2021	OFFICE DEPOT	010-4301	1,009.83	
			010-4304	5,891.76	
			010-4310	45,573.73	
			010-4318	2,023.55	
			010-4410	4,359.22	
			110-4310	9,431.38	
			120-4310	3,972.74	
			130-4310	688.78	
			670-4310	1,418.06	74,369.05
51467477	11/10/2021	OFFICE DEPOT	010-4318		7,590.27
51467478	11/10/2021	ORANGE COUNTY DEPT. OF ED.	010-5220		400.00
51467479	11/10/2021	ORIENTAL TRADING	010-4310		1,785.04
51467480	11/10/2021	PACE SUPPLY CORP.	010-4307		97.02
51467481	11/10/2021	PACIFIC SCREEN & SHADE INC	010-5671		6,364.00
51467482	11/10/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		5,070.00
51467483	11/10/2021	PARTY TIME	010-4310		522.25
51467484	11/10/2021	PEDROZA, FELICITA	010-5825		4,560.00
51467485	11/10/2021	PEPE'S TIRE SERVICE	010-5679		243.50
51467486	11/10/2021	PINSKY, ELENA	010-5825		1,520.00
51467487	11/10/2021	PITMAN FARMS	130-4710		3,404.19
51467488	11/10/2021	PLATANO CAFE	010-4311		315.31
51467489	11/10/2021	Positive Action Inc	010-4200		8,297.00
51467490	11/10/2021	PRO-ED INC.	010-4375		2,462.53
51467491	11/10/2021	PROJECT SUPPORT SERVICES	010-5826		230.00
51467492	11/10/2021	PROTECT EDUCATION	010-4432		85,678.13
51467493	11/10/2021	PURPLE COMMUNICATIONS	670-5826		7,200.00
51467494	11/10/2021	QUADIENT FINANCE	010-5910		302.45
51467495	11/10/2021	QUADIENT FINANCE	010-5910		108.21
51467496	11/10/2021	QUILL	010-4310		1,091.45
51467497	11/10/2021	QUINTANA, JUAN	010-5825		2,771.95
51467498	11/10/2021	READY REFRESH	010-5610		64.24
51467499	11/10/2021	RED RIVER PRESS INC	110-5846		2,388.00
51467500	11/10/2021	RENAISSANCE LEARNING	010-5846		3,750.00
51467501	11/10/2021	RESTORATION MANAGEMENT CO.	670-5826		29,466.25
51467502	11/10/2021	RETHINKING SCHOOLS	010-4304		402.88
51467503	11/10/2021	RIFTON EQUIPMENT	010-4410		4,729.73
51467504	11/10/2021	RILEY, WILLIAM	010-5825		600.00
51467505	11/10/2021	RO HEALTH	010-5824		18,089.55
51467506	11/10/2021	ROBERT HALF	010-5825		4,994.60
51467507	11/10/2021	RODBY, CHERYL	010-5825		600.00
51467508	11/10/2021	ROGERS, MARGARET	010-5825		6,250.00
51467509	11/10/2021	RUG-ED PRODUCTS, INC.	010-4318		897.90
51467510	11/10/2021	S.T.A.R. ACADEMY	010-5824		2,512.50
51467511	11/10/2021	SAFE 2 PLAY	010-5671		550.00

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ESCAPE ONLINE

Page 26 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467512	11/10/2021	SAFE PASSAGES	010-5100	17,000.45	
			010-5825	4,926.58	21,927.03
51467513	11/10/2021	SALVADOR, YVONNE	010-5825		4,000.00
51467514	11/10/2021	SCHOOL HEALTH CORPORATION	010-4318	23,740.01	
			010-4410	4,522.22	
			010-5825	19,980.00	48,242.23
51467515	11/10/2021	SCHOOL NURSE SUPPLY	010-4310		201.50
51467516	11/10/2021	SCHOOL OUTFITTERS LLC	010-4432		38,796.11
51467517	11/10/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		12,499.98
51467518	11/10/2021	SCHOOL SPECIALTY	010-4310	4,488.57	
			010-4318	2,034.77	
			010-4410	2,579.84	9,103.18
51467519	11/10/2021	SCHOOLMINT, INC.	010-5825	109,643.00	
			010-5846	143,315.00	
			120-5846	4,226.25	257,184.25
51467520	11/10/2021	SEAL-PACK EQUIPMENT	130-5670		375.00
51467521	11/10/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		516,004.99
51467522	11/10/2021	SHAMROCK OFFICE SOLUTION,	010-5610		4,605.17
51467523	11/10/2021	SHRED WORKS	010-5610		498.00
51467524	11/10/2021	SIMS, LEE	210-6289		8,640.00
51467525	11/10/2021	SMALL BUSINESS EXCHANGE	210-6262		468.00
51467526	11/10/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,285.16
51467527	11/10/2021	SOLIANT HEALTH	010-5824		7,002.39
51467528	11/10/2021	SONIC.NET, LLC	010-5930		2,358.44
51467529	11/10/2021	SPARTAN MEDICAL, INC.	010-5825		57,912.00
51467530	11/10/2021	SPECTRUM CENTER	010-5827		162,475.50
51467531	11/10/2021	SPINITAR	010-4310		10,663.02
51467532	11/10/2021	SPRINGER, STACY L	010-5825		6,640.00
51467533	11/10/2021	STAR ELEVATOR,	010-5671		6,426.37
51467534	11/10/2021	STARLINE SUPPLY COMPANY	010-4305		12,316.85
51467535	11/10/2021	SUSAN BEAN	130-5825		12,642.00
51467536	11/10/2021	SYSCO SAN FRANCISCO, INC.	130-4710		5,025.45
51467537	11/10/2021	YSERCO	210-6274		1,707.00
51467538	11/10/2021	TBT COMPUTER PRODUCTS	010-4310		852.62
51467539	11/10/2021	TECH MUSEUM OF INNOVATION	010-5829		624.00
51467540	11/10/2021	TERRAPHASE ENGINEERING,	210-6215		16,969.79
51467541	11/10/2021	THE EVALGROUP	010-5824		19,760.00
51467542	11/10/2021	THE HOME DEPOT PRO	010-4305	2,892.70	
			010-4310	3,199.30	6,092.00
51467543	11/10/2021	THE PHILLIPS ACADEMY	010-5827		98,375.12
51467544	11/10/2021	THE PLATINUM PACKAGING GROUP	130-4308		9,860.41
51467545	11/10/2021	THE POOL DOCTOR	010-5671		3,690.12
51467546	11/10/2021	THE STEPPING STONES GROUP LLC	010-5824		503,820.15
51467547	11/10/2021	THE TOGETHER GROUP, LLC	010-5220		12,825.00

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ESCAPE ONLINE

Page 27 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467548	11/10/2021	THERAPY TRAVELERS//3CHORDS	010-5824		2,700.00
51467549	11/10/2021	THOMSON REUTERS WEST	010-5826		2,492.74
51467550	11/10/2021	TMI CONSULTING, INC.	670-5826		2,000.00
51467551	11/10/2021	TOLOUI, MARYAM	010-5825		4,200.00
51467552	11/10/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	165.38	
			010-5610	7,482.07	
			010-6425	7,933.59	
			110-5610	24,738.57	
			120-5610	29.11	
			130-5610	277.59	40,626.31
51467553	11/10/2021	Rids Brother Company Inc	010-5830		29,144.00
51467554	11/10/2021	TWILIO,	010-5930		1,269.96
51467555	11/10/2021	UC REGENTS - DAVIS	010-5300		2,200.00
51467556	11/10/2021	UC REGENTS	010-5826		2,000.00
51467557	11/10/2021	UC REGENTS	010-5826		13,500.00
51467558	11/10/2021	ULINE	010-5826	935.47	
			130-4308	122.20	1,057.67
51467559	11/10/2021	UNION PACIFIC RAILROAD COMPANY	120-5624		197.36
51467560	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,413.86	
			010-5517	2,933.20	11,347.06
51467561	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	51,258.30	
			010-5517	51,190.74	102,449.04
51467562	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	45,378.30	
			010-5517	47,589.77	92,968.07
51467563	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,497.61	
			010-5517	2,394.27	6,891.88
51467564	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	822.52	
			010-5517	540.49	
			120-5515	4,112.67	
			120-5517	4,880.82	10,356.50
51467565	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	40,200.66	
			010-5517	3,530.49	43,731.15
51467566	11/10/2021	WASTE MANAGEMENT	010-5515		17,939.50
51467567	11/10/2021	WATERS-CHERRY, LAURAN	010-5825		300.00
51467568	11/10/2021	WE LEAD OURS	010-5825		8,380.00
51467569	11/10/2021	WESTERN EXTERMINATORS	010-5674		5,300.86
51467570	11/10/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4375		91.51
51467571	11/10/2021	WHOLE LIFE NUTRITON CONS.	130-5825		36,900.00
51467572	11/10/2021	WHOLESALS SOLUTIONS	010-4307		2,599.39

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ESCAPE ONLINE

Page 28 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467573	11/10/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		6,000.00
51467574	11/10/2021	YMCA OF THE EAST BAY	010-5100	19,389.08	
			010-5825	5,876.35	25,265.43
51467575	11/10/2021	YOUNGER, STACY	010-5825		3,220.00
51467576	11/10/2021	ZENDESK, INC	010-5846		605.35
51468068	11/15/2021	CALPERS	760-9504		63,766.65
51468069	11/15/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		464.38
51469632	11/19/2021	GULLEY, ANTONIO	010-5210		57.34
51469633	11/19/2021	RYDEEN, FILLMORE	010-4310		142.22
51469634	11/19/2021	THOMAS, PRESTON	130-4308		100.49
51469635	11/19/2021	DOUGLAS, MARKUS	010-5210		208.27
51469636	11/19/2021	YUNG, NAI	010-4376		191.16
51469637	11/19/2021	MCMANUS, KATIE	010-5210		42.95
51469638	11/19/2021	NAYAK, LALITA	010-5210		22.90
51469639	11/19/2021	CALLWOOD, SYBREY L	010-5300		225.00
51469640	11/19/2021	GLASBAND, SARAH G	010-4376		217.91
51469641	11/19/2021	STURLA, CARLOS A	670-5872		200.00
51469642	11/19/2021	DUNSTAN, NATHANIEL P	010-5210		105.84
51469643	11/19/2021	JOHNSON, PATRICIA Y	010-4396		375.00
51469644	11/19/2021	MATSUOKA, MEAGHAN M	010-5210		81.98
51469645	11/19/2021	MEHAR, AMARAH	010-5210		66.25
51469646	11/19/2021	WALTON, KIA S	010-4310		100.00
51469647	11/19/2021	METZLER, ALI N	010-4311		97.86
51469648	11/19/2021	ISENBERG, DAVID H	010-4318		216.24
51469649	11/19/2021	CHEN, CHRISTINA	010-5210		124.62
51469650	11/19/2021	SMITH, ROBERT S	010-4304		224.68
51469651	11/19/2021	YAMAGUCHI, LYDIA	010-5210		60.87
51469652	11/19/2021	DANIELS, LEIGH M	010-4304		244.35
51469653	11/19/2021	EVANS, SCHMIAN L	010-5210		18.76
51469654	11/19/2021	JUDIN, ROBERT	010-5210		5.04
51469655	11/19/2021	ANDERSON, KAITLIN V	010-5210		62.05
51469656	11/19/2021	LEE-CURTIS, KIANGA S	120-5210		53.87
51469657	11/19/2021	JOHNSON, RAIN J	010-5210		58.24
51469658	11/19/2021	PHUONG, MEGAN Q	010-5210		80.19
51469659	11/19/2021	TAYLOR, THOMAS	130-4710		243.45
51469660	11/19/2021	510 MEDIA,	130-5825		28,325.00
51469661	11/19/2021	Abbott Rapid Dx North America, LLC	010-4318		22,161.35
51469662	11/19/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	2,720.00	
			010-5820	12,330.00	15,050.00
51469663	11/19/2021	ACHIEVE3000	010-5846		12,585.00
51469664	11/19/2021	ACOFF, ROSALIND	010-5865		120.00
51469665	11/19/2021	Francesca Adams	010-5865		96.00
51469666	11/19/2021	ADAMS, MESHAY	010-5865		120.00
51469667	11/19/2021	ADORAMA CAMERA,	010-6410		6,612.80

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ESCAPE ONLINE

Page 29 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469668	11/19/2021	ADVANCED CLASSROOM TECHNOLOGIE S INC.	010-4410		2,662.23
51469669	11/19/2021	Afiah Abdallah	010-5865		102.00
51469670	11/19/2021	AHMED, OROBA	010-5865		840.00
51469671	11/19/2021	NDS - AIA SERVICES LLC	010-4310		44,498.73
51469672	11/19/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307	13,826.32	
			010-4318	169,352.16	183,178.48
51469673	11/19/2021	ALCANTAR ZUNIGA, MALY	010-5865		660.00
51469674	11/19/2021	ALEXANDER, KIMBERLY	010-5865		120.00
51469675	11/19/2021	ALHAMBRA WATERS	110-4310		26.00
51469676	11/19/2021	ALL GOOD LIVING, LLC	010-4310		547.11
51469677	11/19/2021	ALLEN ESQ, BRETT S.	010-5844		2,200.00
51469678	11/19/2021	ALLIED REFRIGERATION	010-4307		16,942.94
51469679	11/19/2021	ALMENDAREZ, CARIN	010-5865		102.00
51469680	11/19/2021	Alonzo, Lesvia	010-5865		330.00
51469681	11/19/2021	AMY & PHILIP WRIGHT	010-5865		205.00
51469682	11/19/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		5,775.00
51469683	11/19/2021	ANSARI, LILIAN P.	010-5865		2,970.00
51469684	11/19/2021	ANTHONIO	350-6235		9,828.00
51469685	11/19/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		180.00
51469686	11/19/2021	AREY JONES	010-4420	7,567.56	
			010-4425	454.45	
			130-4420	361.94	8,383.95
51469687	11/19/2021	Consuelo Arroyo	010-5865		114.00
51469688	11/19/2021	Aruna Sokol	010-5865		240.00
51469689	11/19/2021	AT AND T	010-5930		1,807.47
51469690	11/19/2021	AYA HEALTHCARE, INC	010-5824		4,275.00
51469691	11/19/2021	AZTEC SOFTWARE ASSOCIATION,	110-5846		6,965.00
51469692	11/19/2021	B2B SIGNS AND PRINTS	010-4304		3,762.78
51469693	11/19/2021	BAKARI, BAAAYAN	010-5825		25,000.00
51469694	11/19/2021	BAPTISTE, CLARENCE	010-5865		198.00
51469695	11/19/2021	BARNES AND NOBLE	010-4200		1,519.83
51469696	11/19/2021	BAY AREA COMMUNITY RESOURCES	010-5100	156,990.05	
			010-5825	113,374.83	270,364.88
51469697	11/19/2021	BAY HILL HIGH SCHOOL	010-5827		15,710.00
51469698	11/19/2021	BEARCOM	010-4318		2,693.36
51469699	11/19/2021	BEE GREEN RECYLING & SUPPLY	010-4318		1,474.10
51469700	11/19/2021	BEHERA, NUPUR	010-5825		640.00
51469701	11/19/2021	BEST INSTRUMENT REPAIR	010-5670		9,287.00
51469702	11/19/2021	BILLS ACE HARDWARE	010-5679		1,181.61
51469703	11/19/2021	BLICK ART MATERIALS	010-4304	1,128.59	
			010-4310	9,263.66	10,392.25
51469704	11/19/2021	BMR HEALTH SERVICES, INC.	010-5824		44,314.56
51469705	11/19/2021	BOOKSOURCE	010-4100		62,317.00

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ESCAPE ONLINE

Page 30 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469706	11/19/2021	BRANSON, LEAH	010-5825		1,350.00
51469707	11/19/2021	Brenda Ramirez Higuera	010-5865		102.00
51469708	11/19/2021	Brito, Omar	010-5865		120.00
51469709	11/19/2021	BROWN, LAWRENCE	010-5865		120.00
51469710	11/19/2021	BUCHANAN, MARGARET	010-5825		560.00
51469711	11/19/2021	BYERS, LASONYA	010-5865		360.00
51469712	11/19/2021	CAHILL/FOCON JOINT VENTURE	210-6271		435,996.00
51469713	11/19/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51469714	11/19/2021	CALIFORNIA MATHEMATICS COUNCIL	010-5220	4,370.00	
			110-5220	250.00	4,620.00
51469715	11/19/2021	CALIFORNIA THERAPY ALLIANCE	010-5824		16,000.00
51469716	11/19/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	2,198.14	
			010-5826	87.26	2,285.40
51469717	11/19/2021	CAMACHO, SANDRA	010-5865		342.00
51469718	11/19/2021	CAMPBELL, DEBORAH A	010-5865		120.00
51469719	11/19/2021	Candelaria Mejia Tzoc	010-5865		114.00
51469720	11/19/2021	Evelynne CannonWright	010-5865		330.00
51469721	11/19/2021	CANON SOLUTIONS AMERICA,	010-5610		51.29
51469722	11/19/2021	CANTARE CON VIVO	010-5825		9,625.00
51469723	11/19/2021	CAO, JOHN	010-5825		645.16
51469724	11/19/2021	CAROLINA BIOLOGICAL SUPPLY,	010-4304		6,925.43
51469725	11/19/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		1,400.00
51469726	11/19/2021	Cassandra Rose	010-5865		132.00
51469727	11/19/2021	MICAELA CASTILLO	010-5865		120.00
51469728	11/19/2021	Catherine Nyamilandi	010-5865		240.00
51469729	11/19/2021	CCMSI TREASURY	670-5825		10,728.00
51469730	11/19/2021	CDW-G	010-4410		3,197.25
51469731	11/19/2021	CDW-G	010-4310		216.44
51469732	11/19/2021	CENGAGE LEARNING	010-4100		7,385.34
51469733	11/19/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		2,956.25
51469734	11/19/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		2,942.20
51469735	11/19/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		384.00
51469736	11/19/2021	Abbie Chan	010-5865		240.00
51469737	11/19/2021	Chessen, Claire	010-5865		120.00
51469738	11/19/2021	CHILDRENS HEALTH COUNCIL	010-5827		9,291.72
51469739	11/19/2021	Clemons, Nicole	010-5865		228.00
51469740	11/19/2021	COLD AIR REFRIGERATION, INC	130-5670		760.00
51469741	11/19/2021	Collaborative Psych Institute	Cancelled		5,000.00 *
		Cancelled on 12/09/2021, Cancel Register # AP12102021A			
51469742	11/19/2021	COMMUNICATION WORKS	010-5824		158,650.00
51469743	11/19/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	130-5826		101.50

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ESCAPE ONLINE

Page 31 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469744	11/19/2021	Concepcion Cruz	010-5865		96.00
51469745	11/19/2021	CONWAY, NADJA	010-5825		3,300.00
51469746	11/19/2021	CORDOBA CORP	210-6289		142,740.00
51469747	11/19/2021	CORODATA SHREDDING	010-5826		51.87
51469748	11/19/2021	COX, MIA	010-5865		90.00
51469749	11/19/2021	CROSS CULTURAL COMMUNICATIONS	010-5826		12,000.00
51469750	11/19/2021	Mary Cruz Arauz	010-5865		120.00
51469751	11/19/2021	CUSTOM INK, LLC	010-4380		3,927.77
51469752	11/19/2021	D&D SECURITY RESOURCES,	010-4315		195.89
51469753	11/19/2021	D. HARRIS TOURS, INC.	010-5825		2,800.00
51469754	11/19/2021	DAILEY, TANISHA	010-5865		108.00
51469755	11/19/2021	DAILY JOURNAL CORPORATION	210-6262		375.10
51469756	11/19/2021	Danielle Belton	010-5865		156.00
51469757	11/19/2021	Davenport, Angela	010-5865		240.00
51469758	11/19/2021	DAVID AND STACIA HATFIELD	010-5865		330.00
51469759	11/19/2021	Sam Davidson	010-5865		240.00
51469760	11/19/2021	DEARIO AUSTIN	010-5825		3,000.00
51469761	11/19/2021	DOAN TA	010-5865		240.00
51469762	11/19/2021	FRANCINE DORSEY	010-5865		330.00
51469763	11/19/2021	DUFF, MICHELLE	010-5865		216.00
51469764	11/19/2021	DUONG, LIEU	010-5865		120.00
51469765	11/19/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		18,309.71
51469766	11/19/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	228,856.41	
			010-5825	219,805.01	448,661.42
51469767	11/19/2021	EAST BAY GLASS	010-5671		15,237.50
51469768	11/19/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	19,364.86	
			120-5555	1,831.65	21,196.51
51469769	11/19/2021	ED THEORY, LLC	010-5824		59,105.00
51469770	11/19/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		13,920.00
51469771	11/19/2021	EL EDUCATION, INC	010-5846		2,400.00
51469772	11/19/2021	Emily Kline	010-5865		204.00
51469773	11/19/2021	EMPEROR SUPPLY	010-4307		300.35
51469774	11/19/2021	EMSL ANALYTICAL,	670-5826		216.00
51469775	11/19/2021	ENGEO INC.	210-6265		841.50
51469776	11/19/2021	EPALLET, INC.	130-4710		26,842.27
51469777	11/19/2021	ER PLUMBING AND CONSTRUCTION	010-5671		58,110.00
51469778	11/19/2021	Erica Geller	010-5865		3,321.00
51469779	11/19/2021	ESPARZA, MONICA	010-5865		84.00
51469780	11/19/2021	ESPINOZA, MARIA	010-5865		330.00
51469781	11/19/2021	ESPIRITU, AIMEE	010-5825		4,375.00
51469782	11/19/2021	Esther Olguin	010-5865		120.00
51469783	11/19/2021	EWING IRRIGATION PRODUCTS	010-4307		3,546.42
51469784	11/19/2021	FAGEN FRIEDMAN & FULFROST	010-5825	3,653.50	

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ESCAPE ONLINE

Page 32 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469784	11/19/2021	FAGEN FRIEDMAN & FULFROST	010-5845	54,482.40	58,135.90
51469785	11/19/2021	Fahm Saechao	010-5865		108.00
51469786	11/19/2021	FASTSIGNS	010-4318		250.90
51469787	11/19/2021	FIRE PROTECTION SPECIALISTS	010-5674		501.90
51469788	11/19/2021	FOLGERGRAPHICS,	130-5870		712.22
51469789	11/19/2021	FOLLETT SCHOOL SOLUTIONS	010-4100		12,581.54
51469790	11/19/2021	Francisca Cazares	010-5865		120.00
51469791	11/19/2021	GALVEZ, EVANGELINA	010-5865		318.00
51469792	11/19/2021	GARCIA, MOISES	010-5865		228.00
51469793	11/19/2021	Gazali, Ashwag	010-5865		90.00
51469794	11/19/2021	Geneva Williams	010-5865		240.00
51469795	11/19/2021	GIBCO ENVIRONMENTAL SERVICE	670-5826		650.00
51469796	11/19/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	2,521.08	
			010-5825	63,407.72	65,928.80
51469797	11/19/2021	GIRON, SILMA	010-5865		120.00
51469798	11/19/2021	Gina Giuffrida	010-5865		660.00
51469799	11/19/2021	GODFREY, ERINN	010-5825		2,660.00
51469800	11/19/2021	GONZALEZ, ANTONIA	010-5865		354.00
51469801	11/19/2021	GORHAM, ANDREA	010-5825		16,888.33
51469802	11/19/2021	GOULD EVANS	210-6215		25,133.76
51469803	11/19/2021	GRACE, MORGAN	010-5825		795.00
51469804	11/19/2021	GRAHAM TREE SERVICE	010-5671		34,775.00
51469805	11/19/2021	GRAINGER	010-4307		2,276.38
51469806	11/19/2021	GREEN, SARA	010-5825		4,760.00
51469807	11/19/2021	Guadalupe Rojas	010-5865		240.00
51469808	11/19/2021	HAMMOND, ZARETTA	110-8699		750.00
51469809	11/19/2021	HAND2MIND,INC.	010-4310		1,295.38
51469810	11/19/2021	HARRIEL, MONIQUE	010-5865		240.00
51469811	11/19/2021	DANIEL HAWKINS	010-5865		660.00
51469812	11/19/2021	HEALTH INITIATIVES FOR YOUTH	010-5100	4,033.74	
			010-5825	6,949.25	10,982.99
51469813	11/19/2021	HIGH STREET CAR WASH	010-5679		308.00
51469814	11/19/2021	HIGHER GLIFFS	010-8699		6,687.50
51469815	11/19/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5100	2,010.80	
			010-5825	11,474.85	13,485.65
51469816	11/19/2021	STACY HOLMES	010-5865		330.00
51469817	11/19/2021	INDIVIDUAL FOOD SERVICES	130-4308		22,223.01
51469818	11/19/2021	INTER-COMMUNICATIONS	010-5610		2,055.00
51469819	11/19/2021	INTERNATIONALS NETWORK	010-5825		10,800.00
51469820	11/19/2021	J2 Cloud Services, LLC	670-5826		84.95
51469821	11/19/2021	J2 GLOBAL CLOUD SERVICES	010-5826		359.80
51469822	11/19/2021	JAMES, MARY	010-5825		570.00
51469823	11/19/2021	JENSEN BEST	010-5825		2,000.00
51469824	11/19/2021	JEUNG, CURTIS	010-5865		228.00
51469825	11/19/2021	Lisa Jines	010-5865		120.00

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ESCAPE ONLINE

Page 33 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469826	11/19/2021	JOHNSON, JAHLILAH	010-5865		1,320.00
51469827	11/19/2021	JOHNSTONE SUPPLY	010-4307		3,505.45
51469828	11/19/2021	JUNK KING	670-5825		1,960.00
51469829	11/19/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		33,192.00
51469830	11/19/2021	Katrina Allen-Childress	010-5865		216.00
51469831	11/19/2021	KELLEY, RHONDA	010-5865		330.00
51469832	11/19/2021	KIARA HOWARD	010-5825		450.00
51469833	11/19/2021	KIM, LY	010-5865		240.00
51469834	11/19/2021	KINLICHIIINII, KASIMA	010-5865		120.00
51469835	11/19/2021	KITCHELL/CEM	210-6289		38,165.00
51469836	11/19/2021	KNB SOLUTIONS LLC	010-5825		10,000.00
51469837	11/19/2021	Kwong, Stella	010-5865		120.00
51469838	11/19/2021	LAMPHIER-GREGORY	350-6289		4,500.00
51469839	11/19/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		268.96
51469840	11/19/2021	LaTasha Jones	010-5865		240.00
51469841	11/19/2021	Lavinia Jenkins	010-5865		102.00
51469842	11/19/2021	Kenia Lazo	010-5865		120.00
51469843	11/19/2021	LEARNING A-Z	010-5846		1,900.00
51469844	11/19/2021	LEVY PROMO ASSOCIATES	010-5870		2,000.00
51469845	11/19/2021	Yan Mei Li	010-5865		120.00
51469846	11/19/2021	LINCOLN	010-5825		5,250.00
51469847	11/19/2021	LINDEN TRAVEL AGENTS	010-5220		3,228.00
51469848	11/19/2021	Lisa Jackson Payne	010-5865		216.00
51469849	11/19/2021	GLADYS BRIANDA LLANES	010-5865		160.00
51469850	11/19/2021	LOBEL, DEBRA	010-5865		120.00
51469851	11/19/2021	LOPEZ, LESLIE	010-5825		3,177.50
51469852	11/19/2021	LOVE, LEARN, SUCCESS	010-5100	15,854.76	
			010-5825	4,629.34	20,484.10
51469853	11/19/2021	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51469854	11/19/2021	LOZANO SMITH, LLP	010-5825	44,693.36	
			210-6289	17,836.50	62,529.86
51469855	11/19/2021	LUIS DAVID FARIAS RAMOS	010-5825		3,993.00
51469856	11/19/2021	LUKES-BELLECI, DIANE	010-5830		2,500.00
51469857	11/19/2021	Luong, Donna	010-5865		120.00
51469858	11/19/2021	Luz Elena Alvarez Verduzco	010-5865		120.00
51469859	11/19/2021	LYNN, JENNIFER	010-5865		1,650.00
51469860	11/19/2021	MACIAS, MARIA	010-5865		120.00
51469861	11/19/2021	MACK, DEMETRA L	010-5825		6,000.00
51469862	11/19/2021	MAKERBOT INDUSTRIES, LLC	010-4310		3,899.91
51469863	11/19/2021	MARGADO, BETHANIE	010-5865		1,320.00
51469864	11/19/2021	Maria C Ambrocio	010-5865		216.00
51469865	11/19/2021	Maria Delgado	010-5865		78.00
51469866	11/19/2021	Maria Eugenia Bueno Cortes	010-5865		216.00
51469867	11/19/2021	Marisol Fernandez	010-5865		180.00

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ESCAPE ONLINE

Page 34 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469868	11/19/2021	Marquitta Eddings	010-5865		24.00
51469869	11/19/2021	JUANITA MARTINEZ	010-5865		120.00
51469870	11/19/2021	MAXIM HEALTHCARE SERVICES	010-5824	234,809.92	
			010-5825	89,776.75	324,586.67
51469871	11/19/2021	MAXIMO, RASHEEDA	010-5865		360.00
51469872	11/19/2021	MC FARLAND, TACHISHAUNA	010-5865		240.00
51469873	11/19/2021	MCGOWAN, ANGELIN MARIE	010-5865		108.00
51469874	11/19/2021	MCMILLAN SECURITY SYSTEMS	010-5671		866.36
51469875	11/19/2021	MEDICAL SUPPLIES & EQUIPMENT	010-4410		2,134.00
51469876	11/19/2021	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		120.00
51469877	11/19/2021	Metcalfe, Tianna	010-5865		660.00
51469878	11/19/2021	MIAYAKO DENNIS	010-5865		660.00
51469879	11/19/2021	Michael Metz	010-5865		204.00
51469880	11/19/2021	Michael Young SNT	010-5865		6,100.00
51469881	11/19/2021	MICHELLE FIERSTON	210-6289		1,620.00
51469882	11/19/2021	MINUTEMAN PRESS	010-5826		2,001.54
51469883	11/19/2021	SANDRA MIRANDA	010-5865		660.00
51469884	11/19/2021	MODERN DATA PRODUCTS	010-4310	295.47	
			Unpaid Tax	2.68-	292.79
51469885	11/19/2021	MOORE HEALTH	Cancelled		1,800.00 *
Cancelled on 11/19/2021, Cancel Register # AP11192021B					
51469886	11/19/2021	LIZBETH MORA	010-5865		180.00
51469887	11/19/2021	MORALES, DAVID L.	010-5865		240.00
51469888	11/19/2021	MORALES, NORMA	010-5865		240.00
51469889	11/19/2021	Morenikeji Yisa	010-5865		228.00
51469890	11/19/2021	MORENO, ALMA	010-5865		660.00
51469891	11/19/2021	NAEHCY	010-5220		499.00
51469892	11/19/2021	Naja Munassar	010-5865		168.00
51469893	11/19/2021	NATIONAL STUDENT CLEARINGHOUSE	010-5826		4,760.00
51469894	11/19/2021	NAVA, PAULA	010-5865		624.00
51469895	11/19/2021	NAVIGATE360, LLC	010-5826	250.00	
			010-5846	968.57	1,218.57
51469896	11/19/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		17,737.55
51469897	11/19/2021	NEW HORIZONS APPAREL	010-4310		735.00
51469898	11/19/2021	NEWTON, MICHAEL A.	010-5865		360.00
51469899	11/19/2021	NGHIA T NGUYEN	010-5865		360.00
51469900	11/19/2021	NGUYEN, DAVID	010-5865		228.00
51469901	11/19/2021	Nordeck	010-4310	23,399.46	
			010-4318	5,098.51	28,497.97
51469902	11/19/2021	NWAMUO, IKECHUKWU	010-5865		240.00
51469903	11/19/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		27,531.00
51469904	11/19/2021	OAKLAND LEAF FOUNDATION	010-5100	3,091.92	
			010-5825	43,262.90	46,354.82
51469905	11/19/2021	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-4310		566.25

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ESCAPE ONLINE

Page 35 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469906	11/19/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		7,870.50
51469907	11/19/2021	OFFICE DEPOT	010-4301	1,715.03	
			010-4310	9,472.57	
			010-4318	15,542.33	26,729.93
51469908	11/19/2021	OFFICE DEPOT	010-4310		440.56
51469909	11/19/2021	Olga Sanzheeva-Pezold	010-5865		240.00
51469910	11/19/2021	ONE HOUR DELIVERY SERVICE	010-5826		320.55
51469911	11/19/2021	ORION ACADEMY	010-5827		24,304.32
51469912	11/19/2021	PACE SUPPLY CORP.	010-4307		5,965.90
51469913	11/19/2021	PACIFIC GAS AND ELECTRIC	010-5520	420,003.48	
			120-5520	3,946.38	423,949.86
51469914	11/19/2021	PACIFIC OFFICE AUTOMATION	010-5826		944.10
51469915	11/19/2021	PEDROZA, FELICITA	010-5825		1,800.00
51469916	11/19/2021	PEPE'S TIRE SERVICE	010-5679		1,816.30
51469917	11/19/2021	PERFORMANCE FACT,	010-5100	50,000.00	
			010-5825	25,000.00	75,000.00
51469918	11/19/2021	PEZOLD, CARL E.	010-5865		120.00
51469919	11/19/2021	PHILANTHROPIC VENTURES FOUND	010-5825		25,000.00
51469920	11/19/2021	PINSKY, ELENA	010-5825		900.00
51469921	11/19/2021	PITMAN FARMS	130-4710		3,484.95
51469922	11/19/2021	PLATANO CAFE	010-4311		3,490.00
51469923	11/19/2021	POSTMASTER	010-5910		500.00
51469924	11/19/2021	POSTMASTER	010-5910		500.00
51469925	11/19/2021	SHAMELLA POTTS	010-5865		330.00
51469926	11/19/2021	POWER PLAN	010-5671		7,391.07
51469927	11/19/2021	PPG ARCHITECTURAL COATINGS	010-4307	15,290.76	
			010-4410	1,643.98	16,934.74
51469928	11/19/2021	Precious Porter	010-5865		240.00
51469929	11/19/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		255.00
51469930	11/19/2021	PROJECT SUPPORT SERVICES	350-5825		2,178.75
51469931	11/19/2021	PROTECT EDUCATION	010-4310		6,491.25
51469932	11/19/2021	PURPLE COMMUNICATIONS	670-5826		7,753.10
51469933	11/19/2021	PURSELL, ALAN	010-5865		240.00
51469934	11/19/2021	QUADIENT FINANCE	010-5910		7,340.28
51469935	11/19/2021	QUINTANA, JUAN	010-5825		5,543.90
51469936	11/19/2021	Rada Ming	010-5865		120.00
51469937	11/19/2021	BIANCA RAMOS	010-5865		240.00
51469938	11/19/2021	RANSOM SR., TERENCE	010-5825		5,200.00
51469939	11/19/2021	READY REFRESH	670-4310		14.33
51469940	11/19/2021	Rekita Coulter	010-5865		114.00
51469941	11/19/2021	RESTORATION MANAGEMENT CO.	670-5826		5,913.48
51469942	11/19/2021	REYNOLDS, MILTON	010-5825		675.00
51469943	11/19/2021	RHODEN, ASHLEY NICOLE	010-5825		540.00
51469944	11/19/2021	RIOS, VERONICA	010-5865		660.00

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ESCAPE ONLINE

Page 36 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469945	11/19/2021	RO HEALTH	010-5824		18,890.25
51469946	11/19/2021	ROBERT HALF	010-5825		31,288.61
51469947	11/19/2021	Rosalia Lopez	010-5865		324.00
51469948	11/19/2021	Rosario Duenas	010-5865		114.00
51469949	11/19/2021	Rowana Hamilton	010-5865		120.00
51469950	11/19/2021	Rui Mei mai	010-5865		114.00
51469951	11/19/2021	Ruiz, Yanmet	010-5865		60.00
51469952	11/19/2021	SAECHAO, CHIO FINH	010-5865		120.00
51469953	11/19/2021	KAO SAECHAO	010-5865		318.00
51469954	11/19/2021	SAFE PASSAGES	010-5825		2,080.00
51469955	11/19/2021	SAFI, MIR WAIS	010-5865		960.00
51469956	11/19/2021	SALES, ALEJANDRIA	010-5865		240.00
51469957	11/19/2021	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5830		41,278.00
51469958	11/19/2021	Yolisma Sandoval	010-5865		90.00
51469959	11/19/2021	SCHOOL SPECIALTY	010-4100		2,195.35
51469960	11/19/2021	SCHOOL SPECIALTY	010-4310		431.65
51469961	11/19/2021	SCOTT, SHALONDA	010-5865		360.00
51469962	11/19/2021	SENECA CENTER	010-5827		117,790.00
51469963	11/19/2021	Seneora Alkady	010-5865		108.00
51469964	11/19/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		3,825.65
51469965	11/19/2021	Shaiyana T Jones	010-5865		240.00
51469966	11/19/2021	SHALANI, NAJAH	010-5865		660.00
51469967	11/19/2021	Sharesse Allen	010-5865		120.00
51469968	11/19/2021	Sheila Janine Haynes	010-5865		120.00
51469969	11/19/2021	SIERRA PACIFIC SPORTS, LLC	010-5671		12,675.00
51469970	11/19/2021	SKILLPATH SEMINARS CORPORATION	670-5220		199.00
51469971	11/19/2021	SMITH, TRACI	010-5865		120.00
51469972	11/19/2021	SMOTHERS, KETRA	010-5865		204.00
51469973	11/19/2021	Soliana Negussie	010-5865		120.00
51469974	11/19/2021	SOLIANT HEALTH	010-5824		6,148.44
51469975	11/19/2021	Sonoma Backyard	010-4432		39,618.20
51469976	11/19/2021	WENDY SPACKMAN	010-5865		660.00
51469977	11/19/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		252,481.61
51469978	11/19/2021	SPECTRUM CENTER	010-5827		163,822.58
51469979	11/19/2021	SPEECH PATHOLOGY GROUP	010-5824		733,675.55
51469980	11/19/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		5,369.07
51469981	11/19/2021	STAR ELEVATOR,	010-5671		18,361.19
51469982	11/19/2021	KENYA STEPHENSON	010-5865		180.00
51469983	11/19/2021	STEVE'S AUTO	010-5679		2,696.31
51469984	11/19/2021	SUNBURST DIGITAL INC.	010-5846		625.00
51469985	11/19/2021	Jinene Sutherland	010-5865		240.00
51469986	11/19/2021	Stephanie Swift	010-5865		120.00
51469987	11/19/2021	SYSCO SAN FRANCISCO, INC.	130-4710		9,419.50

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ESCAPE ONLINE

Page 37 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469988	11/19/2021	TBT COMPUTER PRODUCTS	010-4410		869.59
51469989	11/19/2021	TECHNOLOGY ENGINEERING	010-5671		600.00
51469990	11/19/2021	Grace Telcs	010-5865		120.00
51469991	11/19/2021	TERRY, KEYANA	010-5865		360.00
51469992	11/19/2021	Thaon Jackson	010-5865		120.00
51469993	11/19/2021	THE EVALGROUP	010-5824		152,744.00
51469994	11/19/2021	THE HOME DEPOT PRO	010-4305	13,100.57	
			010-4310	882.09	13,982.66
51469995	11/19/2021	THE SHAMROCK COMPANIES,	010-5870		806.86
51469996	11/19/2021	THE STEPPING STONES GROUP LLC	010-5824		574,091.30
51469997	11/19/2021	THERAPY TRAVELERS//3CHORDS	010-5824		9,216.00
51469998	11/19/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	330.75	
			010-5610	1,067.15	1,397.90
51469999	11/19/2021	Rids Brother Company Inc	010-5830		187,520.00
51470000	11/19/2021	ULINE	010-4318	130.40	
			130-4308	3,009.92	
			130-4410	2,920.41	6,060.73
51470001	11/19/2021	UNION PACIFIC RAILROAD COMPANY	210-5624		5,034.42
51470002	11/19/2021	Uyen Phan	010-5865		468.00
51470003	11/19/2021	Valerie Lenormand	010-5865		130.00
51470004	11/19/2021	VASQUEZ, ROGER	010-5865		102.00
51470005	11/19/2021	VAUGHN, JENNIE	010-5865		330.00
51470006	11/19/2021	Vazquez, Jose M.	010-5865		1,650.00
51470007	11/19/2021	VERIZON WIRELESS	010-5930	8,681.60	
			010-5932	1,818.85	10,500.45
51470008	11/19/2021	VIA CENTER	Cancelled		7,600.00 *
		Cancelled on 11/22/2021, Cancel Register # AP11222021B			
51470009	11/19/2021	Vianney Gutierrez	010-5865		990.00
51470010	11/19/2021	VICTOR TREATMENT CENTER,	010-5827		14,331.00
51470011	11/19/2021	W2 TOWING & RECOVERY	010-5679		100.00
51470012	11/19/2021	WATERS-CHERRY, LAURAN	010-5825		400.00
51470013	11/19/2021	WE LEAD OURS	010-5825		4,800.00
51470014	11/19/2021	WELLSPRING EDUC. SERVICES	010-5827		20,618.00
51470015	11/19/2021	WEST VALLEY MUSIC	010-4310		15,031.09
51470016	11/19/2021	WHCI PLUMBING SUPPLY CO.	010-4307		2,985.39
51470017	11/19/2021	Wayneika White	010-5865		96.00
51470018	11/19/2021	WHOLESALES SOLUTIONS	010-4307		6,078.73
51470019	11/19/2021	WILSON, SANDRA	010-5825		3,000.00
51470020	11/19/2021	Wilson, Sylvia	010-5865		240.00
51470021	11/19/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		3,315.46
51470022	11/19/2021	WONG, CHUN LAN	010-5865		120.00
51470023	11/19/2021	DETRA WOODS	010-5865		312.00
51470024	11/19/2021	XEBEC DATA CORP.	210-5826		365.72
51470025	11/19/2021	XEROX CORPORATION	010-5610		1,890.62

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51470026	11/19/2021	YELLAND, SAMUEL	010-5830		2,500.00
51470027	11/19/2021	YMCA OF THE EAST BAY	010-5825		19,696.25
51470028	11/19/2021	YOUNGER, STACY	010-5825		3,631.25
51470029	11/19/2021	YU, VINCENT K	010-5825		6,000.00
51470030	11/19/2021	ZHU, HUANYING	010-5865		108.00
51471147	11/22/2021	Lucid Partnerships, Inc.	010-5825		15,205.00
51472827	12/03/2021	ARROYO, AMY	010-5210		65.41
51472828	12/03/2021	KONG-WICK, CHEN S	010-4318		214.94
51472829	12/03/2021	LU, STANLEY H	010-5210		21.00
51472830	12/03/2021	DARWISH, CATHERINE L	010-5220		845.00
51472831	12/03/2021	THOMAS, PRESTON	010-4310		106.29
51472832	12/03/2021	GARD, TARA L	010-4376		2,256.31
51472833	12/03/2021	TAN, REN MEI	010-5210		6.72
51472834	12/03/2021	DAVIS, JUSTIN M	010-4311		61.65
51472835	12/03/2021	MCKNIGHT, MICHELL D	010-4310	115.70	
			010-4311	156.42	272.12
51472836	12/03/2021	HELLER, SARA S	010-5210		81.54
51472837	12/03/2021	MENDEZ, YESENIA	010-4304		174.22
51472838	12/03/2021	MONROE, MARY G	010-4304		218.98
51472839	12/03/2021	BAILEY, KATHLEEN	010-5829		100.00
51472840	12/03/2021	LOVE, TONTRA E	120-5210		36.34
51472841	12/03/2021	FLORES, FRANCISCO J	010-4310		423.29
51472842	12/03/2021	BROWN, MARIE	010-5300		225.00
51472843	12/03/2021	ESPOSITO, JOHN P	010-5210		48.72
51472844	12/03/2021	CASTILLO, KARINA A	010-5210		90.44
51472845	12/03/2021	KINDLE, JAMES C	010-5210		50.90
51472846	12/03/2021	ISENBERG, DAVID H	010-4310	65.92	
			010-4311	660.74	726.66
51472847	12/03/2021	TUNSON, ARIS A	010-4396		7,500.00
51472848	12/03/2021	YAMAGUCHI, LYDIA	010-5210		85.54
51472849	12/03/2021	MAYNARD, DAVID	010-4396		25.66
51472850	12/03/2021	AZIMI, ANNA E	010-5210		9.30
51472851	12/03/2021	GRAHAM, HEATHER L	010-4318	229.18	
			010-5210	19.54	248.72
51472852	12/03/2021	BOSTICK, ARIANA M	010-5300		225.00
51472853	12/03/2021	BROWN, JAMIE C	010-5300		150.00
51472854	12/03/2021	BOWER, DANIELLE	010-4318		176.24
51472855	12/03/2021	CANNADAY, LISA D	010-5210		50.40
51472856	12/03/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5830		500,000.00
51472857	12/03/2021	ACCO BRANDS USA	010-5610		492.82
51472858	12/03/2021	ACHIEVE ACADEMY	010-8096		139,229.00
51472859	12/03/2021	ACROSS LINES, LLC	Cancelled		2,850.00 *
	Cancelled on 01/19/2022, Cancel Register # AP01192022				
51472860	12/03/2021	AIRGAS USA, LLC	130-5670		102.53
51472861	12/03/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		15,782.61

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ESCAPE ONLINE

Page 39 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472862	12/03/2021	ALCO IRON & METAL	010-4307		11,093.18
51472863	12/03/2021	ALLIED PROPANE SERVICE	010-4330		27.00
51472864	12/03/2021	ALLIED REFRIGERATION	010-4307		931.37
51472865	12/03/2021	AMERICAN INDIAN CHARTER II	010-8096		143,784.00
51472866	12/03/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		93,771.00
51472867	12/03/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		51,964.00
51472868	12/03/2021	American Reading Company	010-4100		14,000.91
51472869	12/03/2021	ANDERSON, BRENDEN	010-5825		10,875.00
51472870	12/03/2021	APPLE COMPUTER	010-4315	1,090.93	
			010-4318	283.35	
			010-4420	17,481.01	
			010-5826	646.95	19,502.24
51472871	12/03/2021	AREY JONES	010-4410	738.18	
			010-4420	11,926.24	
			010-5846	455.00	
			130-4420	19,569.36	
			670-4420	330.06	33,018.84
51472872	12/03/2021	ARISE CHARTER HIGH SCHOOL	010-7281	80,783.33	
			010-8096	82,458.00	163,241.33
51472873	12/03/2021	ASCEND	010-8096		107,923.00
51472874	12/03/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		122,953.00
51472875	12/03/2021	ASPIRE COLLEGE ACADEMY	010-8096		63,051.00
51472876	12/03/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		129,888.00
51472877	12/03/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		115,319.00
51472878	12/03/2021	ASPIRE MONARCH ACADEMY	010-8096		89,672.00
51472879	12/03/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		62,300.00
51472880	12/03/2021	AT AND T	010-5930		1,002.11
51472881	12/03/2021	AT AND T	010-5930		981.16
51472882	12/03/2021	AT AND T	010-5930		1,794.80
51472883	12/03/2021	AURUM PREPARATORY ACADEMY	010-8096		41,150.00
51472884	12/03/2021	AUTOHAUS AUTOMOTIVE INC.	010-5679		8,627.82
51472885	12/03/2021	BADELLE, BRIAHN	010-5825		3,000.00
51472886	12/03/2021	BAKTEK	130-5670		1,818.50
51472887	12/03/2021	BARNES AND NOBLE	010-4200		1,799.11
51472888	12/03/2021	BASIC	670-5826		3,418.04
51472889	12/03/2021	BATTERIES PLUS BULBS	010-4307		4,509.77
51472890	12/03/2021	BAY ALARM	010-5873		15,000.00
51472891	12/03/2021	BAY AREA COMMUNITY RESOURCES	010-5100	125,872.09	
			010-5825	141,964.67	267,836.76
51472892	12/03/2021	BAY AREA NEWS GROUP-EAST BAY	010-5810		934.72
51472893	12/03/2021	BAY AREA NEWS GROUP-EAST BAY	010-5826		335.28
51472894	12/03/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		67,676.00
51472895	12/03/2021	Bay Area Wheelchair Transport	010-5825		47,500.00

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ESCAPE ONLINE

Page 40 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472896	12/03/2021	BAY BOLT	010-4307		1,493.41
51472897	12/03/2021	BAY CONSTRUCTION COMPANY	140-6273		104,547.50
51472898	12/03/2021	BAY INK AND TONER	010-4310		1,693.24
51472899	12/03/2021	BEE GREEN RECYLING & SUPPLY	010-4318		2,340.72
51472900	12/03/2021	BEHERA, NUPUR	010-5825		1,040.00
51472901	12/03/2021	BENCHMARK EDUCATION,	010-4100		11,363.62
51472902	12/03/2021	BEST BUY GOV,	010-4318		2,327.30
51472903	12/03/2021	BEST INSTRUMENT REPAIR	010-5670		920.00
51472904	12/03/2021	BEST, ASHLEE	010-5865		22,686.45
51472905	12/03/2021	BIG APPLE CAFE	010-4311		1,440.72
51472906	12/03/2021	BLACK TIE TRANSPORTATION	010-5826		3,726.60
51472907	12/03/2021	BLICK ART MATERIALS	010-4304	8.47	
			010-4318	1,230.72	1,239.19
51472908	12/03/2021	BOOKSOURCE	010-4100	31,292.31	
			010-4200	250.95	31,543.26
51472909	12/03/2021	BOSCH SECURITY SYSTEMS,	010-4307		672.36
51472910	12/03/2021	BUCHANAN, MARGARET	010-5825		280.00
51472911	12/03/2021	BURKE WILLIAMS & SORENSEN,	010-5826		3,431.00
51472912	12/03/2021	Busloop LLC	010-5826		5,000.00
51472913	12/03/2021	CAL INC	670-5826		250.00
51472914	12/03/2021	CalSTRS	760-9503		803.01
51472915	12/03/2021	CAMP PHOENIX	Cancelled		10,400.00 *
		Cancelled on 01/20/2022, Cancel Register # AP01202022A			
51472916	12/03/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		1,400.00
51472917	12/03/2021	CASEL	010-5300		12,500.00
51472918	12/03/2021	CCMSI TREASURY	670-5826		112,500.00
51472919	12/03/2021	CDW-G	010-4304	900.81	
			010-4310	1,387.28	
			010-4315	635.34	
			010-4410	2,265.64	5,189.07
51472920	12/03/2021	CENGAGE LEARNING	010-4100		9,798.56
51472921	12/03/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	6,267.26	
			010-4318	156,279.38	162,546.64
51472922	12/03/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,030.00
51472923	12/03/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		2,397.00
51472924	12/03/2021	CITY OF OAKLAND	210-6265		307.50
51472925	12/03/2021	CITY PRINT & MAIL	010-5825	2,526.74	
			010-5826	917.48	3,444.22
51472926	12/03/2021	CLAY PEOPLE	010-4304		603.35
51472927	12/03/2021	CLINCY, THERESA	010-5825		100.00
51472928	12/03/2021	COLD AIR REFRIGERATION, INC	130-5670		2,940.00
51472929	12/03/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		55,521.00
51472930	12/03/2021	COMPANY NURSE	670-5826		3,037.50

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ESCAPE ONLINE

Page 41 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472931	12/03/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51472932	12/03/2021	CREATIVE SUPPORTS, INC.	670-5826		512.12
51472933	12/03/2021	D&D SECURITY RESOURCES,	010-5826		443.05
51472934	12/03/2021	D. HARRIS TOURS, INC.	010-5825		700.00
51472935	12/03/2021	DATA MEDIA SERVICES	210-6274		30,475.00
51472936	12/03/2021	DE NIKE, MOIRA	010-5825		5,937.50
51472937	12/03/2021	Deborah Boyden and John Weber	010-5865		211.85
51472938	12/03/2021	DECOTECH SYSTEMS	010-4315	659.45	
			010-5846	2,640.00	3,299.45
51472939	12/03/2021	DELTA CHARTER BUS SERVICE	010-5826		1,048.00
51472940	12/03/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		250.00
51472941	12/03/2021	DISCOUNT DANCE SUPPLY	010-4310	2,051.52	
			Unpaid Tax	46.52-	2,005.00
51472942	12/03/2021	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		72,643.00
51472943	12/03/2021	EAST BAY AGENCY FOR CHILDREN	010-5100	5,318.18	
			010-5825	25,840.00	31,158.18
51472944	12/03/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	37,010.60	
			010-5825	25,000.00	62,010.60
51472945	12/03/2021	EAST BAY BLUE PRINT AND SUPPLY	350-6262		938.37
51472946	12/03/2021	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		9,170.00
51472947	12/03/2021	EAST BAY GLASS	010-5671		49,778.05
51472948	12/03/2021	EAST BAY INNOVATION ACADEMY	010-8096		135,488.00
51472949	12/03/2021	EAST BAY LAWN MOWER	010-4307		7,842.99
51472950	12/03/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	55,262.64	
			120-5555	3,140.47	58,403.11
51472951	12/03/2021	ECONOMY LUMBER COMPANY	010-4307		44,905.98
51472952	12/03/2021	EDUCATION FOR CHANGE@COX	010-8096		126,383.00
51472953	12/03/2021	EIDE BAILLY, LLP	010-5809		77,000.00
51472954	12/03/2021	EMBRACE Mental Health	010-5826		973.00
51472955	12/03/2021	EMPEROR SUPPLY	010-4307		2,116.47
51472956	12/03/2021	EMS LINQ, INC.	130-5826		832.50
51472957	12/03/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	31,259.37	
			010-8096	88,099.00	119,358.37
51472958	12/03/2021	EPALLET, INC.	130-4710		16,612.31
51472959	12/03/2021	EXCEL CONSULTING SERVICES	010-5825		1,500.00
51472960	12/03/2021	FAGEN FRIEDMAN & FULFROST	210-5825		20,775.00
51472961	12/03/2021	FASTENAL	010-4307		30,852.11
51472962	12/03/2021	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-5826		71.00
51472963	12/03/2021	FED EX NATIONAL LTL	010-5910		100.43
51472964	12/03/2021	FERTADO HEATING & AIR	010-5671		41,305.00
51472965	12/03/2021	FIRE PROTECTION SPECIALISTS	010-5674		4,751.29

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ESCAPE ONLINE

Page 42 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472966	12/03/2021	FIRST ALARM SECURITY & PATROL	010-5873		38.50
51472967	12/03/2021	FLOWATER, INC.	010-5671		551.25
51472968	12/03/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		67,358.00
51472969	12/03/2021	FRONTLINE EDUCATION	010-5826		395.00
51472970	12/03/2021	FUEL EDUCATION, LLC	110-5846		350.00
51472971	12/03/2021	GAMETIME	010-4307		6,393.38
51472972	12/03/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	13,663.36	
			010-5825	9,224.02	22,887.38
51472973	12/03/2021	GMK Psychological Services	010-5826		2,500.00
51472974	12/03/2021	GOPHER SPORT	010-4310		2,292.71
51472975	12/03/2021	GRACE, MORGAN	010-5825		900.00
51472976	12/03/2021	GRAINGER	010-4432		10,103.26
51472977	12/03/2021	GROWING TOGETHER-COMMON VISION	130-5825		29,871.00
51472978	12/03/2021	HATCHUEL TABERNIK & ASSOCIATES	010-5825		19,480.00
51472979	12/03/2021	HERNANDEZ, KIRSTIN B.	010-5825		17,775.00
51472980	12/03/2021	HERO,	010-5825		17,500.00
51472981	12/03/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		2,063.00
51472982	12/03/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		69,292.51
51472983	12/03/2021	HUNT & SONS,	010-4330		13,681.35
51472984	12/03/2021	INDIVIDUAL FOOD SERVICES	130-4308		29,434.85
51472985	12/03/2021	INFINITY COMMUNICATIONS&CONSUL TING	010-5825		88,003.13
51472986	12/03/2021	InkGiant USA, Inc	010-4310		880.00
51472987	12/03/2021	JAMII TECHNOLOGY	110-5846		12,600.00
51472988	12/03/2021	JENSEN HUGHES	210-6215	1,638.00	
			210-6289	2,058.00	3,696.00
51472989	12/03/2021	JONES ENVIRONMENTAL SERVICES	670-5826		400.00
51472990	12/03/2021	JONES SCHOOL SUPPLY	010-4310		284.20
51472991	12/03/2021	JOSHUA ILYAS	010-5825		9,730.00
51472992	12/03/2021	JTS TREE EXPERT, INC.	010-5671		5,400.00
51472993	12/03/2021	JUNK KING	670-5825		443.00
51472994	12/03/2021	Kaiser	760-9522		4,654,645.40
51472995	12/03/2021	KAUFMAN-COHEN, NANCY	010-5825		3,000.00
51472996	12/03/2021	KELLER SUPPLY COMPANY	010-4307		2,354.41
51472997	12/03/2021	KELLY-MOORE PAINT COMPANY	010-4307		8,635.22
51472998	12/03/2021	KIARA HOWARD	010-5825		760.00
51472999	12/03/2021	Kim and Erik Woodhouse	010-5865		22,765.00
51473000	12/03/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		121,273.00
51473001	12/03/2021	KNIGHT, TIERRA	010-5825		4,700.00
51473002	12/03/2021	KW ENGINEERING	210-6215		1,902.75
51473003	12/03/2021	LAKESHORE LEARNING MATERIALS	010-4310	1,389.19	
			010-4410	1,896.24	3,285.43

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ESCAPE ONLINE

Page 43 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51473004	12/03/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		237.67
51473005	12/03/2021	LAZEAR ACADEMY	010-8096		104,806.00
51473006	12/03/2021	LCA ARCHITECTS,	210-6271		28,693.67
51473007	12/03/2021	LEARNING A-Z	010-5846		1,944.00
51473008	12/03/2021	LEARNING WITHOUT LIMITS	010-8096		91,368.00
51473009	12/03/2021	LEARNING WITHOUT TEARS	010-4310		151.10
51473010	12/03/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		108,787.00
51473011	12/03/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		63,613.00
51473012	12/03/2021	LINCOLN AQUATICS	010-4307		740.64
51473013	12/03/2021	LINDEN TRAVEL AGENTS	010-5220		4,545.88
51473014	12/03/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		184,527.00
51473015	12/03/2021	LOO, KRISTIN	010-5825		7,200.00
51473016	12/03/2021	LPS OAKLAND R&D	010-8096		104,330.00
51473017	12/03/2021	Lucid Partnerships, Inc.	010-5825		15,205.00
51473018	12/03/2021	LUCID-DG LOGIK	210-5826		3,499.00
51473019	12/03/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		8,888.88
51473020	12/03/2021	MAXIM HEALTHCARE SERVICES	010-5825		226,013.49
51473021	12/03/2021	MCVEIGH, MEAGHAN	010-5825		2,170.00
51473022	12/03/2021	MENTORING IN MEDICINE & SCIENC	010-5825		10,695.00
51473023	12/03/2021	Michael Branca	010-5865		6,078.88
51473024	12/03/2021	MICHAEL'S TRANSPORTATION,	010-5829		436.00
51473025	12/03/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51473026	12/03/2021	MODERN DATA PRODUCTS	010-4310	386.40	
			Unpaid Tax	3.50-	382.90
51473027	12/03/2021	MOORE WEALTH	010-5826		1,800.00
51473028	12/03/2021	MOREWITZ, RALPH S.	010-5865		59.00
51473029	12/03/2021	NEPTUNE WATER SOLUTIONS,	010-5826		396.90
51473030	12/03/2021	NILES BIOLOGICAL	010-4100	6,612.88	
			Unpaid Tax	179.94-	6,432.94
51473031	12/03/2021	NINYO & MOORE	210-6265	5,809.75	
			350-6265	43,568.73	49,378.48
51473032	12/03/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		1,950.00
51473033	12/03/2021	NORTH OAKLAND COMMUNITY	010-8096		39,145.00
51473034	12/03/2021	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		54,272.00
51473035	12/03/2021	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		100,720.00
51473036	12/03/2021	OAKLAND MILITARY INSTITUTE	010-8096		140,814.00
51473037	12/03/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		171,876.00
51473038	12/03/2021	OAKLAND UNITY HIGH SCHOOL	010-7281	66,080.16	
			010-8096	76,600.00	142,680.16
51473039	12/03/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,480.00
51473040	12/03/2021	OFFICE DEPOT	010-4301	1,997.64	

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ESCAPE ONLINE

Page 44 of 78

Checks Dated 10/01/2021 through 12/31/2021					
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51473040	12/03/2021	OFFICE DEPOT	010-4310	35,163.99	
			010-4318	10,333.19	
			010-4410	780.91	
			110-4310	310.27	
			120-4310	434.34	
			670-4318	323.21	49,343.55
51473041	12/03/2021	OGAWA MUNE	010-4307		498.05
51473042	12/03/2021	Oppenheimer Investigations Grp	010-5826		16,794.00
51473043	12/03/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		24,794.00
51473044	12/03/2021	ORIENTAL TRADING	010-4100	1,817.31	
			010-4310	273.02	2,090.33
51473045	12/03/2021	PACIFIC GAS AND ELECTRIC	010-5520	66,998.56	
			120-5520	4,109.65	71,108.21
51473046	12/03/2021	PACIFIC SCREEN & SHADE INC	010-5671		872.00
51473047	12/03/2021	PALACIOS, RACHEL-ANNE	010-5825		1,875.00
51473048	12/03/2021	PITMAN FARMS	130-4710		2,877.23
51473049	12/03/2021	PLASCON PACKAGING, INC.	130-4308		2,050.82
51473050	12/03/2021	PLATANO CAFE	010-4311		1,998.38
51473051	12/03/2021	POSITIVE PROMOTIONS,	010-4310		729.60
51473052	12/03/2021	QUADIENT FINANCE	010-5910		108.21
51473053	12/03/2021	QUILL	010-4304	70.76	
			010-4314	809.92	880.68
51473054	12/03/2021	R&S OVERHEAD GARAGE DOOR	010-5671		10,980.90
51473055	12/03/2021	RANSOM SR., TERRENCE	010-5825		5,200.00
51473056	12/03/2021	Rapid Response PPE	010-4310		3,043.82
51473057	12/03/2021	RASKOB INSTITUTE	010-5827		6,767.04
51473058	12/03/2021	RAY MORGAN COMPANY	010-5846		4,341.25
51473059	12/03/2021	READY REFRESH	010-5610		13.22
51473060	12/03/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		474.53
51473061	12/03/2021	REXEL USA, INC.	010-4307		261.98
51473062	12/03/2021	RHODEN, ASHLEY NICOLE	010-5825		2,925.00
51473063	12/03/2021	RIFTON EQUIPMENT	010-4318	512.66	
			010-4410	4,647.04	5,159.70
51473064	12/03/2021	ROBERT HALF	010-5825		8,314.95
51473065	12/03/2021	RODBY, CHERYL	010-5825		300.00
51473066	12/03/2021	ROSES IN CONCRETE	Reissued		35,000.00 *
		Reissued on 02/02/2022, Cancel Register # AP02032022			
51473067	12/03/2021	RUBENSTEIN SUPPLY	010-4307		255.84
51473068	12/03/2021	S&S WORLDWIDE, INC.	010-4100		3,585.70
51473069	12/03/2021	SAFE PASSAGES	010-5100	19,756.62	
			010-5825	4,170.98	23,927.60
51473070	12/03/2021	SALVADOR, YVONNE	010-5825		4,000.00
51473071	12/03/2021	SCHOOL FACILITY CONSULTANTS	210-5825		647.50
51473072	12/03/2021	SCHOOL HEALTH CORPORATION	010-4300		2,467.58
51473073	12/03/2021	SCHOOL MATE	010-4310		594.00

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ESCAPE ONLINE

Page 45 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51473074	12/03/2021	SCHOOL SPECIALTY	010-4310	3,113.25	
			010-4432	19,568.26	22,681.51
51473075	12/03/2021	SCHOOL SPECIALTY	010-4310	362.21	
			130-4310	197.22	559.43
51473076	12/03/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		529,120.31
51473077	12/03/2021	SENECA CENTER	010-5825		4,444.44
51473078	12/03/2021	SERVIO CONSULTING , LLC	010-5846		32,400.00
51473079	12/03/2021	SEVEN ELEVEN BODY SHOP	010-5825		52,943.04
51473080	12/03/2021	SHRED WORKS	120-5826		57.00
51473081	12/03/2021	SILICON VALLEY MATHEMATICS INS TITUTE	010-5300		6,300.00
51473082	12/03/2021	SKILLPATH SEMINARS CORPORATION	670-5220		199.00
51473083	12/03/2021	SMALL BUSINESS EXCHANGE	210-6262		468.00
51473084	12/03/2021	SOFTCHOICE CORPORATION	010-5846		170,162.35
51473085	12/03/2021	SPEECH PATHOLOGY GROUP	010-5824		194,788.69
51473086	12/03/2021	SPINITAR	010-4310		1,652.65
51473087	12/03/2021	SPRINGBOARD COLLABORATIVE	010-5100	99,381.97	
			010-5825	11,843.03	111,225.00
51473088	12/03/2021	SPRINGER, STACY L	010-5825		8,000.00
51473089	12/03/2021	STAR ACADEMY	010-5827		32,197.08
51473090	12/03/2021	STAR ELEVATOR,	010-5671		11,878.29
51473091	12/03/2021	STARLINE SUPPLY COMPANY	010-4305		9,786.13
51473092	12/03/2021	STEVE'S AUTO	010-5679		8,217.75
51473093	12/03/2021	SUNBELT STAFFING, LLC	010-5824		3,520.00
51473094	12/03/2021	Sutter Health	760-9523		706,222.64
51473095	12/03/2021	TBT COMPUTER PRODUCTS	010-4310		738.36
51473096	12/03/2021	TEACHERS TEST PREP INC.,	010-5826		5,006.40
51473097	12/03/2021	TEACHING STRATEGIES, LLC	120-5220		11,188.80
51473098	12/03/2021	TERRAPHASE ENGINEERING,	210-6215		17,167.10
51473099	12/03/2021	THE HARTFORD	760-9527		36,383.22
51473100	12/03/2021	THE HOME DEPOT PRO	010-4305	27,562.59	
			010-4318	175.06	27,737.65
51473101	12/03/2021	TOSHIBA BUSINESS SOLUTIONS	010-4425	4,328.42	
			010-5610	2,249.04	
			010-6425	30,776.29	
			120-5610	37.07	37,390.82
51473102	12/03/2021	TRIMARK	130-4410		69,092.58
51473103	12/03/2021	ULINE	010-4310		479.63
51473104	12/03/2021	UNITED RENTALS	010-5671		300.00
51473105	12/03/2021	United Supply Alliance	010-4310		352.43
51473106	12/03/2021	URBAN MONTESSORI	010-8096		85,292.00
51473107	12/03/2021	VERNIER SOFTWARE AND TECHNOLOG Y	010-4304		2,473.21
51473108	12/03/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,463.00

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ESCAPE ONLINE

Page 46 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51473109	12/03/2021	Vision Service Plan	760-9524		39,322.38
51473110	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	6,842.28	
			010-5517	3,259.72	10,102.00
51473111	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	50,860.87	
			010-5517	52,481.60	103,342.47
51473112	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	48,972.66	
			010-5517	46,554.31	95,526.97
51473113	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,497.61	
			010-5517	2,244.27	6,741.88
51473114	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	822.52	
			010-5517	540.49	
			120-5515	3,831.77	
			120-5517	4,435.56	9,630.34
51473115	12/03/2021	WE LEAD OURS	010-5825		7,060.00
51473116	12/03/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		1,100.00
51473117	12/03/2021	Western Pacific Distributors	130-4308		251.58
51473118	12/03/2021	WHCI PLUMBING SUPPLY CO.	010-4307		2,891.72
51473119	12/03/2021	WHISPERROOM, INC.	350-6427		37,265.50
51473120	12/03/2021	YOUNGER, STACY	010-5825		2,782.50
51473121	12/03/2021	YOUTH TOGETHER	010-9500		2,147.30
51473122	12/03/2021	Zell Nathanson	010-5826		1,000.00
51477494	12/20/2021	CENTER FOR TRANSFORMATIVE TEACHER TRAINING	010-5100	1,800.00	
			010-5825	25,000.00	26,800.00
51477495	12/20/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		480,843.87
51477496	12/20/2021	ONE WORKPLACE	010-4432		21,449.08
51477497	12/20/2021	SWUN MATH LLC	010-5826		17,880.63
51478511	10/05/2021	GONZALEZ, NESTOR P	010-4310		106.86
51478512	10/05/2021	DUKES, TAMARA	010-4310		36.34
51478513	10/05/2021	GOLDEN, LAKIESHA	010-4396		2,000.00
51478514	10/05/2021	GULLEY, ANTONIO	010-5210		18.59
51478515	10/05/2021	FORBES, PEGGY	010-5220		832.28
51478516	10/05/2021	ORIABURE, JACQUELINE	010-5210		22.40
51478517	10/05/2021	ENRIQUEZ, WILMA	010-4310		50.53
51478518	10/05/2021	MITSUYOSHI, LEAH	010-5210		98.68
51478519	10/05/2021	FLOYD, LINDA F	010-4318	100.87	
			010-5210	48.00	148.87
51478520	10/05/2021	QUEZADA, RUTH L	010-8699		1,667.44
51478521	10/05/2021	NGUYEN, LINH G	010-8699		52.90
51478522	10/05/2021	PEREZ, RODOLFO M	010-8699		303.08
51478523	10/05/2021	ROMO, KATHLEEN B	010-4318	47.65	

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ESCAPE ONLINE

Page 47 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478523	10/05/2021	ROMO, KATHLEEN B	010-5210	42.78	90.43
51478524	10/05/2021	KELLER, SAMANTHA	010-8699		94.40
51478525	10/05/2021	INGLES-LOPEZ, MARIA D	010-5210		9.24
51478526	10/05/2021	HUANG, BAO F	670-5872		200.00
51478527	10/05/2021	GUERRA BURGER, JILL	010-8699		68.82
51478528	10/05/2021	STONE, SARA	010-8699		100.00
51478529	10/05/2021	DEIRO, MICHELLE	110-4311		373.70
51478530	10/05/2021	BOYTES, MARILU G	010-5210		81.03
51478531	10/05/2021	TAYLOR, DEVYNN A	010-4304		78.63
51478532	10/05/2021	MCKNIGHT, MICHELL D	010-4310		311.50
51478533	10/05/2021	HANNA, LESLIE G	010-8699		20.00
51478534	10/05/2021	KENDRIX, CHANDRA	110-4311		67.30
51478535	10/05/2021	GOMEZ, NANCY	010-5220		515.80
51478536	10/05/2021	ALVAREZ, JESSICA	010-4310		64.21
51478537	10/05/2021	DONOVIEL, JONATHAN B	010-4318	189.44	
			010-5210	85.56	275.00
51478538	10/05/2021	REINSTEIN, MICAELA	010-5210		69.50
51478539	10/05/2021	SURESH, SAILAJA	010-4318		4,409.00
51478540	10/05/2021	PSIAKI, KRISTIN	010-8699		100.00
51478541	10/05/2021	MCMANUS, KATIE	010-5210		25.19
51478542	10/05/2021	LO, KELLY L	010-5210		41.75
51478543	10/05/2021	TRAVERS, SHARON	120-5210		146.72
51478544	10/05/2021	BARCLIFT, DONNIE B	130-4311		293.04
51478545	10/05/2021	CAPITELLI, MARIO J	010-4310		907.74
51478546	10/05/2021	RIVERA, ROSEMARY	010-4310		300.52
51478547	10/05/2021	VU, GEOFFREY	010-4310		935.78
51478548	10/05/2021	NAYAK, LALITA	010-5210		22.74
51478549	10/05/2021	WHITMORE-GOVERS, LUCRETIA M	010-8699		122.24
51478550	10/05/2021	JONES, CAROLINE A	120-5210		49.84
51478551	10/05/2021	PIPPING, SARAH J	010-5210		35.39
51478552	10/05/2021	GLASBAND, SARAH G	010-4376		351.94
51478553	10/05/2021	TYLER, SHERICE I	010-8699		399.53
51478554	10/05/2021	PRATT II, AARON D	010-4310		100.00
51478555	10/05/2021	LEVRIER, DESIREE M	010-8699		104.98
51478556	10/05/2021	HANSRA, SANDEEP K	010-8699		57.07
51478557	10/05/2021	MAJOR-MITCHELL, PHYLLIS A	010-5210		57.90
51478558	10/05/2021	GINSBERG, LARA	010-8699		134.57
51478559	10/05/2021	PALIN, HEATHER S	010-4311		584.47
51478560	10/05/2021	ANDERSON, MICHAEL P	010-8699		183.28
51478561	10/05/2021	MATSUOKA, MEAGHAN M	010-5210		67.20
51478562	10/05/2021	MIRANDA, JASMENE C	010-5200		96.00
51478563	10/05/2021	THACHER, SUSAN D	010-8699		190.00
51478564	10/05/2021	PANIAN, SARAH A	010-8699		65.88
51478565	10/05/2021	EISENBERG, ELIZABETH F	010-4310		35.99
51478566	10/05/2021	GUZMAN DOMENECH, ABEL	010-5210		9.80
51478567	10/05/2021	IYER, MARIKA R	010-4304		276.99

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ESCAPE ONLINE

Page 48 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478568	10/05/2021	GONZALES, SHANTHI R	010-4311		138.00
51478569	10/05/2021	ENG, AIMEE S	010-4318		305.55
51478570	10/05/2021	PONDER, RENE A	010-4396		3,901.50
51478571	10/05/2021	HARMON, AMY C	010-8699		225.00
51478572	10/05/2021	REED, VONZELE	120-5210		50.12
51478573	10/05/2021	OTLIN, DANIELLE R	010-5210		49.84
51478574	10/05/2021	CHEN, CHRISTINA	010-5210		38.19
51478575	10/05/2021	THORNTON, DANTE L	010-8699		652.85
51478576	10/05/2021	CLIFTON, kasey	010-8699		124.66
51478577	10/05/2021	RORABAUGH, AMY M	010-8699		1,322.92
51478578	10/05/2021	SCOTT, MARY K	010-4310		108.44
51478579	10/05/2021	FILIPEK, NORELL M	010-4200	122.91	
			010-4310	132.29	255.20
51478580	10/05/2021	BENDER, JENNIFER L	010-4310		198.11
51478581	10/05/2021	GUILLAUME, TAWANA	010-8699		172.02
51478582	10/05/2021	ANDERSON, LUCETRICIA M	010-4318		124.71
51478583	10/05/2021	HENRY, CLAIRE R	010-8699		3,921.56
51478584	10/05/2021	WERTHMANN, JASON	010-4200		333.55
51478585	10/05/2021	SKILLERN, RUFUS E	010-4310		100.00
51478586	10/05/2021	LACOCQUE, REBECCA C	010-8699		145.88
51478587	10/05/2021	GARADIS, EVE	110-4310		13.77
51478588	10/05/2021	GHORBAN, SALOMEH N	010-4200		66.96
51478589	10/05/2021	RODRIGUEZ, ESTEFANIA	010-8699		57.70
51478590	10/05/2021	KEHLENBACH, ALYSSA V	010-4310		65.02
51478591	10/05/2021	RAMIREZ RAMOS, ALFREDO	010-8699		508.82
51478592	10/05/2021	CAMERON, CLINAY	010-8699		237.80
51478593	10/05/2021	PARTRIDGE, SARAH V	010-5210		76.84
51478594	10/05/2021	KRAG ARNOLD, KELLY R	010-5210		275.46
51478595	10/05/2021	OLSON, SARA ANN M	010-5210		79.18
51478596	10/05/2021	JACKSON, JASMON DE JON	010-4396		678.00
51478597	10/05/2021	ELLISON, VANIA K	010-5210		40.94
51478598	10/05/2021	CLARK, ELENORA L	010-4396		2,358.00
51478599	10/05/2021	LOPEZ, ANGELICA	010-5910		82.86
51478600	10/05/2021	KIM, SUN W	010-4310		75.04
51478601	10/05/2021	ROTHER, SARAH B	010-5210		164.57
51478602	10/05/2021	REIMERS, SEAN J	010-4310		500.00
51478603	10/05/2021	RAMOS, LEA	010-4396		1,225.00
51478604	10/05/2021	CORONADO BLAKE, CECILIA R	130-4710		38.87
51478605	10/05/2021	ANDERSON, KAITLIN V	010-5210		66.70
51478606	10/05/2021	JOHNSON, RAIN J	010-5210		59.36
51478607	10/05/2021	EISEMAN, MOLLY	010-5210		27.10
51478608	10/05/2021	CANNADAY, LISA D	010-5210		45.02
51478609	10/05/2021	SALAZAR, VINCENT R	010-4310		96.48
51478610	10/05/2021	TAYLOR, THOMAS	130-5846		179.00
51478611	10/05/2021	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		1,100.00

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ESCAPE ONLINE

Page 49 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478612	10/05/2021	ACHIEVE ACADEMY	010-8096		139,229.00
51478613	10/05/2021	ACHIEVERS	010-8699		8,403.43
51478614	10/05/2021	ACME FIRE EXTINGUISHER	010-4307		320.26
51478615	10/05/2021	ACOFF, ROSALIND	010-5865		222.00
51478616	10/05/2021	Francesca Adams	010-5865		222.00
51478617	10/05/2021	ADAMS, MESHAY	010-5865		440.00
51478618	10/05/2021	ADVENTURES AMERICA	010-5829		3,360.00
51478619	10/05/2021	Afiah Abdallah	010-5865		222.00
51478620	10/05/2021	AHMED, OROBA	010-5865		1,554.00
51478621	10/05/2021	NDS - AIA SERVICES LLC	010-4310	1,411.20	
			010-4318	327.66	1,738.86
51478622	10/05/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5826		3,675.00
51478623	10/05/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		6,731.22
51478624	10/05/2021	ALHAMBRA WATERS	110-4310		29.43
51478625	10/05/2021	Alisha Roe	010-5865		666.00
51478626	10/05/2021	ALLEN ESQ, BRETT S.	010-5844		8,100.00
51478627	10/05/2021	ALLIANCE GRAPHICS	010-4310		12,580.14
51478628	10/05/2021	AMAZON	010-4315		2,509.26
51478629	10/05/2021	AMAZON WEB SERVICES INC	010-5846		427.21
51478630	10/05/2021	AMERICAN INDIAN CHARTER II	010-8096		143,784.00
51478631	10/05/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		93,771.00
51478632	10/05/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		51,964.00
51478633	10/05/2021	AMY & PHILIP WRIGHT	010-5865		720.20
51478634	10/05/2021	ANCORA PUBLISHING	010-4304		3,145.80
51478635	10/05/2021	Anderson Lock	010-4310		683.40
51478636	10/05/2021	ANT TEES RAE L T'S	130-4380		8,381.21
51478637	10/05/2021	APPLE COMPUTER	010-4420		4,679.10
51478638	10/05/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		444.00
51478639	10/05/2021	AREY JONES	010-4420	2,795.64	
			010-5846	26.00	2,821.64
51478640	10/05/2021	ARISE CHARTER HIGH SCHOOL	010-8096		82,458.00
51478641	10/05/2021	Consuelo Arroyo	010-5865		222.00
51478642	10/05/2021	Aruna Sokol	010-5865		440.00
51478643	10/05/2021	ASCEND	010-8096		107,923.00
51478644	10/05/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		122,953.00
51478645	10/05/2021	ASPIRE COLLEGE ACADEMY	010-8096		63,051.00
51478646	10/05/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		129,888.00
51478647	10/05/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		115,319.00
51478648	10/05/2021	ASPIRE MONARCH ACADEMY	010-8096		89,672.00
51478649	10/05/2021	ASPIRE TRIUMPH TECH. ACADEMY	010-8096		62,300.00
51478650	10/05/2021	ASSETGENIE, INC.	010-4315		5,925.00
51478651	10/05/2021	AT AND T	010-5930		89.26

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ESCAPE ONLINE

Page 50 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478652	10/05/2021	AT AND T	010-5930		4,212.81
51478653	10/05/2021	AT AND T	010-5930		846.18
51478654	10/05/2021	AT AND T	010-5930		8,851.59
51478655	10/05/2021	AURUM PREPARATORY ACADEMY	010-8096		41,150.00
51478656	10/05/2021	AVID CENTER	010-5846		4,099.00
51478657	10/05/2021	AWESOME PRINTING	010-4380		6,689.30
51478658	10/05/2021	AZTEC SOFTWARE ASSOCIATION,	110-5846		16,546.25
51478659	10/05/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304		688.62
51478660	10/05/2021	BAPTISTE, CLARENCE	010-5865		666.00
51478661	10/05/2021	BARNES AND NOBLE	010-4200		8,419.94
51478662	10/05/2021	BATTERIES PLUS BULBS	010-4307		2,966.04
51478663	10/05/2021	BAY ALARM	010-5873		17,931.72
51478664	10/05/2021	BAY AREA AIR QUALITY MGMT DIST	670-5826		404.00
51478665	10/05/2021	BAY AREA COMMUNITY RESOURCES	010-5825		90,218.30
51478666	10/05/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		67,676.00
51478667	10/05/2021	Bay Area Wheelchair Transport	010-5825		47,500.00
51478668	10/05/2021	BAY BOLT	010-4307		456.33
51478669	10/05/2021	BAY HILL HIGH SCHOOL	010-5827		6,384.00
51478670	10/05/2021	BAY INK AND TONER	010-4310		1,411.04
51478671	10/05/2021	BE A MENTOR,	010-5846		1,050.00
51478672	10/05/2021	BEARCOM	010-4310		8,478.52
51478673	10/05/2021	BEHERA, NUPUR	010-5825		1,880.00
51478674	10/05/2021	BENCHMARK EDUCATION,	010-4100	167,436.75	
			010-5825	119,400.00	286,836.75
51478675	10/05/2021	BENZ, SUSAN H	010-5825		6,435.00
51478676	10/05/2021	BIG APPLE CAFE	010-4311		2,198.13
51478677	10/05/2021	BIOMETRICS4ALL	010-5838		1,920.00
51478678	10/05/2021	BLICK ART MATERIALS	010-4304	6,110.97	
			010-4310	820.83	6,931.80
51478679	10/05/2021	BLOOM, JENNIFER M	010-5825		4,015.00
51478680	10/05/2021	BMR HEALTH SERVICES, INC.	010-5824		37,948.16
51478681	10/05/2021	CANDELL, BONNIE	010-5865		8,600.00
51478682	10/05/2021	BRANSON, LEAH	010-5825		2,300.00
51478683	10/05/2021	Brenda Ramirez Higuera	010-5865		222.00
51478684	10/05/2021	Brito, Omar	010-5865		222.00
51478685	10/05/2021	BROOKS, JOHNNY	010-5865		222.00
51478686	10/05/2021	BROWN, LAWRENCE	010-5865		222.00
51478687	10/05/2021	BUCHANAN, MARGARET	010-5825		560.00
51478688	10/05/2021	BURKE WILLIAMS & SORENSEN,	010-5826		1,480.50
51478689	10/05/2021	BYERS, LASONYA	010-5865		662.00
51478690	10/05/2021	C.R. LAURENCE COMPANY	010-4307		653.44
51478691	10/05/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		20,531.00
51478692	10/05/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51478693	10/05/2021	CALIFORNIA THERAPY ALLIANCE	010-5824		15,200.00
51478694	10/05/2021	CalSTRS	760-9503		22.73

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ESCAPE ONLINE

Page 51 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478695	10/05/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	249.58	
			010-5826	133.80	383.38
51478696	10/05/2021	CAMPBELL, DEBORAH A	010-5865		222.00
51478697	10/05/2021	CAMPUS SECURITY SOLUTIONS	010-4310		3,166.47
51478698	10/05/2021	Candelaria Mejia Tzoc	010-5865		222.00
51478699	10/05/2021	CANON SOLUTIONS AMERICA,	010-5610		201.28
51478700	10/05/2021	CANTARE CON VIVO	010-5825		11,482.00
51478701	10/05/2021	CAO, JOHN	010-5825		4,838.70
51478702	10/05/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		11,200.00
51478703	10/05/2021	CASE PARTS CO.	130-5670		276.94
51478704	10/05/2021	Cassandra Rose	010-5865		440.00
51478705	10/05/2021	Catherine Nyamilandi	010-5865		440.00
51478706	10/05/2021	CDW-G	010-4310	1,447.34	
			010-4315	3,858.75	
			010-4318	525.25	5,831.34
51478707	10/05/2021	CDW-G	010-5846		31,850.00
51478708	10/05/2021	CENGAGE LEARNING	010-4100	244,780.21	
			Unpaid Tax	1,597.07-	243,183.14
51478709	10/05/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100	95,047.50	
			010-4200	737.88	95,785.38
51478710	10/05/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		310.00
51478711	10/05/2021	Abbie Chan	010-5865		444.00
51478712	10/05/2021	Chefs Toys LLC	130-4410		7,937.97
51478713	10/05/2021	Chessen, Claire	010-5865		222.00
51478714	10/05/2021	CHILDRENS HEALTH COUNCIL	010-5827		7,940.38
51478715	10/05/2021	CITY PRINT & MAIL	010-5825	13,222.06	
			130-4310	3,759.53	16,981.59
51478716	10/05/2021	CLARK'S HOME AND GARDEN,	010-4307		204.14
51478717	10/05/2021	Clemons, Nicole	010-5865		440.00
51478718	10/05/2021	COLD AIR REFRIGERATION, INC	130-5670		5,341.66
51478719	10/05/2021	COLLEGE BOARD, THE	010-4310		602.00
51478720	10/05/2021	COMMUNICATION WORKS	010-5824		28,880.00
51478721	10/05/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		55,521.00
51478722	10/05/2021	COMPANY NURSE	670-5826		3,037.50
51478723	10/05/2021	Concepcion Cruz	010-5865		222.00
51478724	10/05/2021	Yuri Corona	010-5865		222.00
51478725	10/05/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51478726	10/05/2021	COX, MIA	010-5865		222.00
51478727	10/05/2021	CREATIVE SUPPORTS, INC.	670-5826		1,912.07
51478728	10/05/2021	CRESO EQUIPTME	010-6410		5,677.88
51478729	10/05/2021	Mary Cruz Arauz	010-5865		222.00
51478730	10/05/2021	DAILEY, TANISHA	010-5865		222.00
51478731	10/05/2021	DAILY JOURNAL CORPORATION	010-5810		798.60

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ESCAPE ONLINE

Page 52 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478732	10/05/2021	Danielle Belton	010-5865		444.00
51478733	10/05/2021	Davenport, Angela	010-5865		440.00
51478734	10/05/2021	Sam Davidson	010-5865		444.00
51478735	10/05/2021	DE NIKE, MOIRA	010-5825		4,000.00
51478736	10/05/2021	DeAndre Higginbotham	010-5865		222.00
51478737	10/05/2021	DEMCO,	010-4310		46.22
51478738	10/05/2021	Denica N. Green	010-5865		440.00
51478739	10/05/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		4,500.00
51478740	10/05/2021	DESIGN FOR EQUITY LLC	010-5825		5,000.00
51478741	10/05/2021	DEVELOPMENT GROUP	010-5826		163,049.63
51478742	10/05/2021	DEVEREUX FOUNDATION	010-5827		28,301.78
51478743	10/05/2021	CAROL DOMINO	670-5826		400.00
51478744	10/05/2021	DONNA WYATT	Cancelled		3,400.00 *
	Cancelled on 10/25/2021, Cancel Register # AP10252021-B				
51478745	10/05/2021	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		72,643.00
51478746	10/05/2021	DUFF, MICHELLE	010-5865		440.00
51478747	10/05/2021	E.B. BRADLEY CO.	010-4307		3,858.11
51478748	10/05/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		7,695.82
51478749	10/05/2021	EAST BAY GLASS	010-5671		41,599.69
51478750	10/05/2021	EAST BAY INNOVATION ACADEMY	010-8096		135,488.00
51478751	10/05/2021	EAST BAY LAWN MOWER	010-4307		5,037.40
51478752	10/05/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	99,781.22	
			120-5555	4,346.99	104,128.21
51478753	10/05/2021	EAST BAY RESTAURANT SUPPLY,	130-4308	41,508.21	
			130-6410	9,871.45	51,379.66
51478754	10/05/2021	EASTBAY TEAM SALES	010-5865		440.00
51478755	10/05/2021	ECONOMY LUMBER COMPANY	010-4307		18,607.14
51478756	10/05/2021	EDUCATION FOR CHANGE@COX	010-8096		126,383.00
51478757	10/05/2021	Elizabeth Ramirez Cortez	010-5865		440.00
51478758	10/05/2021	Emily Kline	010-5865		440.00
51478759	10/05/2021	EMPEROR SUPPLY	010-4307		2,425.29
51478760	10/05/2021	EMSL ANALYTICAL,	670-5826		1,241.00
51478761	10/05/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		88,099.00
51478762	10/05/2021	ESPARZA, MONICA	010-5865		222.00
51478763	10/05/2021	ESPIRITU, AIMEE	010-5825		10,000.00
51478764	10/05/2021	Esther Olguin	010-5865		222.00
51478765	10/05/2021	Tiara Evans	010-5865		222.00
51478766	10/05/2021	EWING IRRIGATION PRODUCTS	010-4307		349.60
51478767	10/05/2021	FAGEN FRIEDMAN & FULFROST	010-5845		25,250.50
51478768	10/05/2021	Fahm Saechao	010-5865		222.00
51478769	10/05/2021	FASTENAL	010-4307		5,324.49
51478770	10/05/2021	FASTSIGNS	010-4318		1,462.40
51478771	10/05/2021	FEDEX	010-5826		70.00

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ESCAPE ONLINE

Page 53 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478772	10/05/2021	FIRE PROTECTION SPECIALISTS	010-5674		1,599.43
51478773	10/05/2021	FIRST ALARM SECURITY & PATROL	010-5873		38.50
51478774	10/05/2021	FISHER & PHILLIPS, LLP	010-5825		3,480.47
51478775	10/05/2021	FLINN SCIENTIFIC INC.	010-4310		47.54
51478776	10/05/2021	Flor Ramirez Hernandez	010-5865		222.00
51478777	10/05/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		550.57
51478778	10/05/2021	Francisca Cazares	010-5865		222.00
51478779	10/05/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		67,358.00
51478780	10/05/2021	FRAZIER, ROBIN	010-5865		222.00
51478781	10/05/2021	FUEL EDUCATION, LLC	110-5846		4,311.60
51478782	10/05/2021	G.E.S.	010-5826		550.00
51478783	10/05/2021	Gabriela Tamayo	010-5865		440.00
51478784	10/05/2021	Gail Hodes, Attorney at Law	010-5844		12,000.00
51478785	10/05/2021	GALLAGHER AND BURK	010-4307		926.10
51478786	10/05/2021	GARCIA, MOISES	010-5865		440.00
51478787	10/05/2021	Gazali, Ashwag	010-5865		222.00
51478788	10/05/2021	GEARBOX GALLERY LLC	010-5220		435.00
51478789	10/05/2021	GENERAL AUTO PARTS	010-5679		137.80
51478790	10/05/2021	Geneva Williams	010-5865		440.00
51478791	10/05/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		8,773.26
51478792	10/05/2021	GODFREY, ERINN	010-5825		2,310.00
51478793	10/05/2021	GONZALEZ, ALICIA	010-5865		222.00
51478794	10/05/2021	GONZALEZ, ANTONIA	010-5865		662.00
51478795	10/05/2021	GOOGLE	010-5846		428.23
51478796	10/05/2021	GOPHER SPORT	010-4310		802.02
51478797	10/05/2021	GORHAM, ANDREA	010-5825		16,888.33
51478798	10/05/2021	GRAINGER	010-4304		552.24
51478799	10/05/2021	GRAND LAKE ACE GARDEN CENTER	010-4318		4,263.50
51478800	10/05/2021	GREAT MINDS	010-4200		6,210.57
51478801	10/05/2021	Guadalupe Rojas	010-5865		440.00
51478802	10/05/2021	GUITAR CENTER	350-4474		1,311.98
51478803	10/05/2021	Hanna Interpreting Svcs	010-5825		241.56
51478804	10/05/2021	HARRIEL, MONIQUE	010-5865		440.00
51478805	10/05/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		9,994.13
51478806	10/05/2021	HERO,	010-5825		53,500.00
51478807	10/05/2021	HIGH EXPECTATIONS PARENTAL SER VICE	Cancelled		9,000.00 *
		Cancelled on 11/02/2021, Cancel Register # AP11022021-A			
51478808	10/05/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		11,703.78
51478809	10/05/2021	HILTI	010-4307	411.64	
			010-4410	2,382.07	2,793.71
51478810	10/05/2021	Hoa On	010-5865		440.00
51478811	10/05/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING CO.	010-5846		50,000.00

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ESCAPE ONLINE

Page 54 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478812	10/05/2021	Ibrahim M Abduljalal	010-5865		222.00
51478813	10/05/2021	IDN- WILCO,INC	010-4307		1,567.67
51478814	10/05/2021	INDIVIDUAL FOOD SERVICES	130-4308		34,644.76
51478815	10/05/2021	Jessica May Golding	010-5865		440.00
51478816	10/05/2021	JEUNG, CURTIS	010-5865		440.00
51478817	10/05/2021	Lisa Jines	010-5865		222.00
51478818	10/05/2021	JONS MUSIC AND REPAIR SHOP	010-4410	1,529.50	
			010-5670	4,890.00	6,419.50
51478819	10/05/2021	Julian James	010-5865		666.00
51478820	10/05/2021	JUNK KING	670-5825		1,154.00
51478821	10/05/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		18,257.25
51478822	10/05/2021	Kaiser	760-9522		4,376,151.24
51478823	10/05/2021	Katrina Allen-Childress	010-5865		440.00
51478824	10/05/2021	KBA DOCUSYS INC.	010-5610		1,035.88
51478825	10/05/2021	KELLER SUPPLY COMPANY	010-4307		8,774.22
51478826	10/05/2021	KENDALL HUNT PUBLISHERS	010-4100		5,292.00
51478827	10/05/2021	KIARA HOWARD	010-5825		877.50
51478828	10/05/2021	KIM, LY	010-5865		440.00
51478829	10/05/2021	KINLICHIIINII, KASIMA	010-5865		222.00
51478830	10/05/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		121,273.00
51478831	10/05/2021	KITAZAWA SEED COMPANY	010-4318		167.92
51478832	10/05/2021	KNB SOLUTIONS LLC	010-5825		30,000.00
51478833	10/05/2021	Kwong, Stella	010-5865		222.00
51478834	10/05/2021	LAMAR TRANSIT LLC	010-5810		11,185.00
51478835	10/05/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5610	11.78	
			010-5826	517.51	529.29
51478836	10/05/2021	LaTasha Jones	010-5865		662.00
51478837	10/05/2021	Lavinia Jenkins	010-5865		222.00
51478838	10/05/2021	LAZEAR ACADEMY	010-8096		104,806.00
51478839	10/05/2021	Kenia Lazo	010-5865		222.00
51478840	10/05/2021	LEARNING A-Z	010-5846		7,602.00
51478841	10/05/2021	LEARNING WITHOUT LIMITS	010-8096		91,368.00
51478842	10/05/2021	LEVINE, DEBORAH	010-5825		1,500.00
51478843	10/05/2021	LEVITT, REED	010-5825		1,820.00
51478844	10/05/2021	Yan Mei Li	010-5865		222.00
51478845	10/05/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		108,787.00
51478846	10/05/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		63,613.00
51478847	10/05/2021	Lisa Jackson Payne	010-5865		440.00
51478848	10/05/2021	LOBEL, DEBRA	010-5865		222.00
51478849	10/05/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		135,329.00
51478850	10/05/2021	LOWY, RACHEL	010-8699		1,612.90
51478851	10/05/2021	LOZANO SMITH, LLP	010-5825		4,384.00
51478852	10/05/2021	LPS OAKLAND R&D	010-8096		104,330.00
51478853	10/05/2021	LUKES-BELLECI, DIANE	010-5830		2,500.00

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ESCAPE ONLINE

Page 55 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478854	10/05/2021	Luong, Donna	010-5865		222.00
51478855	10/05/2021	Luz Elena Alvarez Verdusco	010-5865		440.00
51478856	10/05/2021	MACK, DEMETRA L	010-5825		16,000.00
51478857	10/05/2021	Maria Bustamante	010-5865		222.00
51478858	10/05/2021	Maria C Ambrocio	010-5865		440.00
51478859	10/05/2021	Maria Delgado	010-5865		222.00
51478860	10/05/2021	Maria Eugenia Bueno Cortes	010-5865		666.00
51478861	10/05/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51478862	10/05/2021	Marisol Fernandez	010-5865		440.00
51478863	10/05/2021	Marquitta Eddings	010-5865		222.00
51478864	10/05/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,444.44
51478865	10/05/2021	MACBEATH HARDWOOD CO.	010-4307		274.40
51478866	10/05/2021	MAXIM HEALTHCARE SERVICES	010-5824		4,389.44
51478867	10/05/2021	MAXIMO, RASHEEDA	010-5865		666.00
51478868	10/05/2021	MC FARLAND, TACHISHAUNA	010-5865		444.00
51478869	10/05/2021	MCGOWAN, ANGELIN MARIE	010-5865		222.00
51478870	10/05/2021	MCGRAW HILL EDUCATION	010-4100		2,000.00
51478871	10/05/2021	MCVEIGH, MEAGHAN	010-5825		1,260.00
51478872	10/05/2021	MEANINGFUL GROWTH	010-5826		4,250.00
51478873	10/05/2021	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		222.00
51478874	10/05/2021	MERCH MONSTER	010-4310		9,608.13
51478875	10/05/2021	Michael Metz	010-5865		440.00
51478876	10/05/2021	MICHAEL'S TRANSPORTATION,	010-5826		942.50
51478877	10/05/2021	MICRO ANALYTICAL LABORATORY	670-5826		824.00
51478878	10/05/2021	MIMEO.COM, INC.	010-4310		3,082.37
51478879	10/05/2021	MOBILE MODULAR MANAGEMENT CORP	010-5826		141.45
51478880	10/05/2021	MODERN DATA PRODUCTS	010-4310		193.37
51478881	10/05/2021	MONCHER, SHARON	010-8699		50.00
51478882	10/05/2021	MONCHER, THOMAS	010-8699		50.00
51478883	10/05/2021	MORALES, DAVID L.	010-5865		440.00
51478884	10/05/2021	Morenikeji Yisa	010-5865		440.00
51478885	10/05/2021	MOYAFOTOGRAFEX	010-5826		1,500.00
51478886	10/05/2021	MYERS-STEVENSON & TOOHEY & CO, INC	670-5451		131,124.73
51478887	10/05/2021	Naja Munassar	010-5865		440.00
51478888	10/05/2021	NASCO	010-4310		548.16
51478889	10/05/2021	NATIONAL BUSINESS FURNITURE	010-4310		721.01
51478890	10/05/2021	Nature's Wood	010-4318		630.04
51478891	10/05/2021	NAVA, PAULA	010-5865		444.00
51478892	10/05/2021	NAVIGATE360, LLC	010-4310		218.90
51478893	10/05/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		2,600.00
51478894	10/05/2021	Nelvi Cajas	010-5865		222.00
51478895	10/05/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		28,831.61

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ESCAPE ONLINE

Page 56 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478896	10/05/2021	NEWTON, MICHAEL A.	010-5865		666.00
51478897	10/05/2021	NGHIA T NGUYEN	010-5865		666.00
51478898	10/05/2021	NGUYEN, DAVID	010-5865		440.00
51478899	10/05/2021	NORCAL KENWORTH	010-5679		778.12
51478900	10/05/2021	Norma Gonzalez	010-5865		222.00
51478901	10/05/2021	NORTH OAKLAND COMMUNITY	010-8096		39,145.00
51478902	10/05/2021	NWAMUO, IKECHUKWU	010-5865		440.00
51478903	10/05/2021	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		54,272.00
51478904	10/05/2021	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		100,720.00
51478905	10/05/2021	OAKLAND MILITARY INSTITUTE	010-8096		140,814.00
51478906	10/05/2021	OAKLAND PUBLIC EDUCATION FUND	010-4310		233.50
51478907	10/05/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		171,876.00
51478908	10/05/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		220,777.92
51478909	10/05/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		76,600.00
51478910	10/05/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,480.00
51478911	10/05/2021	OFFICE DEPOT	010-4200	179.71-	
			010-4304	2,378.16	
			010-4310	80,791.76	
			010-4318	8,557.91	
			010-4410	951.98	
			120-4310	4,371.79	
			130-4310	444.04	
			670-4310	311.53	97,627.46
51478912	10/05/2021	Olga Sanzheeva-Pezold	010-5865		444.00
51478913	10/05/2021	OPEN UP RESOURCES	010-4100		34,949.27
51478914	10/05/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		24,794.00
51478915	10/05/2021	ORIENTAL TRADING	010-4100		3,517.50
51478916	10/05/2021	ORION ACADEMY	010-5827		15,190.20
51478917	10/05/2021	OUSD SUPPLEMENTAL ANNUITY PLAN ATTN; LISA NG	760-9501		50,140.92
51478918	10/05/2021	PACIFIC GAS AND ELECTRIC	010-5520	52,706.91	
			120-5520	5,632.31	58,339.22
51478919	10/05/2021	PACIFIC OFFICE AUTOMATION	010-5610		4,244.63
51478920	10/05/2021	PAIGE AND GREGG FLEURY	010-5865		5,314.50
51478921	10/05/2021	PEARSON EDUCATION NCS PEARSON	010-4200	11,974.64	
			010-4375	26,102.60	38,077.24
51478922	10/05/2021	PEDROZA, FELICITA	010-5825		2,780.00
51478923	10/05/2021	PEPE'S TIRE SERVICE	010-5679		1,290.15
51478924	10/05/2021	PERSICO, GRACE	010-5865		440.00
51478925	10/05/2021	PEZOLD, CARL E.	010-5865		222.00
51478926	10/05/2021	PHONAK HEARING SYSTEMS	010-4410		1,636.97
51478927	10/05/2021	Phuong Guong	010-5865		222.00
51478928	10/05/2021	PINSKY, ELENA	010-5825		1,850.00

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ESCAPE ONLINE

Page 57 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478929	10/05/2021	PITMAN FARMS	130-4710		4,802.00
51478930	10/05/2021	POWERSCHOOL GROUP,	010-5846		26,606.21
51478931	10/05/2021	PPG ARCHITECTURAL COATINGS	010-4307		34,283.21
51478932	10/05/2021	Precious Porter	010-5865		444.00
51478933	10/05/2021	PRECISION IMAGING NETWORK	010-4310		272.96
51478934	10/05/2021	PRO-ED INC.	010-4375		7,954.80
51478935	10/05/2021	PROJECT LEAD THE WAY	010-5846		950.00
51478936	10/05/2021	PROJECT SUPPORT SERVICES	010-5826		172.50
51478937	10/05/2021	PSYCHOLOGICAL ASSESSMENT RESOURCES	010-4375		2,513.70
51478938	10/05/2021	PURPLE COMMUNICATIONS	670-5826		6,303.36
51478939	10/05/2021	PURSELL, ALAN	010-5865		440.00
51478940	10/05/2021	QUADIENT FINANCE	010-5910		69.29
51478941	10/05/2021	QUENCH USA, INC.	010-5610		235.82
51478942	10/05/2021	QUINTANA, JUAN	010-5825		8,315.85
51478943	10/05/2021	R&S OVERHEAD GARAGE DOOR	010-5671		27,720.83
51478944	10/05/2021	Rada Ming	010-5865		222.00
51478945	10/05/2021	RANSOM SR., TERRENCE	010-5825		5,200.00
51478946	10/05/2021	RASLER, LISA	010-5865		333.00
51478947	10/05/2021	RAY MORGAN COMPANY	010-5610		901.73
51478948	10/05/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		1,188.25
51478949	10/05/2021	Rekita Coulter	010-5865		222.00
51478950	10/05/2021	Kymmia Rios	010-5865		440.00
51478951	10/05/2021	RIVERSIDE INSIGHTS, LLC	010-4375		44,258.21
51478952	10/05/2021	RO HEALTH	010-5824		24,695.95
51478953	10/05/2021	ROBERT HALF	010-5825		11,017.50
51478954	10/05/2021	Roeuth Phal	010-5865		444.00
51478955	10/05/2021	ROMAN IMAGING SUPPLIES	010-8699		2,922.87
51478956	10/05/2021	Rosalia Lopez	010-5865		666.00
51478957	10/05/2021	Rosario Duenas	010-5865		222.00
51478958	10/05/2021	ROSES IN CONCRETE	010-8699		35,000.00
51478959	10/05/2021	Rowana Hamilton	010-5865		222.00
51478960	10/05/2021	RUBENSTEIN SUPPLY	010-4307		264.17
51478961	10/05/2021	Rui Mei mai	010-5865		222.00
51478962	10/05/2021	Ruiz, Yanmet	010-5865		222.00
51478963	10/05/2021	S.T.A.R. ACADEMY	010-5824		3,122.00
51478964	10/05/2021	SAECHAO, CHIO FINH	010-5865		222.00
51478965	10/05/2021	SAFI, MIR WAIS	010-5865		1,776.00
51478966	10/05/2021	SALES, ALEJANDRIA	010-5865		444.00
51478967	10/05/2021	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5826		5,191.00
51478968	10/05/2021	Yolisma Sandoval	010-5865		666.00
51478969	10/05/2021	Sandra Camacho	010-5865		444.00
51478970	10/05/2021	SCHOOL SPECIALTY	010-4310		433.67
51478971	10/05/2021	Seneora Alkady	010-5865		222.00
51478972	10/05/2021	Shaiyana T Jones	010-5865		444.00

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ESCAPE ONLINE

Page 58 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478973	10/05/2021	SHALONDA SCOTT	010-5865		666.00
51478974	10/05/2021	Sharesse Allen	010-5865		444.00
51478975	10/05/2021	Sheila Janine Haynes	010-5865		222.00
51478976	10/05/2021	Shinita Parsha	010-5865		222.00
51478977	10/05/2021	SHRED WORKS	010-5826	149.00	
			120-5826	100.00	249.00
51478978	10/05/2021	Silvana Chavez Ezquivel	010-5865		444.00
51478979	10/05/2021	SMITH, TRACI	010-5865		222.00
51478980	10/05/2021	SMOTHERS, KETRA	010-5865		880.00
51478981	10/05/2021	Soliana Negussie	010-5865		222.00
51478982	10/05/2021	SOLIANT HEALTH	010-5824		30,571.41
51478983	10/05/2021	SONIC.NET, LLC	010-5930		10,948.48
51478984	10/05/2021	Jamela Spears	010-5865		222.00
51478985	10/05/2021	SPECTRUM CENTER	010-5827		270,288.75
51478986	10/05/2021	SPEECH PATHOLOGY GROUP	010-5824		2,571.00
51478987	10/05/2021	SPHERO, INC	010-4410		3,186.61
51478988	10/05/2021	SPINITAR	010-4310		10,695.28
51478989	10/05/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		6,680.85
51478990	10/05/2021	STAR ACADEMY	010-5827		13,061.10
51478991	10/05/2021	STARLINE SUPPLY COMPANY	010-4305	3,740.85	
			130-4308	3,258.95	6,999.80
51478992	10/05/2021	STRATEGIC ENERGY INNOVATIONS	010-5825		12,000.00
51478993	10/05/2021	STURGES, LISA	010-8699		615.00
51478994	10/05/2021	SUSAN BEAN	130-5825		7,549.50
51478995	10/05/2021	SUSAN L GETREUER	010-5865		222.00
51478996	10/05/2021	Jinenne Sutherland	010-5865		440.00
51478997	10/05/2021	Sutter Health	760-9523		652,295.56
51478998	10/05/2021	Stephanie Swift	010-5865		222.00
51478999	10/05/2021	SYSCO SAN FRANCISCO, INC.	130-4710		15,473.08
51479000	10/05/2021	TBT COMPUTER PRODUCTS	010-4310		2,063.84
51479001	10/05/2021	TEACHING STRATEGIES, LLC	010-4200	2,610.00	
			120-5220	3,196.80	5,806.80
51479002	10/05/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826	200.00	
			670-5826	900.00	1,100.00
51479003	10/05/2021	Grace Telcs	010-5865		222.00
51479004	10/05/2021	Thaon Jackson	010-5865		222.00
51479005	10/05/2021	THE HARTFORD	760-9527		33,270.27
51479006	10/05/2021	THE HOME DEPOT PRO	010-4305	6,302.86	
			010-4310	230.42	
			010-4432	2,760.34	9,293.62
51479007	10/05/2021	THE PHILLIPS ACADEMY	010-5827		75,554.75
51479008	10/05/2021	THE PLATINUM PACKAGING GROUP	130-4308		8,820.81
51479009	10/05/2021	The Sensory Path, Inc	010-4318		1,764.00
51479010	10/05/2021	TLC CHILD & FAMILY SERVICES	010-5827		19,506.53
51479011	10/05/2021	TOSHIBA BUSINESS SOLUTIONS	010-4304	536.96	

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ESCAPE ONLINE

Page 59 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51479011	10/05/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	10,034.15	
			010-5826	30.19	
			120-5610	38.76	
			130-5610	413.53	11,053.59
51479012	10/05/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		1,740.94
51479013	10/05/2021	TRANSFORMCA	010-5825		9,156.98
51479014	10/05/2021	TUCS EQUIPMENT, INC.	130-5670		502.00
51479015	10/05/2021	UC REGENTS UCLA Career Ctr	010-5300		650.00
51479016	10/05/2021	UC REGENTS UNIVERSITY OF CA RIVERSIDE	010-5300		400.00
51479017	10/05/2021	ULINE	130-4308		1,571.46
51479018	10/05/2021	UNIVERSAL PRINTING SOLUTIONS INC.	010-4310		1,635.62
51479019	10/05/2021	URBAN LIFE MENTORS, INC.	010-5825		1,500.00
51479020	10/05/2021	URBAN MONTESSORI	010-8096		85,292.00
51479021	10/05/2021	Uyen Phan	010-5865		888.00
51479022	10/05/2021	VALDIVA, GIOVANNA	010-5865		666.00
51479023	10/05/2021	Valerie Lenormand	010-5865		222.00
51479024	10/05/2021	VASQUEZ, ROGER	010-5865		222.00
51479025	10/05/2021	VERIZON WIRELESS	010-5932		2,001.64
51479026	10/05/2021	VIA CENTER	010-5827		2,310.00
51479027	10/05/2021	VICTOR TREATMENT CENTER,	010-5827		23,266.48
51479028	10/05/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,838.75
51479029	10/05/2021	VOYAGER SOPRIS LEARNING, INC	010-5826	30,390.88	
			Unpaid Tax	1,060.88-	29,330.00
51479030	10/05/2021	Vision Service Plan	760-9524		37,006.66
51479031	10/05/2021	WARDS SCIENCE	010-4310		1,306.22
51479032	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,833.20	
			010-5517	5,081.50	
			120-5515	764.09	17,678.79
51479033	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	48,053.83	
			010-5517	55,777.42	103,831.25
51479034	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	37,158.64	
			010-5517	49,098.56	86,257.20
51479035	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,347.61	
			010-5517	2,658.27	7,005.88
51479036	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	822.52	
			010-5517	540.49	
			120-5515	4,557.93	
			120-5517	4,563.70	10,484.64
51479037	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	46,622.80	

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ESCAPE ONLINE

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51479037	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5517	3,301.42	49,924.22
51479038	10/05/2021	WASTE MANAGEMENT	010-5515		3,475.02
51479039	10/05/2021	WE LEAD OURS	010-5825		8,120.00
51479040	10/05/2021	WEINSTEIN & NUMBERS, LLP	010-5825		4,963.00
51479041	10/05/2021	WEST MUSIC	010-4310	953.77	
			Unpaid Tax	88.67-	865.10
51479042	10/05/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300	1,100.00	
			110-5300	1,100.00	2,200.00
51479043	10/05/2021	WESTERN EXTERMINATORS	Cancelled		1,013.73 *
		Cancelled on 10/07/2021, Cancel Register # AP10072021			
51479044	10/05/2021	Wayneika White	010-5865		444.00
51479045	10/05/2021	Wilson, Sylvia	010-5865		444.00
51479046	10/05/2021	WONG, CHUN LAN	010-5865		222.00
51479047	10/05/2021	Guanglian Wu	010-5865		222.00
51479048	10/05/2021	YAMAHA-GOLF CARS OF CALIFORNIA	010-5826		838.64
51479049	10/05/2021	Zakia Fountain	010-5865		222.00
51479050	10/05/2021	ZHU, HUANYING	010-5865		222.00
51479051	10/05/2021	ZipRecruiter, Inc.	010-5810		13,554.00
51479052	10/05/2021	BRAILSFORD & DUNLAVEY,	210-6289		141,432.50
51479053	10/05/2021	CAHILL/FOCON JOINT VENTURE	210-6271		679,823.00
51479054	10/05/2021	CITY OF OAKLAND	210-6220		19,692.98
51479055	10/05/2021	CONSOLIDATED ENGINEERING LABORATORIES	350-6265		431.20
51479056	10/05/2021	CORODATA SHREDDING	010-5826		51.87
51479057	10/05/2021	DAILY JOURNAL CORPORATION	210-6262		468.87
51479058	10/05/2021	ENGEO INC.	210-6265		742.50
51479059	10/05/2021	FAGEN FRIEDMAN & FULFROST	210-5825		26,247.50
51479060	10/05/2021	GOULD EVANS	210-6215		89,914.30
51479061	10/05/2021	JENSEN HUGHES	250-6215		1,484.00
51479062	10/05/2021	LOZANO SMITH, LLP	210-6289		36,011.00
51479063	10/05/2021	MARCON CO.	210-6271		32,290.76
51479064	10/05/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		14,318.15
51479065	10/05/2021	NINYO & MOORE	350-6265		7,424.00
51479066	10/05/2021	PROJECT SUPPORT SERVICES	350-5825		4,055.00
51479067	10/05/2021	REDGWICK CONSTRUCTION	210-6271		58,329.11
51479068	10/05/2021	S MEEK ARCHITECTURE	210-6215		60,905.32
51479069	10/05/2021	SIMS, LEE	210-6289		19,350.00
51479070	10/05/2021	UNION PACIFIC RAILROAD,	210-5624		5,034.42
51480646	12/17/2021	GONZALEZ, NESTOR P	010-4310		121.65
51480647	12/17/2021	REYES, CARMELITA	010-4311	906.80	
			130-5826	237.96	1,144.76
51480648	12/17/2021	ORIABURE, JACQUELINE	010-5210		26.54
51480649	12/17/2021	WEINGER, DONALD	010-5300		225.00

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ESCAPE ONLINE

Page 61 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480650	12/17/2021	MUELLER, SUSAN E	120-5210		149.64
51480651	12/17/2021	ROSS-MORRISON, STACI	010-4311		362.41
51480652	12/17/2021	JOHNSON, CHARITA	010-5300		225.00
51480653	12/17/2021	SELPH, LINDA	010-5300		270.00
51480654	12/17/2021	MITSUYOSHI, LEAH	010-5210		56.05
51480655	12/17/2021	SCOTT, MICHAEL R	010-4310		160.48
51480656	12/17/2021	AGUILERA, SONDR A	010-4311		293.71
51480657	12/17/2021	RATTO, SANDRA A	010-5210		43.42
51480658	12/17/2021	FONG, SILVIA	130-5210		37.52
51480659	12/17/2021	ROMO, KATHLEEN B	010-5210		74.59
51480660	12/17/2021	HARRIS, TEODORO A	670-5872		125.00
51480661	12/17/2021	SHAIKH, TASLIM B	010-5200		628.56
51480662	12/17/2021	HONG, CLIFFORD	010-4318		140.00
51480663	12/17/2021	STAUFFER, AMY M	010-5210		85.51
51480664	12/17/2021	ALVAREZ, JESSICA	010-4396		102.50
51480665	12/17/2021	DONOVIEL, JONATHAN B	010-4318		168.00
51480666	12/17/2021	REINSTEIN, MICAELA	010-5210		56.56
51480667	12/17/2021	CHATMAN, KENYA J	010-5210		50.00
51480668	12/17/2021	ORTEGA, COURTNEY K	010-4311	110.97	
			010-5220	456.52	567.49
51480669	12/17/2021	SAFFOLD, LINDSEY	010-5300		225.00
51480670	12/17/2021	BOYTES, MARISOL	010-4311		54.74
51480671	12/17/2021	PSIAKI, KRISTIN	010-4310	100.00	
			010-4396	450.00	550.00
51480672	12/17/2021	MCMANUS, KATIE	010-5210		70.11
51480673	12/17/2021	BUENGER, CARMEN L	010-5210		44.57
51480674	12/17/2021	LO, KELLY L	010-5210		43.57
51480675	12/17/2021	TRAVERS, SHARON	120-5210		229.60
51480676	12/17/2021	PANG, DEREK	010-5210		114.80
51480677	12/17/2021	BARCLIFT, DONNIE B	130-4310	89.94	
			130-5210	186.65	276.59
51480678	12/17/2021	HEARD, EDDIE	Cancelled		300.00 *
	Cancelled on 02/10/2022, Cancel Register # AP02112022A				
51480679	12/17/2021	WHITMORE-GOVERS, LUCRETIA M	010-5300		225.00
51480680	12/17/2021	HINTLIAN, PERSEPHONE L	010-8699		89.20
51480681	12/17/2021	JONES, CAROLINE A	120-4310		137.30
51480682	12/17/2021	PIPPING, SARAH J	010-4318		66.14
51480683	12/17/2021	SULLIVAN, LAURA L	010-5300		225.00
51480684	12/17/2021	FAVELA, LAURA	010-5300		253.00
51480685	12/17/2021	GLASBAND, SARAH G	Cancelled		451.88 *
	Cancelled on 01/24/2022, Cancel Register # AP01252022				
51480686	12/17/2021	LEONG, ERIN M	010-5300		225.00
51480687	12/17/2021	FLYNN, LINDA B	010-4310		168.89
51480688	12/17/2021	MATSUOKA, MEAGHAN M	010-5210		76.55
51480689	12/17/2021	DUNNING, REBECCA D	010-4310		29.99
51480690	12/17/2021	NWOZUZU, IJEOMA C	130-5210		16.46

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ESCAPE ONLINE

Page 62 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480691	12/17/2021	REXRODE, PATRICIA J	010-4310		100.00
51480692	12/17/2021	MEHAR, AMARAH	010-5210		52.47
51480693	12/17/2021	DANIELS, STACY D	010-4318		193.72
51480694	12/17/2021	ALLEN-WILLIAMS, NATASHA	010-4376		100.00
51480695	12/17/2021	REED, VONZELE	120-5210		90.27
51480696	12/17/2021	WILLIAMS, DEBORAH J	010-4376		1,120.00
51480697	12/17/2021	CHEN, CHRISTINA	010-5210		29.51
51480698	12/17/2021	MARRIOTT, MELISSA A	010-5300		270.00
51480699	12/17/2021	MANDIC, CARMEN	010-5210		67.26
51480700	12/17/2021	LARA CERVANTES, JEAN	010-4396		773.98
51480701	12/17/2021	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		261.86
51480702	12/17/2021	O'REILLY, MARGARET T	010-5210		197.06
51480703	12/17/2021	MAYORQUIN, ERIKA	010-5210		155.90
51480704	12/17/2021	WALLACE, CATHERINE L	010-5300		253.00
51480705	12/17/2021	YAMAGUCHI, LYDIA	010-5210		45.02
51480706	12/17/2021	TASHIRO, TRACEY M	010-5210		33.60
51480707	12/17/2021	FREITAS, ELIZABETH A	010-5300		225.00
51480708	12/17/2021	QUINONES, HEATHER L	010-5300		298.00
51480709	12/17/2021	MARLETTE, DAWN M	010-5300		225.00
51480710	12/17/2021	LAU, RANA P	010-4311		513.85
51480711	12/17/2021	BELL, ZACHARY A	010-4396		618.00
51480712	12/17/2021	RODRIGUEZ, ESTEFANIA	010-4310		100.00
51480713	12/17/2021	ROBINSON, SAUNDRA R	010-4396		7,500.00
51480714	12/17/2021	AZIMI, ANNA E	010-4318		199.51
51480715	12/17/2021	OLSON, SARA ANN M	010-5210		81.14
51480716	12/17/2021	KINSEY, ELIZABETH H	010-4310	82.13	
			010-4396	99.00	181.13
51480717	12/17/2021	LANGLAIS, ALICIA R	010-4396		5,000.00
51480718	12/17/2021	HERNANDEZ, DAISY	010-4396		29.99
51480719	12/17/2021	KREBS-OPPENHEIMER, TALIA E	010-4396		1,044.74
51480720	12/17/2021	HYNES, KRISTEN E	010-5210		119.84
51480721	12/17/2021	ROTHER, SARAH B	010-5210		299.71
51480722	12/17/2021	KIM, DENA	010-5300		253.00
51480723	12/17/2021	NOORI, ALIAHMAD	130-5210		79.97
51480724	12/17/2021	ZIEGLER, CLAIRE L	010-5300		225.00
51480725	12/17/2021	LOPEZ, ANN	130-5210		116.87
51480726	12/17/2021	TRUONG, TIEN N	010-5822		100.00
51480727	12/17/2021	EVANS, SCHMIAN L	010-5210		18.54
51480728	12/17/2021	ANDERSON, KAITLIN V	010-5210	83.94	
			010-5300	225.00	308.94
51480729	12/17/2021	LEE-CURTIS, KIANGA S	120-4310		12.69
51480730	12/17/2021	EUBANK, KAITLYN	010-5300		286.00
51480731	12/17/2021	EISEMAN, MOLLY	010-5300		298.00
51480732	12/17/2021	PHUONG, MEGAN Q	010-5210		265.94
51480733	12/17/2021	ZEWDIE, YEMESRACH	010-5210		6.89
51480734	12/17/2021	STRONG, DIANA	010-4310		297.70

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ESCAPE ONLINE

Page 63 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480735	12/17/2021	HARRIS, IMANNI G	010-5210		64.02
51480736	12/17/2021	TAYLOR, THOMAS	130-5826		274.95
51480737	12/17/2021	THOMAS, LAMARR J	120-5210		60.30
51480738	12/17/2021	Abbott Rapid Dx North America, LLC	010-4318		483,999.71
51480739	12/17/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	2,720.00	
			010-5820	2,142.00	4,862.00
51480740	12/17/2021	ACHIEVERS	010-4310		708.49
51480741	12/17/2021	ACOFF, ROSALIND	010-5865		96.00
51480742	12/17/2021	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		14,250.00
51480743	12/17/2021	Francesca Adams	010-5865		60.00
51480744	12/17/2021	ADAMS, MESHAY	010-5865		108.00
51480745	12/17/2021	Afriah Abdallah	010-5865		90.00
51480746	12/17/2021	AHMED, OROBA	010-5865		672.00
51480747	12/17/2021	NDS - AIA SERVICES LLC	010-4310		2,634.98
51480748	12/17/2021	AIM HIGH FOR HIGH SCHOOL	010-5100	15,520.00	
			010-5825	50,000.00	65,520.00
51480749	12/17/2021	ALAMEDA ADVERTISING AND RECOGNITION,	010-4318		8,450.94
51480750	12/17/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		41,587.18
51480751	12/17/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		10,658.45
51480752	12/17/2021	ALAMEIDA, DAVID	010-5830		2,500.00
51480753	12/17/2021	ALANIZ CONSTRUCTION,	010-5671		21,850.00
51480754	12/17/2021	ALCANTAR ZUNIGA, MALY	Cancelled		180.00 *
		Cancelled on 03/01/2022, Cancel Register # AP03012022B			
51480755	12/17/2021	ALEXANDER, KIMBERLY	010-5865		192.00
51480756	12/17/2021	Alisha Roe	010-5865		522.00
51480757	12/17/2021	ALL GOOD LIVING, LLC	010-4318		421.96
51480758	12/17/2021	ALLIANCE GRAPHICS	010-4310		1,325.14
51480759	12/17/2021	ALMENDAREZ, CARIN	010-5865		96.00
51480760	12/17/2021	Alonzo, Lesvia	010-5865		84.00
51480761	12/17/2021	ALPHA CARD SYSTEMS	010-4310		249.10
51480762	12/17/2021	AMAZON	010-4304		1,984.00
51480763	12/17/2021	AMERICAN EAGLE ENTERPRISE	010-5671		27,475.00
51480764	12/17/2021	AMY & PHILIP WRIGHT	010-5865		21,221.00
51480765	12/17/2021	ANATASIA KIM	010-5826		900.00
51480766	12/17/2021	ANDERSON, BRENDEN	010-5825		2,750.00
51480767	12/17/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		5,500.00
51480768	12/17/2021	ANSARI, LILIAN P.	010-5865		846.00
51480769	12/17/2021	ANTHONIO	210-6235	4,940.00	
			350-6235	13,104.00	18,044.00
51480770	12/17/2021	APPLE COMPUTER	010-4315	196.25	

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ESCAPE ONLINE

Page 64 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480770	12/17/2021	APPLE COMPUTER	010-4318	1,752.91	
			010-4420	1,788.00	3,737.16
51480771	12/17/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		108.00
51480772	12/17/2021	AREY JONES	010-4420		12,542.41
51480773	12/17/2021	AREY JONES	010-4410	33,108.08	
			010-4420	4,410.47	
			130-4420	166.70	37,685.25
51480774	12/17/2021	ARGENT MATERIALS	010-5671		415.00
51480775	12/17/2021	Consuelo Arroyo	010-5865		96.00
51480776	12/17/2021	Aruna Sokol	010-5865		168.00
51480777	12/17/2021	AT AND T	010-5930		11,986.19
51480778	12/17/2021	AT AND T	010-5930		149,243.77
51480779	12/17/2021	AUTOHAUS AUTOMOTIVE INC.	010-5679		3,087.70
51480780	12/17/2021	AVID CENTER	010-5220	17,145.00	
			010-5300	4,099.00	21,244.00
51480781	12/17/2021	AYA HEALTHCARE, INC	010-5824		1,425.00
51480782	12/17/2021	AYCOX, CLARA	010-8621		435.00
51480783	12/17/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	2,189.50	
			010-4310	614.02	2,803.52
51480784	12/17/2021	BADELLE, BRIAHN	010-5825		2,250.00
51480785	12/17/2021	BANCROFT UNIFORMS	010-4310		6,875.36
51480786	12/17/2021	BAPTISTE, CLARENCE	010-5865		216.00
51480787	12/17/2021	BARNES AND NOBLE	010-4200	5,959.45	
			010-4318	196.00	6,155.45
51480788	12/17/2021	BATTERIES PLUS BULBS	010-4307		1,303.35
51480789	12/17/2021	BAY ALARM	010-5873		15,000.00
51480790	12/17/2021	BAY AREA COMMUNITY RESOURCES	010-5100	255,783.18	
			010-5825	28,470.41	284,253.59
51480791	12/17/2021	BAY CONSTRUCTION COMPANY	140-6273		72,594.88
51480792	12/17/2021	BAY INK AND TONER	010-4310		2,197.00
51480793	12/17/2021	BEHERA, NUPUR	010-5825		1,480.00
51480794	12/17/2021	BENZ, SUSAN H	010-5825		2,880.00
51480795	12/17/2021	BIG APPLE CAFE	010-4311		867.98
51480796	12/17/2021	BIOMETRICS4ALL	010-5838		45.00
51480797	12/17/2021	BLICK ART MATERIALS	010-4310	513.29	
			010-4410	2,260.11	2,773.40
51480798	12/17/2021	BLOOM, JENNIFER M	010-5825		2,475.00
51480799	12/17/2021	CANDELL, BONNIE	010-5865		3,200.00
51480800	12/17/2021	BOOKSOURCE	010-4100	617,040.34	
			010-4200	20,528.47	637,568.81
51480801	12/17/2021	BRAILS福德 & DUNLAVEY,	210-6289		259,096.00
51480802	12/17/2021	BRANSON, LEAH	010-5825		1,625.00
51480803	12/17/2021	Brenda Ramirez Higuera	010-5865		90.00
51480804	12/17/2021	Brito, Omar	010-5865		78.00
51480805	12/17/2021	BROWN, LAWRENCE	010-5865		90.00

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ESCAPE ONLINE

Page 65 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480806	12/17/2021	BRUSTEIN & MANASEVIT, PLLC	010-5220		345.00
51480807	12/17/2021	BUCHANAN, MARGARET	010-5825		840.00
51480808	12/17/2021	BYERS, LASONYA	010-5865		324.00
51480809	12/17/2021	C.E.I.D Center for Educ of Infant Deaf	010-5827		1,756.07
51480810	12/17/2021	C.R. LAURENCE COMPANY	010-4307		12,246.04
51480811	12/17/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		2,293.50
51480812	12/17/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51480813	12/17/2021	CALIFITNESS	010-5610		218.74
51480814	12/17/2021	CALIFORNIA IT IN EDUCATION	010-5200		800.00
51480815	12/17/2021	CALMESE, KEZIAH	130-5825		6,390.00
51480816	12/17/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	497.98	
			010-5826	124.60	622.58
51480817	12/17/2021	CAMPBELL, DEBORAH A	010-5865		96.00
51480818	12/17/2021	Candelaria Mejia Tzoc	010-5865		84.00
51480819	12/17/2021	Evelynne CannonWright	010-5865		96.00
51480820	12/17/2021	CANON SOLUTIONS AMERICA	010-5610		608.40
51480821	12/17/2021	CANON SOLUTIONS AMERICA,	010-5610		1,171.15
51480822	12/17/2021	CANTARE CON VIVO	010-5825		11,482.00
51480823	12/17/2021	CAO, JOHN	010-5825		4,516.12
51480824	12/17/2021	CARNEGIE LEARNING, INC.	010-4100		9,139.00
51480825	12/17/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51480826	12/17/2021	Cassandra Rose	010-5865		180.00
51480827	12/17/2021	Catherine Nyamilandi	010-5865		192.00
51480828	12/17/2021	CCMSI TREASURY	670-5826		38,241.70
51480829	12/17/2021	CDW-G	010-4310	235.89	
			010-4315	26.58	262.47
51480830	12/17/2021	CENGAGE LEARNING	010-4100		18,333.96
51480831	12/17/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100	76,485.94	
			010-4200	1,300.75	77,786.69
51480832	12/17/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,947.20
51480833	12/17/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		194,875.00
51480834	12/17/2021	Abbie Chan	010-5865		192.00
51480835	12/17/2021	Chessen, Claire	010-5865		96.00
51480836	12/17/2021	Adelita Cid	010-5865		36.00
51480837	12/17/2021	CITIZEN SCHOOLS, INC	010-5825		25,982.00
51480838	12/17/2021	CITY PRINT & MAIL	010-5825	3,693.55	
			010-5826	352.92	4,046.47
51480839	12/17/2021	CLARK'S HOME AND GARDEN,	010-4307		902.00
51480840	12/17/2021	CLAY PEOPLE	010-4310		77.37
51480841	12/17/2021	Clemons, Nicole	010-5865		144.00
51480842	12/17/2021	CODESP	010-5826		2,800.00
51480843	12/17/2021	Collaborative Psych Institute	010-5826		5,000.00
51480844	12/17/2021	COMPUCLAIM, INC.	010-5825		36,750.00

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ESCAPE ONLINE

Page 66 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480845	12/17/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	130-5826		142.50
51480846	12/17/2021	Concepcion Cruz	010-5865		180.00
51480847	12/17/2021	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		387.20
51480848	12/17/2021	CONWAY, NADJA	010-5825		3,000.00
51480849	12/17/2021	COPPER CRM, INC. Cancelled on 02/10/2022, Cancel Register # AP02112022A	Cancelled		4,634.40 *
51480850	12/17/2021	CORDOBA CORP	210-6289		119,415.00
51480851	12/17/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51480852	12/17/2021	COX, MIA	010-5865		96.00
51480853	12/17/2021	CREATIVE SUPPORTS, INC.	670-5826		1,121.92
51480854	12/17/2021	Mary Cruz Arauz	010-5865		96.00
51480855	12/17/2021	CRYSTAL CREAMERY	130-4710		70,719.73
51480856	12/17/2021	CUMMING CONSTRUCTION MANAGEMENT	210-6289		77,095.00
51480857	12/17/2021	DAILEY, TANISHA	010-5865		48.00
51480858	12/17/2021	DAILY JOURNAL CORPORATION	010-5810		423.50
51480859	12/17/2021	Danielle Belton	010-5865		192.00
51480860	12/17/2021	Davenport, Angela	010-5865		228.00
51480861	12/17/2021	Sam Davidson	010-5865		192.00
51480862	12/17/2021	DAYLIGHT FOODS INC	130-4710		85,882.27
51480863	12/17/2021	DEARIO AUSTIN	010-5825		3,000.00
51480864	12/17/2021	DEPT OF INDUSTRIAL RELATIONS	670-5826		220,816.43
51480865	12/17/2021	DEPARTMENT OF SOCIAL SERVICES	120-5846		13,794.00
51480866	12/17/2021	DESIGN FOR EQUITY LLC	010-5825		6,400.00
51480867	12/17/2021	DIALOG DESIGN LP	210-6215		5,807.00
51480868	12/17/2021	DIGITAL DESIGN COMMUNICATIONS	010-5671		22,099.64
51480869	12/17/2021	DISCOUNT DANCE SUPPLY	010-4310	26.37	
			Unpaid Tax	.60-	25.77
51480870	12/17/2021	DOAN TA	010-5865		192.00
51480871	12/17/2021	DONNA WYATT	010-5825		8,500.00
51480872	12/17/2021	FRANCINE DORSEY	010-5865		96.00
51480873	12/17/2021	DUFF, MICHELLE	010-5865		132.00
51480874	12/17/2021	DUONG, LIEU	010-5865		1,448.00
51480875	12/17/2021	DURAN, RUBY	010-5830		2,500.00
51480876	12/17/2021	EAST BAY AGENCY FOR CHILDREN	010-5100	16,655.09	
			010-5825	12,476.08	29,131.17
51480877	12/17/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	3,800.07	
			010-5825	26,554.93	30,355.00
51480878	12/17/2021	EAST BAY BLUE PRINT AND SUPPLY	010-5671	196.03	
			210-6262	766.99	
			350-6262	16.54	979.56
51480879	12/17/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	143,746.44	

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ESCAPE ONLINE

Page 67 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480879	12/17/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	120-5555	5,169.76	148,916.20
51480880	12/17/2021	EAST BAY RESTAURANT SUPPLY,	130-4308		743.70
51480881	12/17/2021	ECLIPSE ELECTRICAL OF CAL.	210-6274	2,831.50	
			350-6274	1,610.00	4,441.50
51480882	12/17/2021	ED THEORY, LLC	010-5824		80,146.00
51480883	12/17/2021	Elizabeth Ramirez Cortez	010-5865		384.00
51480884	12/17/2021	Elvira Lopez	010-5865		6,632.20
51480885	12/17/2021	Emiliana Mendoza Mendoza	010-5865		414.00
51480886	12/17/2021	Emily Kline	010-5865		168.00
51480887	12/17/2021	ENGEO INC.	210-6265		594.00
51480888	12/17/2021	EPALLET, INC.	130-4710		89,121.65
51480889	12/17/2021	ER PLUMBING AND CONSTRUCTION	010-5671		58,730.00
51480890	12/17/2021	ESPARZA, MONICA	010-5865		90.00
51480891	12/17/2021	ESPINOZA, MARIA	010-5865		96.00
51480892	12/17/2021	Esther Olguin	010-5865		66.00
51480893	12/17/2021	EWING IRRIGATION PRODUCTS	010-4307		312.23
51480894	12/17/2021	FAGEN FRIEDMAN & FULFROST	010-5825	64,387.44	
			010-5845	2,975.50	
			210-5825	32,339.65	99,702.59
51480895	12/17/2021	Fahm Saechao	010-5865		96.00
51480896	12/17/2021	Fanny Hu	010-5826		315.00
51480897	12/17/2021	FIREPLACE INC, DBA SMORE	010-5846		999.00
51480898	12/17/2021	FISHER & PHILLIPS, LLP	010-5825		4,500.00
51480899	12/17/2021	Flor Ramirez Hernandez	010-5865		132.00
51480900	12/17/2021	FLOWATER, INC.	010-5671		1,282.34
51480901	12/17/2021	FOLLETT SCHOOL SOLUTIONS	010-4200	7,134.95	
			010-4310	996.43	8,131.38
51480902	12/17/2021	FONG, CLIFTON AND MARION	010-5624		1,400.00
51480903	12/17/2021	Francisca Cazares	010-5865		96.00
51480904	12/17/2021	FRED FINCH YOUTH CENTER,	010-5827		38,710.00
51480905	12/17/2021	FRUGAL BUSINESS PRODUCTS	010-5610		6,406.71
51480906	12/17/2021	Furniture Leisure Inc Picnic Furniture	010-4310		10,004.97
51480907	12/17/2021	GALVEZ, EVANGELINA	010-5865		54.00
51480908	12/17/2021	GARCIA, MOISES	010-5865		192.00
51480909	12/17/2021	Geneva Williams	010-5865		192.00
51480910	12/17/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	96,477.64	
			010-5825	45,135.32	141,612.96
51480911	12/17/2021	GIRON, SILMA	010-5865		96.00
51480912	12/17/2021	GOLD STAR FOODS	130-4710		420,773.14
51480913	12/17/2021	GOLDEN GATE SIGN COMPANY	010-5826		630.58
51480914	12/17/2021	GONZALEZ, ANTONIA	010-5865		234.00
51480915	12/17/2021	GOOGLE	010-5846		296.55
51480916	12/17/2021	GRAINGER	010-4307	17.70	
			010-4432	11,883.34	
			130-4308	4,962.33	

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ESCAPE ONLINE

Page 68 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480916	12/17/2021	GRAINGER	130-4410	1,063.20	
			130-5670	153.60	18,080.17
51480917	12/17/2021	GRAND LAKE ACE HARDWARE INC.	010-4304	3,423.99	
			130-4318	246.93	3,670.92
51480918	12/17/2021	Gryco Sportswear	010-4310		1,685.63
51480919	12/17/2021	Guadalupe Rojas	010-5865		192.00
51480920	12/17/2021	HANSON AGGREGATES	010-4307		2,650.80
51480921	12/17/2021	HARRIEL, MONIQUE	010-5865		192.00
51480922	12/17/2021	HART, RACHEL	010-5825		9,450.00
51480923	12/17/2021	DANIEL HAWKINS	010-5865		180.00
51480924	12/17/2021	HEALTH INITIATIVES FOR YOUTH	010-5100		13,851.96
51480925	12/17/2021	HERNANDEZ, JR., DIEGO	010-5865		636.00
51480926	12/17/2021	HERNANDEZ, KIRSTIN B.	010-5825		7,350.00
51480927	12/17/2021	HERO,	010-5825		49,600.00
51480928	12/17/2021	HIGH STREET CAR WASH	010-5679		140.00
51480929	12/17/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5100		12,371.22
51480930	12/17/2021	HOLISTIC SPEECH THERAPY	010-5825		10,379.00
51480931	12/17/2021	STACY HOLMES	010-5865		96.00
51480932	12/17/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-5846		2,560.00
51480933	12/17/2021	HUANG, XIN JU	010-8621		435.00
51480934	12/17/2021	ICE SAFETY SOLUTIONS	010-4318	15,818.52	
			Unpaid Tax	143.48-	15,675.04
51480935	12/17/2021	IDRIS MUSTAFA	010-5825		4,500.00
51480936	12/17/2021	IGC PACKAGING AND SUPPLY	130-4308		14,543.69
51480937	12/17/2021	IMAGINE LEARNING	010-5846		1,000.00
51480938	12/17/2021	INCLUSIVE TLC	010-5826		10,272.80
51480939	12/17/2021	INDIVIDUAL FOOD SERVICES	130-4308		39,414.62
51480940	12/17/2021	INTER-COMMUNICATIONS	010-8699		1,313.98
51480941	12/17/2021	J2 Cloud Services, LLC	670-5826		84.95
51480942	12/17/2021	JAMES, MARY	010-5825		1,080.00
51480943	12/17/2021	JENSEN BEST	010-5825		2,000.00
51480944	12/17/2021	JENSEN HUGHES	210-6289		3,247.00
51480945	12/17/2021	Jessica May Golding	010-5865		180.00
51480946	12/17/2021	JEUNG, CURTIS	010-5865		192.00
51480947	12/17/2021	JOHNSON, JAHLILAH	010-5865		564.00
51480948	12/17/2021	JONES SCHOOL SUPPLY	010-4310		33.31
51480949	12/17/2021	JTS TREE EXPERT, INC.	010-5671		9,800.00
51480950	12/17/2021	JUN FAY YEE	010-8621		240.00
51480951	12/17/2021	JUNK KING	670-5825		2,422.00
51480952	12/17/2021	Katrina Allen-Childress	010-5865		192.00
51480953	12/17/2021	KAUFMAN-COHEN, NANCY	010-5825		3,000.00
51480954	12/17/2021	KELLEY, RHONDA	010-5865		96.00
51480955	12/17/2021	KELLY-MOORE PAINT COMPANY	010-4307		20,602.37
51480956	12/17/2021	KIARA HOWARD	010-5825		495.00
51480957	12/17/2021	KIDS COOKING FOR LIFE	010-5825		2,500.00

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ESCAPE ONLINE

Page 69 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480958	12/17/2021	KIM, LY	010-5865		180.00
51480959	12/17/2021	KINLICHIIINII, KASIMA	010-5865		96.00
51480960	12/17/2021	KITCHELL/CEM	210-6289		16,242.50
51480961	12/17/2021	KNB SOLUTIONS LLC	010-5825		10,000.00
51480962	12/17/2021	KNIGHT, TIERRA	010-5825		4,700.00
51480963	12/17/2021	KREIT-SPINDT, SONIA	010-5825		2,823.40
51480964	12/17/2021	Kwong, Stella	010-5865		192.00
51480965	12/17/2021	LA CHEIM SCHOOL	010-5825	20,000.00	
			010-5827	10,056.90	30,056.90
51480966	12/17/2021	LAKESHORE LEARNING MATERIALS	010-4310		261.79
51480967	12/17/2021	LAMPHIER-GREGORY	210-6289		16,720.00
51480968	12/17/2021	LANGUAGE LINE SERVICES	010-5826		304.32
51480969	12/17/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-4318	10.95	
			010-5826	1,261.76	1,272.71
51480970	12/17/2021	LaTasha Jones	010-5865		192.00
51480971	12/17/2021	Lavinia Jenkins	010-5865		84.00
51480972	12/17/2021	Kenia Lazo	010-5865		54.00
51480973	12/17/2021	LCA ARCHITECTS,	210-6271		33,017.20
51480974	12/17/2021	LEARNING A-Z	010-5826		590.00
51480975	12/17/2021	LetterStream, Inc	010-5826		601.00
51480976	12/17/2021	Yan Mei Li	010-5865		42.00
51480977	12/17/2021	LifeScience Technologies, LLC	010-5826		600.00
51480978	12/17/2021	LIFETOUCH NATIONAL SCHOOL STUD IOS	010-4310		3,330.00
51480979	12/17/2021	LINCOLN AQUATICS	010-4307		2,867.34
51480980	12/17/2021	LINDEN TRAVEL AGENTS	010-5220		14,667.15
51480981	12/17/2021	Lisa Jackson Payne	010-5865		180.00
51480982	12/17/2021	LOBEL, DEBRA	010-5865		114.00
51480983	12/17/2021	LOO, KRISTIN	010-5825		7,200.00
51480984	12/17/2021	LOPEZ, LESLIE	010-5825		3,177.50
51480985	12/17/2021	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51480986	12/17/2021	LOZANO SMITH, LLP	010-5825		7,687.50
51480987	12/17/2021	LUKES-BELLECI, DIANE	010-5830		2,500.00
51480988	12/17/2021	Luong, Donna	010-5865		90.00
51480989	12/17/2021	Luz Elena Alvarez Verduzco	010-5865		192.00
51480990	12/17/2021	LYNN, JENNIFER	010-5865		480.00
51480991	12/17/2021	MACIAS, MARIA	010-5865		318.00
51480992	12/17/2021	MACK, DEMETRA L	010-5825		9,000.00
51480993	12/17/2021	STEPHANIE MAIER	010-5865		96.00
51480994	12/17/2021	MAILFINANCE	010-5610		434.90
51480995	12/17/2021	MANN, PATRICIA	010-8621		435.00
51480996	12/17/2021	MARCUS BOOK STORES	010-4200		148.67
51480997	12/17/2021	MARGADO, BETHANIE	010-5865		384.00
51480998	12/17/2021	Maria C Ambrocio	010-5865		60.00
51480999	12/17/2021	Maria Delgado	010-5865		42.00

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ESCAPE ONLINE

Page 70 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481000	12/17/2021	Maria Eugenia Bueno Cortes	010-5865		192.00
51481001	12/17/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51481002	12/17/2021	Marisol Fernandez	010-5865		144.00
51481003	12/17/2021	MARJORIE	010-5865		96.00
51481004	12/17/2021	Marquitta Eddings	010-5865		96.00
51481005	12/17/2021	JUANITA MARTINEZ	010-5865		96.00
51481006	12/17/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,444.44
51481007	12/17/2021	Matinez Guzman, Homero	010-5865		270.00
51481008	12/17/2021	MAXIM HEALTHCARE SERVICES	010-5824	129,137.36	
			010-5825	149,234.38	278,371.74
51481009	12/17/2021	MAXIMO, RASHEEDA	010-5865		288.00
51481010	12/17/2021	MC FARLAND, TACHISHAUNA	010-5865		192.00
51481011	12/17/2021	MCCAMPBELL ANALYTICAL	670-5826		33.50
51481012	12/17/2021	MCGOWAN, ANGELIN MARIE	010-5865		96.00
51481013	12/17/2021	MCVEIGH, MEAGHAN	010-5825		1,400.00
51481014	12/17/2021	Megan Bacigalupi	010-5865		5,375.00
51481015	12/17/2021	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		96.00
51481016	12/17/2021	MENTORING IN MEDICINE & SCIENC	010-5825		10,900.00
51481017	12/17/2021	Metcalfe, Tianna	010-5865		192.00
51481018	12/17/2021	Michael Metz	010-5865		192.00
51481019	12/17/2021	MICHAEL'S TRANSPORTATION,	010-5826		4,514.50
51481020	12/17/2021	MICHELLE FIERSTON	210-6289		922.50
51481021	12/17/2021	MIDWEST PBIS NETWORK	010-5220		700.00
51481022	12/17/2021	MINUTEMAN PRESS	010-5826		6,127.55
51481023	12/17/2021	SANDRA MIRANDA	010-5865		192.00
51481024	12/17/2021	MOBILE MODULAR MANAGEMENT CORP	010-5826		141.45
51481025	12/17/2021	MONOPRICE	010-4310		92.50
51481026	12/17/2021	MORALES, DAVID L.	010-5865		192.00
51481027	12/17/2021	Morenikeji Yisa	010-5865		192.00
51481028	12/17/2021	MORENO, ALMA	010-5865		84.00
51481029	12/17/2021	MOVING FORWARD EDUCATION,	010-4318		232,176.36
51481030	12/17/2021	MRMB Health LLC	010-4310		9,620.00
51481031	12/17/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		51,573.95
51481032	12/17/2021	MUSICIAN'S FRIEND	010-4310		2,000.91
51481033	12/17/2021	MUSTARD SEED NEIGHBORHOOD DEVE LOPMENT CORPORATION	Cancelled		22,000.00 *
Cancelled on 02/18/2022, Cancel Register # AP02222022					
51481034	12/17/2021	MY LEGACY MATTERS,	010-4310		330.00
51481035	12/17/2021	Naja Munassar	010-5865		180.00
51481036	12/17/2021	NASCO	010-4318		2,788.55
51481037	12/17/2021	NATASHE WASHINGTON, P.C.	010-5844		7,500.00
51481038	12/17/2021	NATEC INTERNATIONAL	670-5826		251.00
51481039	12/17/2021	NATIONAL ACADEMY OF ATHLETICS	010-5100	2,000.00	

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ESCAPE ONLINE

Page 71 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481039	12/17/2021	NATIONAL ACADEMY OF ATHLETICS	010-5825	25,000.00	27,000.00
51481040	12/17/2021	NATIONAL AFTERSCHOOL ASSOC.	010-5220		2,240.00
51481041	12/17/2021	NATIONAL RESPONSE TEAM	670-5826		7,300.66
51481042	12/17/2021	NAVA, PAULA	010-5865		84.00
51481043	12/17/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		2,600.00
51481044	12/17/2021	Nelvi Cajas	010-5865		96.00
51481045	12/17/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		38,416.59
51481046	12/17/2021	NEWSELA	010-5846		2,750.00
51481047	12/17/2021	NEWTON, MICHAEL A.	010-5865		288.00
51481048	12/17/2021	Nexplore	010-5825		15,600.00
51481049	12/17/2021	NGHIA T NGUYEN	010-5865		288.00
51481050	12/17/2021	NGUYEN, DAVID	010-5865		192.00
51481051	12/17/2021	NILES BIOLOGICAL	010-4100	3,139.48	
			Unpaid Tax	85.43-	3,054.05
51481052	12/17/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51481053	12/17/2021	NWAMUO, IKECHUKWU	010-5865		192.00
51481054	12/17/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		20,304.80
51481055	12/17/2021	OAKLAND LEAF FOUNDATION	010-5100	48,159.94	
			010-5825	5,690.01	53,849.95
51481056	12/17/2021	OAKLAND PUBLIC EDUCATION FUND	010-4310	676.50	
			010-5825	188,276.00	188,952.50
51481057	12/17/2021	OFFICE DEPOT	010-4304	660.42	
			010-4310	36,907.89	
			010-4318	1,179.58	
			010-4350	2,270.05	
			010-4410	605.64	
			120-4310	164.26	
			130-4308	3,472.44	
			130-4310	1,900.82	
			130-4315	440.98	47,602.08
51481058	12/17/2021	OFFICE DEPOT	010-4304		520.91
51481059	12/17/2021	ORIENTAL TRADING	010-4310	577.80	
			010-4318	640.20	1,218.00
51481060	12/17/2021	PACE SUPPLY CORP.	010-4307		2,998.16
51481061	12/17/2021	PACIFIC COAST CONCEPTS	010-4310		344.75
51481062	12/17/2021	PACIFIC GAS AND ELECTRIC	010-5520	412,481.82	
			120-5520	4,453.58	416,935.40
51481063	12/17/2021	PACIFIC OFFICE AUTOMATION	010-5610		91.69
51481064	12/17/2021	PALACIOS, RACHEL-ANNE	010-5825		1,875.00
51481065	12/17/2021	PUBLIC AGENCY RISK MANAGEMENT ASSOCIATION	670-5220		500.00
51481066	12/17/2021	PEARSON EDUCATION NCS PEARSON	010-4375		6,284.02

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ESCAPE ONLINE

Page 72 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481067	12/17/2021	Maria R. Pena	010-5865		378.00
51481068	12/17/2021	PEZOLD, CARL E.	010-5865		90.00
51481069	12/17/2021	PINSKY, ELENA	010-5100	194.89	
			010-5825	705.11	900.00
51481070	12/17/2021	PITMAN FARMS	130-4710		3,004.92
51481071	12/17/2021	PLANTING JUSTICE	010-5825		1,500.00
51481072	12/17/2021	PLAYWORKS EDUCATION ENERGIZED	010-5825		17,500.00
51481073	12/17/2021	POSITIVE PROMOTIONS,	010-4310		2,876.33
51481074	12/17/2021	SHAMELLA POTTS	010-5865		96.00
51481075	12/17/2021	Prana Mind, LLC	010-5825		5,260.00
51481076	12/17/2021	Precious Porter	010-5865		192.00
51481077	12/17/2021	PREMIUM ROOFING&WATERPROOFING	140-6273		35,827.20
51481078	12/17/2021	PUBLIC ECONOMICS	210-5825		2,877.03
51481079	12/17/2021	PURSELL, ALAN	010-5865		192.00
51481080	12/17/2021	QUINTANA, JUAN	010-5825		14,824.40
51481081	12/17/2021	R&S OVERHEAD GARAGE DOOR	010-5671		13,089.83
51481082	12/17/2021	Rada Ming	010-5865		96.00
51481083	12/17/2021	BIANCA RAMOS	010-5865		504.00
51481084	12/17/2021	RANSOM SR., TERENCE	010-5825		5,200.00
51481085	12/17/2021	RAY MORGAN COMPANY	010-5846		8,682.50
51481086	12/17/2021	READY REFRESH	670-4310		14.33
51481087	12/17/2021	READY SET ZOOM, INC.	010-5825		1,600.00
51481088	12/17/2021	Rekita Coulter	010-5865		90.00
51481089	12/17/2021	RENAISSANCE LEARNING	010-5846		13,801.50
51481090	12/17/2021	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51481091	12/17/2021	RESTORATION MANAGEMENT CO.	670-5826		18,727.38
51481092	12/17/2021	REVOLT RECYCLING LLC	670-5826		1,534.89
51481093	12/17/2021	RHODEN, ASHLEY NICOLE	010-5825		1,665.00
51481094	12/17/2021	RILEY, WILLIAM	010-5825		500.00
51481095	12/17/2021	RIOS, VERONICA	010-5865		192.00
51481096	12/17/2021	RIVERO, NEYDA CUESI	010-5865		468.00
51481097	12/17/2021	RIVERSIDE INSIGHTS, LLC	010-4375		1,265.59
51481098	12/17/2021	RO HEALTH	010-5824		7,031.08
51481099	12/17/2021	ROBERT HALF	010-5825		4,994.60
51481100	12/17/2021	ROBINSON, NIESHA	010-5865		312.00
51481101	12/17/2021	ROCKOWITZ, ED	010-5826		1,707.00
51481102	12/17/2021	RODBY, CHERYL	010-5825		200.00
51481103	12/17/2021	ROGERS, MARGARET	010-5825		6,250.00
51481104	12/17/2021	ROJAS, ROSAELIA	010-5865		720.00
51481105	12/17/2021	Rosalia Lopez	010-5865		288.00
51481106	12/17/2021	Rosario Duenas	010-5865		96.00
51481107	12/17/2021	Rowana Hamilton	010-5865		96.00
51481108	12/17/2021	RUDERMAN & KNOX,	010-5844		4,573.20
51481109	12/17/2021	Rui Mei mai	010-5865		96.00

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ESCAPE ONLINE

Page 73 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481110	12/17/2021	Ruiz, Yanmet	010-5865		114.00
51481111	12/17/2021	S&S WORLDWIDE, INC.	010-4310		209.42
51481112	12/17/2021	SAECHAO, CHIO FINH	010-5865		96.00
51481113	12/17/2021	SAFE PASSAGES	010-5100	4,135.39	
			010-5825	16,115.71	20,251.10
51481114	12/17/2021	SAFI, MIR WAIS	010-5865		768.00
51481115	12/17/2021	SALES, ALEJANDRIA	010-5865		96.00
51481116	12/17/2021	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5846		8,787.00
51481117	12/17/2021	Yolisma Sandoval	010-5865		288.00
51481118	12/17/2021	Sandra Camacho	010-5865		288.00
51481119	12/17/2021	SCHOLASTIC / CLASSROOM	010-4200		1,178.10
51481120	12/17/2021	SCHOLASTIC,	010-4310		196.35
51481121	12/17/2021	SCHOOL DATEBOOKS	010-4310		3,140.28
51481122	12/17/2021	SCHOOL NURSE SUPPLY	010-4310		386.54
51481123	12/17/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		4,166.66
51481124	12/17/2021	SCHOOL SPECIALTY, INC.	010-4310		28.59
51481125	12/17/2021	SCHOOL SPECIALTY	010-4318		2,628.58
51481126	12/17/2021	SELLER, DEBORAH	010-5825		7,860.00
51481127	12/17/2021	Seneora Alkady	010-5865		90.00
51481128	12/17/2021	Seton	010-4310		2,439.37
51481129	12/17/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		5,285.03
51481130	12/17/2021	Shaiyana T Jones	010-5865		192.00
51481131	12/17/2021	SHALANI, NAJAH	010-5865		192.00
51481132	12/17/2021	SHALONDA SCOTT	010-5865		288.00
51481133	12/17/2021	Sharesse Allen	010-5865		192.00
51481134	12/17/2021	Sheila Janine Haynes	010-5865		96.00
51481135	12/17/2021	SHRED WORKS	010-5826	198.00	
			120-5826	43.00	241.00
51481136	12/17/2021	SIERRA PACIFIC SPORTS, LLC	010-5671		4,450.00
51481137	12/17/2021	Silvana Chavez Ezquivel	010-5865		192.00
51481138	12/17/2021	SIXTH DIMENSION PMCM INC.	210-6289		247,798.75
51481139	12/17/2021	SMITH, TRACI	010-5865		96.00
51481140	12/17/2021	SMOTHERS, KETRA	010-5865		168.00
51481141	12/17/2021	Soliana Negussie	010-5865		96.00
51481142	12/17/2021	SONIC.NET, LLC	010-5930		12,391.24
51481143	12/17/2021	WENDY SPACKMAN	010-5865		192.00
51481144	12/17/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		268,289.88
51481145	12/17/2021	SPARTAN MEDICAL, INC.	010-5825		68,113.00
51481146	12/17/2021	SPEARITWURX INC.	010-5825		75,205.56
51481147	12/17/2021	SPECIALTY'S CAFE & BAKERY,	010-4311		336.43
51481148	12/17/2021	SPECTRUM CENTER	010-5827		60,040.50
51481149	12/17/2021	SPINITAR	010-4310	1,642.64	
			010-4410	2,384.99	4,027.63
51481150	12/17/2021	SPRINGER, STACY L	010-5825		8,000.00

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ESCAPE ONLINE

Page 74 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481151	12/17/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		3,780.70
51481152	12/17/2021	STAR ELEVATOR,	010-5671		19,214.30
51481153	12/17/2021	STATE BAR OF CALIFORNIA	010-5300		2,575.00
51481154	12/17/2021	STEVE'S AUTO	010-5679		12,904.13
51481155	12/17/2021	STRATEGIC ENERGY INNOVATIONS	010-5825		12,000.00
51481156	12/17/2021	SUSAN BEAN	130-5825		6,321.00
51481157	12/17/2021	Jinenne Sutherland	010-5865		192.00
51481158	12/17/2021	SYSCO SAN FRANCISCO, INC.	130-4710		9,600.63
51481159	12/17/2021	TEACHING STRATEGIES, LLC	120-5220		1,598.40
51481160	12/17/2021	TECH MUSEUM OF INNOVATION	010-5829		776.00
51481161	12/17/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51481162	12/17/2021	Grace Telcs	010-5865		96.00
51481163	12/17/2021	Thaon Jackson	010-5865		96.00
51481164	12/17/2021	THE EVALGROUP	010-5824		89,680.00
51481165	12/17/2021	THE HOME DEPOT PRO	010-4305	4,738.00	
			010-4310	233.38	4,971.38
51481166	12/17/2021	The Neurosequential Network	010-5846		4,050.00
51481167	12/17/2021	THE PEOPLE'S CONSERVATORY	010-5825		4,500.00
51481168	12/17/2021	THE PHILLIPS ACADEMY	010-5827		124,460.41
51481169	12/17/2021	THE POOL DOCTOR	010-5671		3,574.74
51481170	12/17/2021	THERAPRO	010-4318		37.35
51481171	12/17/2021	THERAPY TRAVELERS//3CHORDS	010-5824		9,434.92
51481172	12/17/2021	THINK SOCIAL PUBLISHING, INC	010-4318		74.74
51481173	12/17/2021	TIJUANA RESTAURANT	010-4311		437.55
51481174	12/17/2021	TLC CHILD & FAMILY SERVICES	010-5827		20,867.55
51481175	12/17/2021	Today's Patio	010-4310		94,901.73
51481176	12/17/2021	TOSHIBA BUSINESS SOLUTIONS	010-4304	208.37	
			010-4425	4,328.42	
			010-5610	14,316.84	
			010-5826	310.36	
			110-5610	73.28	
			210-5610	606.14	19,843.41
51481177	12/17/2021	TULUM INNOVATIVE ENGINEERING,	010-5671		79,160.00
51481178	12/17/2021	TWILIO,	010-5930		1,201.60
51481179	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481180	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481181	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481182	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00

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

ESCAPE ONLINE

Page 75 of 78

Checks Dated 10/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481183	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481184	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481185	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481186	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481187	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481188	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481189	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481190	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481191	12/17/2021	Uhunoma Obasuyi	010-5865		318.00
51481192	12/17/2021	UNDERWOOD, ROSS J	010-5825		4,500.00
51481193	12/17/2021	UNIVERSITY OF CALIFORNIA - BER KELEY - UC REGENTS	010-5826		5,000.00
51481194	12/17/2021	UNIVERSITY OF SAN FRANCISCO	010-5826		4,925.00
51481195	12/17/2021	URBAN LIFE MENTORS, INC.	010-5825		4,500.00
51481196	12/17/2021	Uyen Phan	010-5865		384.00
51481197	12/17/2021	Valerie Lenormand	010-5865		66.00
51481198	12/17/2021	VASQUEZ, ROGER	010-5865		84.00
51481199	12/17/2021	VAUGHN, JENNIE	010-5865		96.00
51481200	12/17/2021	Vazquez, Jose M.	010-5865		480.00
51481201	12/17/2021	VERIZON WIRELESS	010-5930	8,138.07	
			010-5932	3,626.59	11,764.66
51481202	12/17/2021	VIA CENTER	010-5827		13,530.00
51481203	12/17/2021	Vianney Gutierrez	010-5865		288.00
51481204	12/17/2021	VICTOR TREATMENT CENTER,	010-5827		5,082.00
51481205	12/17/2021	Aracelly Villanueva Aldaz	010-5865		264.00
51481206	12/17/2021	VISTA UNIVERSAL	010-5671		2,617.13
51481207	12/17/2021	WARDS SCIENCE	010-4304		84.39
51481208	12/17/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	1,373.52	
			010-5517	1,176.83	2,550.35
51481209	12/17/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	27,713.92	
			010-5517	631.17	28,345.09

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

ESCAPE ONLINE

Page 76 of 78

Checks Dated 10/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481210	12/17/2021	WASTE MANAGEMENT	010-5515		4,059.89
51481211	12/17/2021	WATERS-CHERRY, LAURAN	010-5825		400.00
51481212	12/17/2021	WAVE TECHNOLOGY SOLUTIONS GROU	010-5846		1,562.80
51481213	12/17/2021	WE LEAD OURS	010-5825		9,320.00
51481214	12/17/2021	WELLSPRING EDUC. SERVICES	010-5827		15,054.00
51481215	12/17/2021	WESTERN EXTERMINATORS	010-5674		4,294.63
51481216	12/17/2021	WESTERN PSYCHOLOGICAL SERVICES	010-5826		11,812.50
51481217	12/17/2021	Wayneika White	010-5865		84.00
51481218	12/17/2021	WHOLESALERS SOLUTIONS	010-4307		10,207.15
51481219	12/17/2021	WILSON, SANDRA	010-5825		1,000.00
51481220	12/17/2021	Wilson, Sylvia	010-5865		696.00
51481221	12/17/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		6,000.00
51481222	12/17/2021	WONG, CHUN LAN	010-5865		114.00
51481223	12/17/2021	WONG, LINDA	010-8621		435.00
51481224	12/17/2021	DETRA WOODS	010-5865		96.00
51481225	12/17/2021	XEBEC DATA CORP.	210-5826		373.62
51481226	12/17/2021	YMCA OF THE EAST BAY	010-5825		14,572.12
51481227	12/17/2021	YOUNGER, STACY	010-5825		2,292.50
51481228	12/17/2021	YU, VINCENT K	010-5825		1,500.00
51481229	12/17/2021	ZENDESK, INC	010-5846		663.55
51481230	12/17/2021	ZHU, HUANYING	010-5865		84.00
51481231	12/17/2021	Zoe Collins PSYD	010-5826		5,700.00
51481232	12/17/2021	ZOO PHONICS,	010-4318		141.18
Total Number of Checks				2,870	70,327,968.12

	Count	Amount
Cancel	40	445,169.70
Reissue	3	40,525.20
Net Issue		69,842,273.22

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	2,430	40,586,654.92
110	Adult Education Fund	28	95,625.43
120	Child Development Fund	61	139,283.38
130	Cafeteria Fund	117	3,024,310.30
140	Deferred Maint Fund	4	270,587.08
210	Building Fund	111	4,993,294.90
250	Cap Fac Fd - Developer Fees	4	32,404.26
350	County School Facilities Fund	27	686,012.85
670	Self Insurance Fund	99	3,964,044.00
760	Payroll Trust	31	16,054,541.25

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

Checks Dated 10/01/2021 through 12/31/2021						
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount	
		Total Number of Checks		2,830	69,846,758.37	
		Less Unpaid Tax Liability			4,485.15-	
		Net (Check Amount)			69,842,273.22	

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

ReqPay12a

Board Report

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11053765	10/15/2021	MARK HEDIN	Cancelled		616.88 *
		Cancelled on 03/01/2022, Cancel Register # PM220302			
11053789	10/15/2021	LAURA JIMENEZ ROSA	Cancelled		728.91 *
		Cancelled on 10/25/2021, Cancel Register # PM211026			
11055953	10/29/2021	PEGGY C. GRUENDL	Cancelled		1,156.94 *
		Cancelled on 11/08/2021, Cancel Register # PM211109			
11056089	10/29/2021	COREY MANN	Cancelled		4,900.77 *
		Cancelled on 11/18/2021, Cancel Register # PM211119			
11056099	10/29/2021	JOSE L. MARTINEZ	Cancelled		4,241.07 *
		Cancelled on 11/16/2021, Cancel Register # PM211117			
11056119	10/29/2021	MALINDA MORALES	Cancelled		5,182.57 *
		Cancelled on 11/08/2021, Cancel Register # PM211109			
11056147	10/29/2021	CHRISTINE O'DELL	Cancelled		1,181.91 *
		Cancelled on 11/18/2021, Cancel Register # PM211119			
11056219	10/29/2021	CHEO L. SAECHAO	Cancelled		1,398.76 *
		Cancelled on 11/08/2021, Cancel Register # PM211109			
11056243	10/29/2021	HARRY SEAWRIGHT	Cancelled		896.93 *
		Cancelled on 11/18/2021, Cancel Register # PM211119			
51459500	10/14/2021	SUDDUTH, DANA L	010-4310		275.58
51459501	10/14/2021	SPIELMAN, LISA	010-4318		51.94
51459502	10/14/2021	LEONARD, KELLY J	010-5210		83.00
51459503	10/14/2021	MUELLER, SUSAN E	120-5210		120.84
51459504	10/14/2021	LU, STANLEY H	010-5210		21.00
51459505	10/14/2021	FAUNTLEROY, ETHEL	010-5220		125.00
51459506	10/14/2021	CHAN, WINNY	010-5210		56.06
51459507	10/14/2021	ROMO, KATHLEEN B	010-5210		84.50
51459508	10/14/2021	PELAYO-MUNOZ, ISABEL	010-4304		117.90
51459509	10/14/2021	HELLER, SARA S	010-5210		63.17
51459510	10/14/2021	FOSTER, PERCY	010-4310		24.51
51459511	10/14/2021	REINSTEIN, MICAELA	010-5210		66.75
51459512	10/14/2021	SAFFOLD, LINDSEY	010-5210		33.10
51459513	10/14/2021	MCMANUS, KATIE	010-5210		28.56
51459514	10/14/2021	BUENGER, CARMEN L	010-5210		84.44
51459515	10/14/2021	CAVALLI, MARK P	010-5210		194.50
51459516	10/14/2021	BAILEY, KATHLEEN	010-4304		58.41
51459517	10/14/2021	RAMIREZ, DAVID R	010-4310		134.13
51459518	10/14/2021	OPPEN, MICHELLE L	010-4318		69.46
51459519	10/14/2021	LOVE, TONTRA E	120-5210		56.25
51459520	10/14/2021	PARNELL, CHANTEL B	010-5210		127.90
51459521	10/14/2021	PARCHIA, PRISCILLA E	010-4318		737.25
51459522	10/14/2021	LEWIS, CATHERINE R	010-4318		49.60
51459523	10/14/2021	ISENBERG, DAVID H	010-4310	85.89	
			010-4311	608.47	694.36
51459524	10/14/2021	KOSHINO, RUMI	010-4304		104.37
51459525	10/14/2021	MANDIC, CARMEN	010-5210		73.02
51459526	10/14/2021	SOKOL, ARUNA	010-5210		71.62
51459527	10/14/2021	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		106.34

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ESCAPE ONLINE

Page 1 of 31

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459528	10/14/2021	NORIEGA, STEPHANIE	010-5210		90.78
51459529	10/14/2021	ANDERSON, LUCETRICIA M	010-5220		804.02
51459530	10/14/2021	YAMAGUCHI, LYDIA	010-4318		11.87
51459531	10/14/2021	HAGIWARA, HANA V	010-4304		68.49
51459532	10/14/2021	RESNIKOFF, DORIT C	010-5210		76.27
51459533	10/14/2021	KUPPER, JENNIFER M	010-5300		253.00
51459534	10/14/2021	BROWN, JAMIE C	010-5210		35.28
51459535	10/14/2021	LOPEZ, ANGELICA	010-5210		32.76
51459536	10/14/2021	LIVNAT, DAVID	010-4310		95.00
51459537	10/14/2021	HYNES, KRISTEN E	010-5210		73.36
51459538	10/14/2021	ROTHER, SARAH B	010-4318	36.47	
			010-5210	125.24	161.71
51459539	10/14/2021	BERI, AMANDA S	010-4310		119.99
51459540	10/14/2021	GARCIA, PACIFICO	010-4396		7,500.00
51459541	10/14/2021	TRUONG, TIEN N	010-4318		150.00
51459542	10/14/2021	ANDERSON, KAITLIN V	010-5210		112.28
51459543	10/14/2021	LEE-CURTIS, KIANGA S	120-5210		26.16
51459544	10/14/2021	ZEWDIE, YEMESRACH	010-5210		15.29
51459545	10/14/2021	VEGA, BERENICE	010-8699		50.85
51459546	10/14/2021	TAYLOR, THOMAS	130-4710		128.72
51459547	10/14/2021	Ability Centered Educational Services	010-5826		1,200.00
51459548	10/14/2021	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		1,560.00
51459549	10/14/2021	ACHIEVE3000	Cancelled		12,585.00 *
		Cancelled on 11/17/2021, Cancel Register # AP11172021A			
51459550	10/14/2021	ACME INTEGRATED SERVICES	010-5671		32,388.75
51459551	10/14/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		4,190.38
51459552	10/14/2021	ALAMEIDA, DAVID	010-5830		2,500.00
51459553	10/14/2021	ALHAMBRA WATERS	010-4310		56.01
51459554	10/14/2021	ANATASIA KIM	010-5826		900.00
51459555	10/14/2021	ANTHONIO	350-6235		30,888.00
51459556	10/14/2021	AREY JONES	010-4420		5,073.20
51459557	10/14/2021	AT AND T	010-5930		1,464.59
51459558	10/14/2021	AT AND T	010-5930		147,199.74
51459559	10/14/2021	AUC Consortium, Inc	010-5300		650.00
51459560	10/14/2021	AXIS CONSTRUCTION	350-6271		370,201.83
51459561	10/14/2021	BACKFLOW PREVENTION SERVICES	010-5671		1,502.75
51459562	10/14/2021	BARCENAS ANTIQUES UPHOLSTERY	010-4432		2,050.00
51459563	10/14/2021	BARNES AND NOBLE	010-4200		2,315.20
51459564	10/14/2021	BASIC	670-5826		3,418.04
51459565	10/14/2021	BAY AREA COMMUNITY RESOURCES	010-5100	322.43	
			010-5825	112,166.47	112,488.90
51459566	10/14/2021	BAY AREA NEWS GROUP-EAST BAY	210-6262		609.60

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ESCAPE ONLINE

Page 2 of 31

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459567	10/14/2021	BAY AREA NEWS GROUP-EAST BAY	210-6262		312.42
51459568	10/14/2021	BE THE CHANGE CONSULTING	010-5825		16,300.00
51459569	10/14/2021	BEHERA, NUPUR	010-5825		1,140.00
51459570	10/14/2021	BIG APPLE CAFE	010-4311		856.16
51459571	10/14/2021	BIOMETRICS4ALL	010-5838		110.25
51459572	10/14/2021	BSCS SCIENCE LEARNING	010-4100		5,732.00
51459573	10/14/2021	BUCHANAN, MARGARET	010-5825		560.00
51459574	10/14/2021	C.R. LAURENCE COMPANY	010-4307		588.18
51459575	10/14/2021	CAHILL/FOCON JOINT VENTURE	210-6271		616,049.00
51459576	10/14/2021	CAL INC	670-5826		250.00
51459577	10/14/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	1,547.75	
			010-5826	233.04	1,780.79
51459578	10/14/2021	CAMPUS SECURITY SOLUTIONS	010-9500		37,000.00
51459579	10/14/2021	CANON SOLUTIONS AMERICA	010-5610		56.64
51459580	10/14/2021	CAO, JOHN	010-5825		1,290.32
51459581	10/14/2021	CASBO	010-5200		10,800.00
51459582	10/14/2021	CASE PARTS CO.	130-5670		89.83
51459583	10/14/2021	CCMSI TREASURY	670-5825	20,379.00	
			670-5826	62,719.57	83,098.57
51459584	10/14/2021	CDW-G	010-4310		2,855.20
51459585	10/14/2021	CDW-G	010-4310		457.54
51459586	10/14/2021	CENGAGE LEARNING	010-4100		46,921.77
51459587	10/14/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		1,857.20
51459588	10/14/2021	Chapman University Career & Prof. Development	010-5300		125.00
51459589	10/14/2021	CITIZEN SCHOOLS, INC	010-5100	21,868.98	
			010-5825	4,999.64	26,868.62
51459590	10/14/2021	COLLEGE OF ALAMEDA BOOKSTORE	010-4100	4,121.23	
			Unpaid Tax	400.03-	3,721.20
51459591	10/14/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	130-5826		643.50
51459592	10/14/2021	CONSOLIDATED ENGINEERING LABORATORIES	350-6265		10,941.70
51459593	10/14/2021	COPY CENTRAL	010-5826		349.27
51459594	10/14/2021	CORDOBA CORP	210-6289		143,900.00
51459595	10/14/2021	COURTNEY, DOROTHY	010-5825		1,750.00
51459596	10/14/2021	CRYSTAL CREAMERY	130-4710		75,262.02
51459597	10/14/2021	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		45,200.00
51459598	10/14/2021	DAYLIGHT FOODS INC	130-4710		102,010.59
51459599	10/14/2021	DEL MONTE ELECTRIC,	010-5671		59,951.00
51459600	10/14/2021	DEPT OF TOXICS & SUBSTANCES CO	210-6270		86.25
51459601	10/14/2021	DIALOG DESIGN LP	Reissued		4,497.20 *

Reissued on 03/09/2022, Cancel Register # AP03102022

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ESCAPE ONLINE

Page 3 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459602	10/14/2021	DIESEL DIRECT WEST, INC.	010-4330		9,843.79
51459603	10/14/2021	DISCOUNT SCHOOL SUPPLY	120-4310		453.97
51459604	10/14/2021	CAROL DOMINO	670-5826		400.00
51459605	10/14/2021	DSK ARCHITECTS	210-6215		12,799.20
51459606	10/14/2021	DURAN, RUBY	010-5830		2,500.00
51459607	10/14/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	9,999.80	
			010-5825	131,265.02	141,264.82
51459608	10/14/2021	EAST BAY LAWN MOWER	010-4307		908.29
51459609	10/14/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	97,927.18	
			120-5555	300.92	98,228.10
51459610	10/14/2021	EAST BAY RESTAURANT SUPPLY,	010-4318		1,354.87
51459611	10/14/2021	EMBRACE Mental Health	010-5826		788.00
51459612	10/14/2021	EMSL ANALYTICAL,	670-5826		385.75
51459613	10/14/2021	ER PLUMBING AND CONSTRUCTION	010-5671		9,000.00
51459614	10/14/2021	EVENT MAGIC	Reissued		1,028.00 *
	Reissued on 01/04/2022, Cancel Register # AP01042022C				
51459615	10/14/2021	FAGEN FRIEDMAN & FULFROST	210-5825		2,645.33
51459616	10/14/2021	FASTSIGNS	010-4318		14,480.56
51459617	10/14/2021	FIRE PROTECTION SPECIALISTS	010-5674		776.75
51459618	10/14/2021	FOLLETT SCHOOL SOLUTIONS	010-4100		10,126.17
51459619	10/14/2021	FONG, CLIFTON AND MARION	010-5624		5,600.00
51459620	10/14/2021	GILMORE KRAMER	130-6410		9,877.93
51459621	10/14/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	69,219.90	
			010-5825	20,585.28	89,805.18
51459622	10/14/2021	GODFREY, ERINN	010-5825		2,100.00
51459623	10/14/2021	GOLD STAR FOODS	130-4710		432,884.60
51459624	10/14/2021	GOPHER SPORT	010-4310	4,242.40	
			010-4318	517.20	4,759.60
51459625	10/14/2021	GRACE, MORGAN	010-5825		810.00
51459626	10/14/2021	GRAHAM TREE SERVICE	010-5671		16,200.00
51459627	10/14/2021	GREAT MINDS	010-4200		24,474.07
51459628	10/14/2021	CASTILLO, GRIFFEN	010-5825		4,600.00
51459629	10/14/2021	HEALTH INITIATIVES FOR YOUTH	010-5100	11,634.88	
			010-5825	671.54	12,306.42
51459630	10/14/2021	HEGGERTY	010-4100	14,766.11	
			Unpaid Tax	576.68-	14,189.43
51459631	10/14/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5100	11,817.37	
			010-5825	1,821.37	13,638.74
51459632	10/14/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		1,561.00
51459633	10/14/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		29,903.13
51459634	10/14/2021	HUNT & SONS,	010-4330		12,369.26
51459635	10/14/2021	INDIVIDUAL FOOD SERVICES	130-4308		17,715.46

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ESCAPE ONLINE

Page 4 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459636	10/14/2021	INKWIRE, INC.	010-5846		3,990.00
51459637	10/14/2021	ISLAND PRINT EXPRESS	010-4304	3,292.50	
			010-4310	757.06	4,049.56
51459638	10/14/2021	J2 Cloud Services, LLC	670-5826		84.95
51459639	10/14/2021	JAMES, MARY	010-5825		870.00
51459640	10/14/2021	JENSEN HUGHES	210-6289	448.77	
			250-6215	8,694.00	
			350-6289	221.23	9,364.00
51459641	10/14/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		7,065.59
51459642	10/14/2021	JULIAN TREE CARE INC.	010-5671		9,800.00
51459643	10/14/2021	JUNK KING	670-5825		4,187.00
51459644	10/14/2021	KAUFMAN-COHEN, NANCY	010-5825		6,500.00
51459645	10/14/2021	KDI CONSULTANTS	210-6235		24,735.00
51459646	10/14/2021	KIARA HOWARD	010-5825		472.50
51459647	10/14/2021	KNB SOLUTIONS LLC	010-5825		10,000.00
51459648	10/14/2021	LA CLINICA DE LA RAZA	010-5825		8,637.20
51459649	10/14/2021	LAKESHORE LEARNING MATERIALS	010-4100	7,491.09	
			010-4310	118.28	
			010-4410	257,508.02	265,117.39
51459650	10/14/2021	LANGUAGE LINE SERVICES	010-5826		380.36
51459651	10/14/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,267.47
51459652	10/14/2021	LAYA'S PARTNERSHIP	210-6289		12,652.50
51459653	10/14/2021	LEARNING A-Z	010-5300		388.00
51459654	10/14/2021	Lilian Ansari and Saied Ansari	010-5865		4,854.80
51459655	10/14/2021	LOVE, LEARN, SUCCESS	010-5100	31,560.63	
			010-5825	9,215.22	40,775.85
51459656	10/14/2021	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51459657	10/14/2021	LOZANO SMITH, LLP	010-5825		210.00
51459658	10/14/2021	LUKES-BELLECI, DIANE	010-5830		2,500.00
51459659	10/14/2021	LUSTER NATIONAL INC.	210-6289		29,864.30
51459660	10/14/2021	MAXIM HEALTHCARE SERVICES	010-5825		116,344.44
51459661	10/14/2021	MCVEIGH, MEAGHAN	010-5825		2,240.00
51459662	10/14/2021	MERIT NETWORK ATTN: (MAINT-AS31764)	010-5846		425.00
51459663	10/14/2021	MESA SUPPLIES, INC.	350-6410		18,072.00
51459664	10/14/2021	MICHELLE FIERSTON	210-6289		630.00
51459665	10/14/2021	MILESTONE DBA N.V, HEATHORN	210-6274		16,346.00
51459666	10/14/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51459667	10/14/2021	MONAT, JONATHAN S	010-5826		4,500.00
51459668	10/14/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		13,042.50
51459669	10/14/2021	MY LEGACY MATTERS,	010-4310		595.35
51459670	10/14/2021	NEWSELA	010-5846		2,500.00
51459671	10/14/2021	OAKLAND LEAF FOUNDATION	010-5100	35,030.70	

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ESCAPE ONLINE

Page 5 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459671	10/14/2021	OAKLAND LEAF FOUNDATION	010-5825	4,959.46	39,990.16
51459672	10/14/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		227,442.19
51459673	10/14/2021	OFFICE DEPOT	010-4304	7,088.55	
			010-4310	25,035.19	
			010-4318	1,532.83	
			110-4310	623.81	34,280.38
51459674	10/14/2021	PACE SUPPLY CORP.	010-4307		1,512.77
51459675	10/14/2021	PACIFIC COAST CONCEPTS	010-4310		164.84
51459676	10/14/2021	PACIFIC GAS AND ELECTRIC	010-5520	385,056.91	
			120-5520	3,402.99	388,459.90
51459677	10/14/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		5,070.00
51459678	10/14/2021	PEDROZA, FELICITA	010-5825		960.00
51459679	10/14/2021	PINSKY, ELENA	010-5825		1,300.00
51459680	10/14/2021	PLATANO CAFE	010-4311		1,260.07
51459681	10/14/2021	PPG ARCHITECTURAL COATINGS	010-4307		2,744.30
51459682	10/14/2021	PRECISON IMAGING NETWORK	010-4310		104.64
51459683	10/14/2021	PRESTIGE PRINTING AND GRAPHICS	010-5826		265.94
51459684	10/14/2021	PROJECT SUPPORT SERVICES	350-5825		4,003.75
51459685	10/14/2021	PROJECT SUPPORT SERVICES	010-5826		86.25
51459686	10/14/2021	PURE WATER PARTNERS, LLC	010-4310		252.45
51459687	10/14/2021	QUADIEN FINANCE	010-5910		22,914.39
51459688	10/14/2021	QUADIEN FINANCE	010-5910		2,310.64
51459689	10/14/2021	QUINTANA, JUAN	010-5825		5,543.90
51459690	10/14/2021	RAY MORGAN COMPANY	010-5610		4,308.79
51459691	10/14/2021	READY REFRESH	670-4310		14.33
51459692	10/14/2021	RESTORATION MANAGEMENT CO.	670-5826		1,170.23
51459693	10/14/2021	REVOLT RECYCLING LLC	670-5826		773.02
51459694	10/14/2021	REVOLUTION FOODS	130-4710		232,042.60
51459695	10/14/2021	RHODEN, ASHLEY NICOLE	010-5825		600.00
51459696	10/14/2021	ROBERT HALF	010-5825		600.00
51459697	10/14/2021	ROOK ELECTRIC CO.	210-5826		42,642.00
51459698	10/14/2021	RUBENSTEIN SUPPLY	010-4307		97.80
51459699	10/14/2021	SALVADOR, YVONNE	010-5825		4,000.00
51459700	10/14/2021	SCHOLASTIC,	010-4200		513.94
51459701	10/14/2021	SCHOOL FACILITY CONSULTANTS	210-5825		1,202.50
51459702	10/14/2021	SCHOOL HEALTH CORPORATION	010-4410		18,113.53
51459703	10/14/2021	SCHOOL SPECIALTY	010-4310		4,027.91
51459704	10/14/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		523,889.67
51459705	10/14/2021	SEVEN ELEVEN BODY SHOP	130-5670		7,989.05
51459706	10/14/2021	SHAH KAWASAKI ARCHITECTS,	210-6215	12,141.51	
			350-6215	12,803.49	24,945.00
51459707	10/14/2021	SHRED WORKS	120-5826		43.00
51459708	10/14/2021	SONIC.NET, LLC	010-5930		23,269.32
51459709	10/14/2021	SOUND AND SIGNAL	010-5671		603.74
51459710	10/14/2021	SPRINGER, STACY L	010-5825		7,040.00

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ESCAPE ONLINE

Page 6 of 31

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51459711	10/14/2021	Stanford University NBRC	010-5826		400.00
51459712	10/14/2021	Stanford University Standford Career Education	010-5300		200.00
51459713	10/14/2021	STAR ELEVATOR,	010-5671		21,884.74
51459714	10/14/2021	SYSCO SAN FRANCISCO, INC.	130-4710		6,930.16
51459715	10/14/2021	TCI-TEACHERS' CURRICULUM INSTI TUTE,	010-4310		1,501.75
51459716	10/14/2021	TERRAPHASE ENGINEERING,	210-6215		7,563.78
51459717	10/14/2021	THE HOME DEPOT PRO	010-4305	4,536.50	
			010-4310	12,144.09	
			010-4318	2,901.81	
			010-4432	26,095.62	45,678.02
51459718	10/14/2021	TOLOUI, MARYAM	010-5825		3,500.00
51459719	10/14/2021	TONY ROSSI & SONS FLORISTS	010-4310		230.63
51459720	10/14/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	4,260.21	
			010-5826	176.00	
			120-5610	19.99	4,456.20
51459721	10/14/2021	TRIMARK	130-4410	10,584.58	
			130-6410	3,190.06	13,774.64
51459722	10/14/2021	TWILIO,	010-5930		1,324.67
51459723	10/14/2021	UC Santa Cruz	010-5300		300.00
51459724	10/14/2021	UNIVERSITY OF SAN FRANCISCO	010-5300		75.00
51459725	10/14/2021	VALENTINE, BRUCE	010-5825		20,400.00
51459726	10/14/2021	VALENZUELA, CANDICE	010-5825		8,500.00
51459727	10/14/2021	WE LEAD OURS	010-5825		5,280.00
51459728	10/14/2021	WESTERN EXTERMINATORS	010-5674		4,917.87
51459729	10/14/2021	WHOLESALLES SOLUTIONS	010-4307		2,275.60
51459730	10/14/2021	XEROX CORPORATION	010-5610		5,925.14
51459731	10/14/2021	YELLAND, SAMUEL	010-5830		2,500.00
51459732	10/14/2021	YOUNGER, STACY	010-5825		1,540.00
51459733	10/14/2021	ZENDESK, INC	010-5846		26,680.23
51460082	10/15/2021	LUCID PARTNERSHIPS,	Cancelled		14,855.00 *
		Cancelled on 10/20/2021, Cancel Register # AP10202021B			
51460094	10/15/2021	Lucid Partnerships, Inc.	010-5825		14,855.00
51463321	10/26/2021	JULIA CHUANG	130-8699		27.00
51463322	10/26/2021	MOORE, MICHELE	010-5210		145.88
51463323	10/26/2021	GULLEY, ANTONIO	010-5210		52.70
51463324	10/26/2021	ORIABURE, JACQUELINE	010-5210		33.99
51463325	10/26/2021	GRICE, CYNTHIA	670-4318		98.96
51463326	10/26/2021	NELSON, DENNIS R	010-5210		135.38
51463327	10/26/2021	SPENCER, EYANA	130-5846		39.00
51463328	10/26/2021	WELSH, DANA J	010-5300		225.00
51463329	10/26/2021	BARNETT, IDA-SUHN	010-4310		100.00
51463330	10/26/2021	BEN, HAZEL L	010-5300		253.00
51463331	10/26/2021	NGUYEN, THUYDUNG	010-5210		525.28
51463332	10/26/2021	ESTUAR-ZIFF, MARIA C	010-5300		225.00
51463333	10/26/2021	HAUBRICH, JASON A	Cancelled		220.03 *

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ESCAPE ONLINE

Page 7 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Cancelled on 11/04/2021, Cancel Register # AP11042021-A					
51463334	10/26/2021	LUGO, GABRIEL G	010-5210		69.22
51463335	10/26/2021	SILVA, ANA L	010-4304		87.48
51463336	10/26/2021	HAVENAR-DAUGHTON, BRENDAN S	210-5210		24.00
51463337	10/26/2021	CAROZZA, AMY B	010-4304		836.31
51463338	10/26/2021	TAN, REN MEI	010-5210		4.03
51463339	10/26/2021	MCKNIGHT, MICHELL D	010-4310		24.24
51463340	10/26/2021	HONG, CLIFFORD	010-4310		3,385.44
51463341	10/26/2021	ALVAREZ, JESSICA	010-4304		63.12
51463342	10/26/2021	BUENGER, CARMEN L	010-5910		58.00
51463343	10/26/2021	TRAVERS, SHARON	120-5210		137.76
51463344	10/26/2021	SEGURA, CRISTINA M	010-5838		140.00
51463345	10/26/2021	GONZALES, CHERYL A	010-5300		225.00
51463346	10/26/2021	PIPPING, SARAH J	010-5210		33.43
51463347	10/26/2021	ESPOSITO, JOHN P	010-4310		19.83
51463348	10/26/2021	DUNSTAN, NATHANIEL P	010-4318		249.30
51463349	10/26/2021	LEBARON, SUZANNE M	010-4311		228.69
51463350	10/26/2021	MAJOR-MITCHELL, PHYLLIS A	010-5210		116.42
51463351	10/26/2021	PALIN, HEATHER S	010-4311		154.45
51463352	10/26/2021	BERTOLINI, ILSA	010-5220		650.00
51463353	10/26/2021	LEWIS, CATHERINE R	010-4318	25.71	
			010-5210	109.48	135.19
51463354	10/26/2021	MEHAR, AMARAH	010-5210		69.33
51463355	10/26/2021	HARMON, AMY C	010-5300		298.00
51463356	10/26/2021	VASQUEZ, ANGEL E	010-4396		7,500.00
51463357	10/26/2021	BARNETT, ELISABETH D	010-4310		50.18
51463358	10/26/2021	CERVANO, JESSICA R	010-4200		81.18
51463359	10/26/2021	SAECHAO, KIMBERLY D	010-5910		46.91
51463360	10/26/2021	ISENBERG, DAVID H	010-4310	314.94	
			010-4311	734.02	1,048.96
51463361	10/26/2021	RICE, CATHERINE	010-4310		237.97
51463362	10/26/2021	CHEN, CHRISTINA	010-5210		11.42
51463363	10/26/2021	BARR, CRYSTAL A	010-4310		300.79
51463364	10/26/2021	BENDER, JENNIFER L	010-4310		221.15
51463365	10/26/2021	MARIA, NATALIE	010-5220		750.00
51463366	10/26/2021	SMITH, ROBERT S	010-4304		230.04
51463367	10/26/2021	LACOCQUE, REBECCA C	010-4311		1,377.33
51463368	10/26/2021	WERTHEIM, SASHA S	010-5210	48.16	
			010-5300	298.00	346.16
51463369	10/26/2021	GEDDIS, MELISSA E	010-8699		174.98
51463370	10/26/2021	AZIMI, ANNA E	010-4318		198.84
51463371	10/26/2021	LAWS, WILLIAM J	670-5872		300.00
51463372	10/26/2021	MEDINA, PATRICIA R	010-5210		17.92
51463373	10/26/2021	BARNES, ROSALIE F	010-4396		102.50
51463374	10/26/2021	DANIELS, JOSHUA	010-4310	121.28	
			010-4311	209.05	

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ESCAPE ONLINE

Page 8 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463374	10/26/2021	DANIELS, JOSHUA	010-4318	4,409.00	
			010-5220	300.00	
			010-5300	135.00	5,174.33
51463375	10/26/2021	ELLISON, VANIA K	010-5210		37.86
51463376	10/26/2021	HART, RHONDA	010-4310		80.00
51463377	10/26/2021	ROTHER, SARAH B	010-4318		6.48
51463378	10/26/2021	LISTANA, PRECIOUS L	010-5220		170.00
51463379	10/26/2021	LAHMANN, JILL P	010-5210		107.02
51463380	10/26/2021	CLEVELAND, TERRY	130-5210		61.66
51463381	10/26/2021	TRUONG, TIEN N	010-4318		205.98
51463382	10/26/2021	ORTIZ, INES	010-4310		64.06
51463383	10/26/2021	BOWER, DANIELLE	010-4318		134.26
51463384	10/26/2021	EVANS, SCHMIAN L	010-4200		215.07
51463385	10/26/2021	BLANKENBAKER, STACEY L	010-5220		450.08
51463386	10/26/2021	LEE-CURTIS, KIANGA S	120-4304		19.68
51463387	10/26/2021	RIVERA, RAUL	010-4310		109.58
51463388	10/26/2021	MILLER, VANJA J	010-4310		93.26
51463389	10/26/2021	TROTTER, MAREN	010-4318		95.69
51463390	10/26/2021	NICKELSON, KALENE	010-5210		21.11
51463391	10/26/2021	CANNADAY, LISA D	010-5210		40.66
51463392	10/26/2021	1ST AMERICAN TRANSIT INC	Cancelled		45,775.00 *
		Cancelled on 11/01/2021, Cancel Register # AP11012021			
51463393	10/26/2021	360 DEGREE CUSTOMER, INC.	010-5824		50,760.00
51463394	10/26/2021	A BETTER CHANCE	010-5827		92,994.01
51463395	10/26/2021	Abbott Rapid Dx North America, LLC	010-4318		229,155.81
51463396	10/26/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		1,190.00
51463397	10/26/2021	ACHIEVERS	010-4310		20.90
51463398	10/26/2021	ACME FIRE EXTINGUISHER	010-4307		55.13
51463399	10/26/2021	ADORAMA CAMERA,	010-4310	11,164.58	
			010-4474	45,475.62	56,640.20
51463400	10/26/2021	NDS - AIA SERVICES LLC	010-4310		327.66
51463401	10/26/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		26,097.64
51463402	10/26/2021	ALEXANDER, KIMBERLY	010-5865		444.00
51463403	10/26/2021	ALHAMBRA WATERS	110-4310		18.71
51463404	10/26/2021	ALLIANCE GRAPHICS	010-4310		1,719.83
51463405	10/26/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		3,850.00
51463406	10/26/2021	APPLE COMPUTER	010-4420	2,890.65	
			350-4420	42,430.53	45,321.18
51463407	10/26/2021	AREY JONES	010-4420		698.91
51463408	10/26/2021	ASPIRE2B, LLC	010-5846		2,500.00
51463409	10/26/2021	AT AND T	010-5930		981.16
51463410	10/26/2021	AT AND T	010-5930		2,504.29
51463411	10/26/2021	AWESOME PRINTING	010-4310		2,619.79
51463412	10/26/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	4,727.68	

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ESCAPE ONLINE

Page 9 of 31

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463412	10/26/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4315	7,822.54	
			350-4474	53,568.02	66,118.24
51463413	10/26/2021	BADELLE, BRIAHN	010-5825		7,500.00
51463414	10/26/2021	BAKARI, BAAYAN	Cancelled		30,000.00 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021				
51463415	10/26/2021	BARNES AND NOBLE	010-4200		2,005.95
51463416	10/26/2021	BASIC	670-5826		3,418.04
51463417	10/26/2021	BAY ALARM	010-5873		15,000.00
51463418	10/26/2021	BAY AREA COMMUNITY RESOURCES	010-5100	13,355.91	
			010-5825	240,005.00	253,360.91
51463419	10/26/2021	BAY BOLT	010-4307		713.22
51463420	10/26/2021	BAY CITY BOILER & ENGINEERING CO. INC	010-5671		660.00
51463421	10/26/2021	BAY CONSTRUCTION COMPANY	140-6273		57,617.50
51463422	10/26/2021	BEARCOM	010-4310		4,619.63
51463423	10/26/2021	BEE GREEN RECYLING & SUPPLY	010-4318		1,420.57
51463424	10/26/2021	BEHERA, NUPUR	010-5825		1,620.00
51463425	10/26/2021	BENZ, SUSAN H	010-5825		5,175.00
51463426	10/26/2021	BLICK ART MATERIALS	010-4304	58.64	
			010-4310	1,466.95	1,525.59
51463427	10/26/2021	BMR HEALTH SERVICES, INC.	010-5824		45,928.08
51463428	10/26/2021	CANDELL, BONNIE	010-5865		3,200.00
51463429	10/26/2021	BRANSON, LEAH	010-5825		1,650.00
51463430	10/26/2021	BUCHANAN, MARGARET	010-5825		420.00
51463431	10/26/2021	BUILDING BLOCK INTERIORS	010-4310		2,220.16
51463432	10/26/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51463433	10/26/2021	CALIFORNIA SPORT DESIGN	010-4310		13,149.63
51463434	10/26/2021	CALIFORNIA THERAPY ALLIANCE	010-5824		16,800.00
51463435	10/26/2021	CALIFORNIANS FOR JUSTICE EDUCATION FUND	010-5826		1,500.00
51463436	10/26/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		219.99
51463437	10/26/2021	CAMPUS SECURITY SOLUTIONS	010-4310	3,814.65	
			Unpaid Tax	17.13-	3,797.52
51463438	10/26/2021	CANON SOLUTIONS AMERICA,	010-5610		1,126.70
51463439	10/26/2021	CAO, JOHN	010-5825		2,258.06
51463440	10/26/2021	CCMSI TREASURY	670-5825		7,092.00
51463441	10/26/2021	CDW-G	010-4304	900.81	
			010-4318	1,042.42	
			010-4410	4,599.73	6,542.96
51463442	10/26/2021	CDW-G	010-4310	674.90	
			010-4315	119.90	794.80
51463443	10/26/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		45,891.56
51463444	10/26/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		2,005.00
51463445	10/26/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		14,586.00

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ESCAPE ONLINE

Page 10 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463446	10/26/2021	CHILDRENS HEALTH COUNCIL	010-5827		10,189.38
51463447	10/26/2021	CITIZEN SCHOOLS, INC	010-5100	5,118.30	
			010-5825	2,499.80	7,618.10
51463448	10/26/2021	CITY PRINT & MAIL	010-5825		5,643.40
51463449	10/26/2021	COMMUNICATION WORKS	010-5824		179,360.00
51463450	10/26/2021	CONTINENTAL WIRELESS ALLIED LOCKBOX	010-4310		1,579.58
51463451	10/26/2021	CORODATA SHREDDING	010-5826		10.00
51463452	10/26/2021	CREATIVE SUPPORTS, INC.	670-5826		5,042.29
51463453	10/26/2021	CRESO EQUIPTME	010-4410	2,756.25	
			010-5622	57.23	2,813.48
51463454	10/26/2021	CUSTOM INK, LLC	010-5870		3,653.52
51463455	10/26/2021	DAILY JOURNAL CORPORATION	010-5810		399.30
51463456	10/26/2021	DE NIKE, MOIRA	010-5825		2,875.00
51463457	10/26/2021	DEARIO AUSTIN	010-5825		3,000.00
51463458	10/26/2021	DEMCO,	010-4310		61.89
51463459	10/26/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		450.00
51463460	10/26/2021	DFS COMMERCIAL	010-5671		5,600.00
51463461	10/26/2021	DIRECT SCHOOL SUPPLY	010-4310		3,194.46
51463462	10/26/2021	DIVISION OF STATE ARCHITECTS	210-6222		9,156.64
51463463	10/26/2021	DIVISION OF STATE ARCHITECTS	350-6222		500.00
51463464	10/26/2021	DNA ENGRAVING	010-4310		51.21
51463465	10/26/2021	DONNA WYATT	010-5825		3,400.00
51463466	10/26/2021	E.B. BRADLEY CO.	010-4307		1,062.10
51463467	10/26/2021	EAST BAY AGENCY FOR CHILDREN	010-5100	16,271.17	
			010-5825	3,088.76	19,359.93
51463468	10/26/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	50,473.94	
			010-5825	20,602.30	71,076.24
51463469	10/26/2021	EAST BAY GLASS	010-5671		5,167.00
51463470	10/26/2021	EAST BAY LAWN MOWER	010-4307		1,860.91
51463471	10/26/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	91,018.42	
			120-5555	3,184.78	94,203.20
51463472	10/26/2021	EAST BAY RESTAURANT SUPPLY,	130-4308		5,771.52
51463473	10/26/2021	EAST SIDE ENTREES	130-4710		90,297.60
51463474	10/26/2021	ECONOMY LUMBER COMPANY	010-4307		65.54
51463475	10/26/2021	ED THEORY, LLC	010-5824		55,110.00
51463476	10/26/2021	Elizabeth Kreitler	010-5865		11,178.00
51463477	10/26/2021	EMBRACE Mental Health	010-5826		931.50
51463478	10/26/2021	EMSL ANALYTICAL,	670-5826		564.50
51463479	10/26/2021	ENGEO INC.	210-6265		1,930.50
51463480	10/26/2021	EVERLAST DEVELOPMENT INC.	010-5671		24,500.00
51463481	10/26/2021	EWING IRRIGATION PRODUCTS	010-4307		6,160.03
51463482	10/26/2021	EXCEL CONSULTING SERVICES	010-5825		2,000.00
51463483	10/26/2021	FAGEN FRIEDMAN & FULFROST	010-5825	62,371.00	
			210-5825	10,539.00	72,910.00

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ESCAPE ONLINE

Page 11 of 31

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463484	10/26/2021	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-5826		312.50
51463485	10/26/2021	FED EX NATIONAL LTL	010-5910		72.90
51463486	10/26/2021	FELDMAN, KAREN	010-5865		22,236.15
51463487	10/26/2021	FIRE PROTECTION SPECIALISTS	010-5674		693.10
51463488	10/26/2021	FLOWATER, INC.	130-6410		5,200.00
51463489	10/26/2021	FOLLETT SCHOOL SOLUTIONS	010-4100	48,164.60	
			010-4310	202.36	
			010-5826	1,149.00	49,515.96
51463490	10/26/2021	FRED FINCH YOUTH CENTER,	010-5827		44,642.40
51463491	10/26/2021	FREEDOM U.S. ACQUISITION CORP.	670-5826		2,240.00
51463492	10/26/2021	GAMETIME	010-4307		46,939.14
51463493	10/26/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	40,075.74	
			010-5825	8,150.21	48,225.95
51463494	10/26/2021	GLOWFORGE INC.	010-4310		1,006.00
51463495	10/26/2021	GODFREY, ERINN	010-5825		1,400.00
51463496	10/26/2021	GOULD EVANS	210-6215		65,796.60
51463497	10/26/2021	GRACE, MORGAN	010-5825		781.00
51463498	10/26/2021	GRAINGER	010-4304	4,095.19	
			010-4432	1,165.01	5,260.20
51463499	10/26/2021	GRAND LAKE ACE HARDWARE INC.	010-4318		4,393.36
51463500	10/26/2021	GREAT MINDS	010-4200		435.36
51463501	10/26/2021	GROSS, KRISTIN	010-5826		6,100.00
51463502	10/26/2021	Hanna Interpreting Svcs	010-5825		454.41
51463503	10/26/2021	HART, RACHEL	010-5825		19,417.50
51463504	10/26/2021	HATCHUEL TABERNIK & ASSOCIATES	010-5825		19,480.00
51463505	10/26/2021	HCMS, A TRISTAR COMPANY	670-5826		174,137.50
51463506	10/26/2021	HEGGERTY	010-5846		614.80
51463507	10/26/2021	HIGH STREET CAR WASH	010-5679		948.50
51463508	10/26/2021	HK SMALL ENGINE	010-5671		956.14
51463509	10/26/2021	HOLISTIC SPEECH THERAPY	010-5825		6,887.00
51463510	10/26/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		29,241.61
51463511	10/26/2021	HUNT & SONS,	010-4330		13,188.47
51463512	10/26/2021	IGC PACKAGING AND SUPPLY	130-4308		14,543.69
51463513	10/26/2021	INDIVIDUAL FOOD SERVICES	130-4308		20,626.62
51463514	10/26/2021	ISOM ADVISORS A DIVISION OF URBAN FUTURES	210-5825		4,300.00
51463515	10/26/2021	JAMES, MARY	010-5825		1,980.00
51463516	10/26/2021	JENSEN BEST	010-5825		2,000.00
51463517	10/26/2021	JENSEN HUGHES	210-6215		169.40
51463518	10/26/2021	JOHNNY'S SELECTED SEEDS	010-4318		341.99
51463519	10/26/2021	JONES SCHOOL SUPPLY	010-4310		1,451.67
51463520	10/26/2021	JUNK KING	670-5825		981.00
51463521	10/26/2021	JUPITER ED	010-5846		1,524.81

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ESCAPE ONLINE

Page 12 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463522	10/26/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		32,158.00
51463523	10/26/2021	Kaiser	760-9522		4,522,565.37
51463524	10/26/2021	KELLER SUPPLY COMPANY	010-4307		870.15
51463525	10/26/2021	KENDALL HUNT PUBLISHERS	010-4100		4,250.00
51463526	10/26/2021	KITCHELL/CEM	210-6289		17,415.00
51463527	10/26/2021	KNIGHT, TIERRA	010-5825		9,400.00
51463528	10/26/2021	KREIT-SPINDT, SONIA	010-5825		5,646.80
51463529	10/26/2021	KRUEGER INTERNATIONAL,	010-4432		162.41
51463530	10/26/2021	KW ENGINEERING	210-6215		1,416.00
51463531	10/26/2021	LA CHEIM SCHOOL	010-5827		2,394.50
51463532	10/26/2021	LAKESHORE CURRICULUM	010-5826		68,000.00
51463533	10/26/2021	Law Office of Robin Miller	010-5844		22,000.00
51463534	10/26/2021	LCA ARCHITECTS,	210-6271		29,897.93
51463535	10/26/2021	LEARNING A-Z	010-5846		3,348.00
51463536	10/26/2021	LEVY PROMO ASSOCIATES	010-4304		2,146.59
51463537	10/26/2021	LINCOLN AQUATICS	010-4307		1,196.04
51463538	10/26/2021	LOPEZ, LESLIE	010-5825		3,177.50
51463539	10/26/2021	LOZANO SMITH, LLP	210-6289		60.00
51463540	10/26/2021	Lucid Partnerships, Inc.	010-5825		350.00
51463541	10/26/2021	MACGILL DISCOUNT NURSE SUPPLY	010-4310	440.96	
			Unpaid Tax	4.00-	436.96
51463542	10/26/2021	MACK, DEMETRA L	010-5825		6,000.00
51463543	10/26/2021	MACMILLAN HOLDINGS LLC	010-4200		984.34
51463544	10/26/2021	MAXIM HEALTHCARE SERVICES	010-5824	150,856.55	
			010-5825	173,476.60	324,333.15
51463545	10/26/2021	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		10,710.00
51463546	10/26/2021	MICHAEL'S TRANSPORTATION,	010-5826		10,101.00
51463547	10/26/2021	MICRO ANALYTICAL LABORATORY	670-5826		298.00
51463548	10/26/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51463549	10/26/2021	Modesto Reprographics	010-4310		94.53
51463550	10/26/2021	MVP SPORTS AND RECREATION,	010-4310		1,491.56
51463551	10/26/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5300		5,994.00
51463552	10/26/2021	NETOP Tech Inc.	010-5846		1,029.00
51463553	10/26/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		31,549.86
51463554	10/26/2021	NEW READERS PRESS	110-4310		877.05
51463555	10/26/2021	Nicole Jones	010-5826		300.00
51463556	10/26/2021	NINYO & MOORE	350-6265		3,440.50
51463557	10/26/2021	NOR-CAL MOVING SERVICES	210-6276		12,843.84
51463558	10/26/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51463559	10/26/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		27,021.30

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ESCAPE ONLINE

Page 13 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463560	10/26/2021	OFFICE DEPOT	010-4304	3,161.56	
			010-4310	46,011.65	
			010-4318	5,271.83	
			010-4350	487.86	
			120-4310	354.63	
			130-4310	2,441.11	57,728.64
51463561	10/26/2021	OFFICE DEPOT	010-4318		1,851.02
51463562	10/26/2021	OTICON CORPORATION	010-4410		590.69
51463563	10/26/2021	PACE SUPPLY CORP.	010-4307		709.84
51463564	10/26/2021	PACIFIC COAST CONCEPTS	010-4310		248.43
51463565	10/26/2021	PACIFIC GAS AND ELECTRIC	010-5520	63,010.60	
			120-5520	1,615.13	64,625.73
51463566	10/26/2021	PARS LIGHTING PRODUCTS	010-4307		994.80
51463567	10/26/2021	PEDROZA, FELICITA	010-5825		2,020.00
51463568	10/26/2021	PHONAK HEARING SYSTEMS	010-4410		1,797.22
51463569	10/26/2021	PINSKY, ELENA	010-5825		1,260.00
51463570	10/26/2021	PIONEER ATHLETICS	250-6274		14,351.26
51463571	10/26/2021	PITMAN FARMS	130-4710		3,540.02
51463572	10/26/2021	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		3,972.00
51463573	10/26/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		340.00
51463574	10/26/2021	PROJECT LEAD THE WAY	010-5220	1,200.00	
			010-5846	3,200.00	4,400.00
51463575	10/26/2021	PURPLE COMMUNICATIONS	670-5826		8,000.00
51463576	10/26/2021	QUADIEN FINANCE	010-5910		617.94
51463577	10/26/2021	R&S OVERHEAD GARAGE DOOR	010-5671		3,572.00
51463578	10/26/2021	RANSOM SR., TERENCE	010-5825		5,200.00
51463579	10/26/2021	RASKOB INSTITUTE	010-5827		9,022.72
51463580	10/26/2021	RAY MORGAN COMPANY	010-5610		210.03
51463581	10/26/2021	RESTORATION MANAGEMENT CO.	670-5826		29,206.32
51463582	10/26/2021	REXEL USA, INC.	010-4307		416.99
51463583	10/26/2021	REYNOLDS, MILTON	010-5825		525.00
51463584	10/26/2021	RHODEN, ASHLEY NICOLE	010-5825		990.00
51463585	10/26/2021	RO HEALTH	010-5824		26,123.85
51463586	10/26/2021	ROBERT HALF	010-5825		5,508.75
51463587	10/26/2021	S.T.A.R. ACADEMY	010-5824		7,148.00
51463588	10/26/2021	SAFE PASSAGES	010-5100	21,959.08	
			010-5825	3,347.72	25,306.80
51463589	10/26/2021	SALVADOR, YVONNE	010-5825		4,000.00
51463590	10/26/2021	SCHOLASTIC,	010-4352		4,824.47
51463591	10/26/2021	SCHOOL DATEBOOKS	010-4310		15.04
51463592	10/26/2021	SCHOOL FACILITY CONSULTANTS	210-5825		832.50
51463593	10/26/2021	SCHOOL HEALTH CORPORATION	010-4300	5,413.59	
			010-4310	152.59	5,566.18
51463594	10/26/2021	SCHOOL NURSE SUPPLY	010-4310	36.71	
			120-4310	703.16	739.87

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ESCAPE ONLINE

Page 14 of 31

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463595	10/26/2021	SCHOOL OUTFITTERS LLC	010-4432		8,433.56
51463596	10/26/2021	SCHOOL SPECIALTY	010-4310		627.32
51463597	10/26/2021	SENECA CENTER	010-5827		31,000.00
51463598	10/26/2021	SERVICE METAL PRODUCTS	010-4307		7,190.00
51463599	10/26/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		10,382.91
51463600	10/26/2021	SHRED WORKS	010-5826		100.00
51463601	10/26/2021	SIERRA PACIFIC SPORTS, LLC	010-5671		14,575.00
51463602	10/26/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,080.90
51463603	10/26/2021	SOLIANT HEALTH	010-5824		23,910.60
51463604	10/26/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		251,300.91
51463605	10/26/2021	SPEECH PATHOLOGY GROUP	010-5824		648,850.82
51463606	10/26/2021	SPINITAR	010-4310		3,594.02
51463607	10/26/2021	SPOTIFY USA	010-5846		1,207.00
51463608	10/26/2021	STANBURY UNIFORMS	010-4310		5,770.26
51463609	10/26/2021	STAR ACADEMY	010-5827		29,882.12
51463610	10/26/2021	STAR ELEVATOR,	010-5671		314.00
51463611	10/26/2021	STEVE'S AUTO	010-5679		18,817.76
51463612	10/26/2021	SUNBELT STAFFING, LLC	010-5824		6,792.50
51463613	10/26/2021	Sutter Health	760-9523		722,561.12
51463614	10/26/2021	SWT Consultants	010-5826		1,300.00
51463615	10/26/2021	SYSCO SAN FRANCISCO, INC.	130-4710		4,322.50
51463616	10/26/2021	TALKING POINTS	010-5846		90,000.00
51463617	10/26/2021	TBT COMPUTER PRODUCTS	010-4310		2,449.53
51463618	10/26/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51463619	10/26/2021	TERRITORIAL SEED CO.	010-4318		64.50
51463620	10/26/2021	THE HARTFORD	760-9527		34,587.66
51463621	10/26/2021	THE HOME DEPOT PRO	010-4305	1,476.23	
			010-4432	12,107.57	13,583.80
51463622	10/26/2021	THE PLATINUM PACKAGING GROUP	130-4308		11,410.66
51463623	10/26/2021	THE POOL DOCTOR	010-5671		4,288.01
51463624	10/26/2021	THE STEPPING STONES GROUP LLC	010-5824		1,350.00
51463625	10/26/2021	TLC CHILD & FAMILY SERVICES	010-5827		21,074.42
51463626	10/26/2021	TOOLS TODAY LLC	010-4410		2,199.66
51463627	10/26/2021	TOSHIBA BUSINESS SOLUTIONS	010-4304	379.81	
			010-5610	5,466.23	
			010-5826	109.36	
			120-5610	13.63	
			210-5610	467.35	6,436.38
51463628	10/26/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		557.81
51463629	10/26/2021	Rids Brother Company Inc	010-5830		155,133.50
51463630	10/26/2021	TRIMARK	130-4410	2,577.65	
			130-6410	11,196.99	13,774.64
51463631	10/26/2021	TSADIK LAW	010-5844		5,000.00
51463632	10/26/2021	TURNITIN LLC	010-5846		8,371.00

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51463633	10/26/2021	UNION PACIFIC RAILROAD COMPANY	210-5624		5,034.42
51463634	10/26/2021	UNIVERSAL PRINTING SOLUTIONS INC.	010-4310	4,268.26	
			Unpaid Tax	29.26-	4,239.00
51463635	10/26/2021	VALLEY RELOCATION AND STORAGE	110-5826		1,585.00
51463636	10/26/2021	VERIZON WIRELESS	010-5930		9,603.67
51463637	10/26/2021	VICTOR TREATMENT CENTER,	010-5827		19,413.00
51463638	10/26/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,177.00
51463639	10/26/2021	Vision Service Plan	760-9524		38,608.78
51463640	10/26/2021	W2 TOWING & RECOVERY	010-5679		220.00
51463641	10/26/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	2,397.72	
			010-5517	2,147.56	4,545.28
51463642	10/26/2021	WE LEAD OURS	010-5825		5,880.00
51463643	10/26/2021	WELLSPRING EDUC. SERVICES	010-5827		5,589.00
51463644	10/26/2021	WEVIDEO INC.	010-5846		4,464.75
51463645	10/26/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		6,000.00
51463646	10/26/2021	XEBEC DATA CORP.	210-5826		734.60
51463647	10/26/2021	YMCA OF THE EAST BAY	Cancelled		8,728.03 *
Cancelled on 11/01/2021, Cancel Register # AP11012021A					
51463648	10/26/2021	ZENDESK, INC	010-5846		605.35
51463649	10/26/2021	Zum Services Inc. Dept 0276	010-5880		940,903.39
51478511	10/05/2021	GONZALEZ, NESTOR P	010-4310		106.86
51478512	10/05/2021	DUKES, TAMARA	010-4310		36.34
51478513	10/05/2021	GOLDEN, LAKIESHA	010-4396		2,000.00
51478514	10/05/2021	GULLEY, ANTONIO	010-5210		18.59
51478515	10/05/2021	FORBES, PEGGY	010-5220		832.28
51478516	10/05/2021	ORIABURE, JACQUELINE	010-5210		22.40
51478517	10/05/2021	ENRIQUEZ, WILMA	010-4310		50.53
51478518	10/05/2021	MITSUYOSHI, LEAH	010-5210		98.68
51478519	10/05/2021	FLOYD, LINDA F	010-4318	100.87	
			010-5210	48.00	148.87
51478520	10/05/2021	QUEZADA, RUTH L	010-8699		1,667.44
51478521	10/05/2021	NGUYEN, LINH G	010-8699		52.90
51478522	10/05/2021	PEREZ, RODOLFO M	010-8699		303.08
51478523	10/05/2021	ROMO, KATHLEEN B	010-4318	47.65	
			010-5210	42.78	90.43
51478524	10/05/2021	KELLER, SAMANTHA	010-8699		94.40
51478525	10/05/2021	INGLES-LOPEZ, MARIA D	010-5210		9.24
51478526	10/05/2021	HUANG, BAO F	670-5872		200.00
51478527	10/05/2021	GUERRA BURGER, JILL	010-8699		68.82
51478528	10/05/2021	STONE, SARA	010-8699		100.00
51478529	10/05/2021	DEIRO, MICHELLE	110-4311		373.70

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ESCAPE ONLINE

Page 16 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478530	10/05/2021	BOYTES, MARILU G	010-5210		81.03
51478531	10/05/2021	TAYLOR, DEVYNN A	010-4304		78.63
51478532	10/05/2021	MCKNIGHT, MICHELL D	010-4310		311.50
51478533	10/05/2021	HANNA, LESLIE G	010-8699		20.00
51478534	10/05/2021	KENDRIX, CHANDRA	110-4311		67.30
51478535	10/05/2021	GOMEZ, NANCY	010-5220		515.80
51478536	10/05/2021	ALVAREZ, JESSICA	010-4310		64.21
51478537	10/05/2021	DONOVIEL, JONATHAN B	010-4318	189.44	
			010-5210	85.56	275.00
51478538	10/05/2021	REINSTEIN, MICAELA	010-5210		69.50
51478539	10/05/2021	SURESH, SAILAJA	010-4318		4,409.00
51478540	10/05/2021	PSIAKI, KRISTIN	010-8699		100.00
51478541	10/05/2021	MCMANUS, KATIE	010-5210		25.19
51478542	10/05/2021	LO, KELLY L	010-5210		41.75
51478543	10/05/2021	TRAVERS, SHARON	120-5210		146.72
51478544	10/05/2021	BARCLIFT, DONNIE B	130-4311		293.04
51478545	10/05/2021	CAPITELLI, MARIO J	010-4310		907.74
51478546	10/05/2021	RIVERA, ROSEMARY	010-4310		300.52
51478547	10/05/2021	VU, GEOFFREY	010-4310		935.78
51478548	10/05/2021	NAYAK, LALITA	010-5210		22.74
51478549	10/05/2021	WHITMORE-GOVERS, LUCRETIA M	010-8699		122.24
51478550	10/05/2021	JONES, CAROLINE A	120-5210		49.84
51478551	10/05/2021	PIPPING, SARAH J	010-5210		35.39
51478552	10/05/2021	GLASBAND, SARAH G	010-4376		351.94
51478553	10/05/2021	TYLER, SHERICE I	010-8699		399.53
51478554	10/05/2021	PRATT II, AARON D	010-4310		100.00
51478555	10/05/2021	LEVRIER, DESIREE M	010-8699		104.98
51478556	10/05/2021	HANSRA, SANDEEP K	010-8699		57.07
51478557	10/05/2021	MAJOR-MITCHELL, PHYLLIS A	010-5210		57.90
51478558	10/05/2021	GINSBERG, LARA	010-8699		134.57
51478559	10/05/2021	PALIN, HEATHER S	010-4311		584.47
51478560	10/05/2021	ANDERSON, MICHAEL P	010-8699		183.28
51478561	10/05/2021	MATSUOKA, MEAGHAN M	010-5210		67.20
51478562	10/05/2021	MIRANDA, JASMENE C	010-5200		96.00
51478563	10/05/2021	THACHER, SUSAN D	010-8699		190.00
51478564	10/05/2021	PANIAN, SARAH A	010-8699		65.88
51478565	10/05/2021	EISENBERG, ELIZABETH F	010-4310		35.99
51478566	10/05/2021	GUZMAN DOMENECH, ABEL	010-5210		9.80
51478567	10/05/2021	IYER, MARIKA R	010-4304		276.99
51478568	10/05/2021	GONZALES, SHANTHI R	010-4311		138.00
51478569	10/05/2021	ENG, AIMEE S	010-4318		305.55
51478570	10/05/2021	PONDER, RENE A	010-4396		3,901.50
51478571	10/05/2021	HARMON, AMY C	010-8699		225.00
51478572	10/05/2021	REED, VONZELE	120-5210		50.12
51478573	10/05/2021	OTLIN, DANIELLE R	010-5210		49.84
51478574	10/05/2021	CHEN, CHRISTINA	010-5210		38.19

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ESCAPE ONLINE

Page 17 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478575	10/05/2021	THORNTON, DANTE L	010-8699		652.85
51478576	10/05/2021	CLIFTON, kasey	010-8699		124.66
51478577	10/05/2021	RORABAUGH, AMY M	010-8699		1,322.92
51478578	10/05/2021	SCOTT, MARY K	010-4310		108.44
51478579	10/05/2021	FILIPEK, NORELL M	010-4200	122.91	
			010-4310	132.29	255.20
51478580	10/05/2021	BENDER, JENNIFER L	010-4310		198.11
51478581	10/05/2021	GUILLAUME, TAWANA	010-8699		172.02
51478582	10/05/2021	ANDERSON, LUCETRICIA M	010-4318		124.71
51478583	10/05/2021	HENRY, CLAIRE R	010-8699		3,921.56
51478584	10/05/2021	WERTHMANN, JASON	010-4200		333.55
51478585	10/05/2021	SKILLERN, RUFUS E	010-4310		100.00
51478586	10/05/2021	LACOCQUE, REBECCA C	010-8699		145.88
51478587	10/05/2021	GARADIS, EVE	110-4310		13.77
51478588	10/05/2021	GHORBAN, SALOMEH N	010-4200		66.96
51478589	10/05/2021	RODRIGUEZ, ESTEFANIA	010-8699		57.70
51478590	10/05/2021	KEHLENBACH, ALYSSA V	010-4310		65.02
51478591	10/05/2021	RAMIREZ RAMOS, ALFREDO	010-8699		508.82
51478592	10/05/2021	CAMERON, CLINAY	010-8699		237.80
51478593	10/05/2021	PARTRIDGE, SARAH V	010-5210		76.84
51478594	10/05/2021	KRAG ARNOLD, KELLY R	010-5210		275.46
51478595	10/05/2021	OLSON, SARA ANN M	010-5210		79.18
51478596	10/05/2021	JACKSON, JASMON DE JON	010-4396		678.00
51478597	10/05/2021	ELLISON, VANIA K	010-5210		40.94
51478598	10/05/2021	CLARK, ELENORA L	010-4396		2,358.00
51478599	10/05/2021	LOPEZ, ANGELICA	010-5910		82.86
51478600	10/05/2021	KIM, SUN W	010-4310		75.04
51478601	10/05/2021	ROTHER, SARAH B	010-5210		164.57
51478602	10/05/2021	REIMERS, SEAN J	010-4310		500.00
51478603	10/05/2021	RAMOS, LEA	010-4396		1,225.00
51478604	10/05/2021	CORONADO BLAKE, CECILIA R	130-4710		38.87
51478605	10/05/2021	ANDERSON, KAITLIN V	010-5210		66.70
51478606	10/05/2021	JOHNSON, RAIN J	010-5210		59.36
51478607	10/05/2021	EISEMAN, MOLLY	010-5210		27.10
51478608	10/05/2021	CANNADAY, LISA D	010-5210		45.02
51478609	10/05/2021	SALAZAR, VINCENT R	010-4310		96.48
51478610	10/05/2021	TAYLOR, THOMAS	130-5846		179.00
51478611	10/05/2021	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		1,100.00
51478612	10/05/2021	ACHIEVE ACADEMY	010-8096		139,229.00
51478613	10/05/2021	ACHIEVERS	010-8699		8,403.43
51478614	10/05/2021	ACME FIRE EXTINGUISHER	010-4307		320.26
51478615	10/05/2021	ACOFF, ROSALIND	010-5865		222.00
51478616	10/05/2021	Francesca Adams	010-5865		222.00
51478617	10/05/2021	ADAMS, MESHAY	010-5865		440.00
51478618	10/05/2021	ADVENTURES AMERICA	010-5829		3,360.00

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ESCAPE ONLINE

Page 18 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478619	10/05/2021	Afriah Abdallah	010-5865		222.00
51478620	10/05/2021	AHMED, OROBA	010-5865		1,554.00
51478621	10/05/2021	NDS - AIA SERVICES LLC	010-4310	1,411.20	
			010-4318	327.66	1,738.86
51478622	10/05/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5826		3,675.00
51478623	10/05/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		6,731.22
51478624	10/05/2021	ALHAMBRA WATERS	110-4310		29.43
51478625	10/05/2021	Alisha Roe	010-5865		666.00
51478626	10/05/2021	ALLEN ESQ, BRETT S.	010-5844		8,100.00
51478627	10/05/2021	ALLIANCE GRAPHICS	010-4310		12,580.14
51478628	10/05/2021	AMAZON	010-4315		2,509.26
51478629	10/05/2021	AMAZON WEB SERVICES INC	010-5846		427.21
51478630	10/05/2021	AMERICAN INDIAN CHARTER II	010-8096		143,784.00
51478631	10/05/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		93,771.00
51478632	10/05/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		51,964.00
51478633	10/05/2021	AMY & PHILIP WRIGHT	010-5865		720.20
51478634	10/05/2021	ANCORA PUBLISHING	010-4304		3,145.80
51478635	10/05/2021	Anderson Lock	010-4310		683.40
51478636	10/05/2021	ANT TEES RAE L T'S	130-4380		8,381.21
51478637	10/05/2021	APPLE COMPUTER	010-4420		4,679.10
51478638	10/05/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		444.00
51478639	10/05/2021	AREY JONES	010-4420	2,795.64	
			010-5846	26.00	2,821.64
51478640	10/05/2021	ARISE CHARTER HIGH SCHOOL	010-8096		82,458.00
51478641	10/05/2021	Consuelo Arroyo	010-5865		222.00
51478642	10/05/2021	Aruna Sokol	010-5865		440.00
51478643	10/05/2021	ASCEND	010-8096		107,923.00
51478644	10/05/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		122,953.00
51478645	10/05/2021	ASPIRE COLLEGE ACADEMY	010-8096		63,051.00
51478646	10/05/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		129,888.00
51478647	10/05/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		115,319.00
51478648	10/05/2021	ASPIRE MONARCH ACADEMY	010-8096		89,672.00
51478649	10/05/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		62,300.00
51478650	10/05/2021	ASSETGENIE, INC.	010-4315		5,925.00
51478651	10/05/2021	AT AND T	010-5930		89.26
51478652	10/05/2021	AT AND T	010-5930		4,212.81
51478653	10/05/2021	AT AND T	010-5930		846.18
51478654	10/05/2021	AT AND T	010-5930		8,851.59
51478655	10/05/2021	AURUM PREPARATORY ACADEMY	010-8096		41,150.00
51478656	10/05/2021	AVID CENTER	010-5846		4,099.00
51478657	10/05/2021	AWESOME PRINTING	010-4380		6,689.30
51478658	10/05/2021	AZTEC SOFTWARE ASSOCIATION,	110-5846		16,546.25

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ESCAPE ONLINE

Page 19 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478659	10/05/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304		688.62
51478660	10/05/2021	BAPTISTE, CLARENCE	010-5865		666.00
51478661	10/05/2021	BARNES AND NOBLE	010-4200		8,419.94
51478662	10/05/2021	BATTERIES PLUS BULBS	010-4307		2,966.04
51478663	10/05/2021	BAY ALARM	010-5873		17,931.72
51478664	10/05/2021	BAY AREA AIR QUALITY MGMT DIST	670-5826		404.00
51478665	10/05/2021	BAY AREA COMMUNITY RESOURCES	010-5825		90,218.30
51478666	10/05/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		67,676.00
51478667	10/05/2021	Bay Area Wheelchair Transport	010-5825		47,500.00
51478668	10/05/2021	BAY BOLT	010-4307		456.33
51478669	10/05/2021	BAY HILL HIGH SCHOOL	010-5827		6,384.00
51478670	10/05/2021	BAY INK AND TONER	010-4310		1,411.04
51478671	10/05/2021	BE A MENTOR,	010-5846		1,050.00
51478672	10/05/2021	BEARCOM	010-4310		8,478.52
51478673	10/05/2021	BEHERA, NUPUR	010-5825		1,880.00
51478674	10/05/2021	BENCHMARK EDUCATION,	010-4100	167,436.75	
			010-5825	119,400.00	286,836.75
51478675	10/05/2021	BENZ, SUSAN H	010-5825		6,435.00
51478676	10/05/2021	BIG APPLE CAFE	010-4311		2,198.13
51478677	10/05/2021	BIOMETRICS4ALL	010-5838		1,920.00
51478678	10/05/2021	BLICK ART MATERIALS	010-4304	6,110.97	
			010-4310	820.83	6,931.80
51478679	10/05/2021	BLOOM, JENNIFER M	010-5825		4,015.00
51478680	10/05/2021	BMR HEALTH SERVICES, INC.	010-5824		37,948.16
51478681	10/05/2021	CANDELL, BONNIE	010-5865		8,600.00
51478682	10/05/2021	BRANSON, LEAH	010-5825		2,300.00
51478683	10/05/2021	Brenda Ramirez Higuera	010-5865		222.00
51478684	10/05/2021	Brito, Omar	010-5865		222.00
51478685	10/05/2021	BROOKS, JOHNNY	010-5865		222.00
51478686	10/05/2021	BROWN, LAWRENCE	010-5865		222.00
51478687	10/05/2021	BUCHANAN, MARGARET	010-5825		560.00
51478688	10/05/2021	BURKE WILLIAMS & SORENSEN,	010-5826		1,480.50
51478689	10/05/2021	BYERS, LASONYA	010-5865		662.00
51478690	10/05/2021	C.R. LAURENCE COMPANY	010-4307		653.44
51478691	10/05/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		20,531.00
51478692	10/05/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51478693	10/05/2021	CALIFORNIA THERAPY ALLIANCE	010-5824		15,200.00
51478694	10/05/2021	CalSTRS	760-9503		22.73
51478695	10/05/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	249.58	
			010-5826	133.80	383.38
51478696	10/05/2021	CAMPBELL, DEBORAH A	010-5865		222.00
51478697	10/05/2021	CAMPUS SECURITY SOLUTIONS	010-4310		3,166.47
51478698	10/05/2021	Candelaria Mejia Tzoc	010-5865		222.00
51478699	10/05/2021	CANON SOLUTIONS AMERICA,	010-5610		201.28
51478700	10/05/2021	CANTARE CON VIVO	010-5825		11,482.00

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ESCAPE ONLINE

Page 20 of 31

Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478701	10/05/2021	CAO, JOHN	010-5825		4,838.70
51478702	10/05/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		11,200.00
51478703	10/05/2021	CASE PARTS CO.	130-5670		276.94
51478704	10/05/2021	Cassandra Rose	010-5865		440.00
51478705	10/05/2021	Catherine Nyamilandi	010-5865		440.00
51478706	10/05/2021	CDW-G	010-4310	1,447.34	
			010-4315	3,858.75	
			010-4318	525.25	5,831.34
51478707	10/05/2021	CDW-G	010-5846		31,850.00
51478708	10/05/2021	CENGAGE LEARNING	010-4100	244,780.21	
			Unpaid Tax	1,597.07-	243,183.14
51478709	10/05/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100	95,047.50	
			010-4200	737.88	95,785.38
51478710	10/05/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		310.00
51478711	10/05/2021	Abbie Chan	010-5865		444.00
51478712	10/05/2021	Chefs Toys LLC	130-4410		7,937.97
51478713	10/05/2021	Chessen, Claire	010-5865		222.00
51478714	10/05/2021	CHILDRENS HEALTH COUNCIL	010-5827		7,940.38
51478715	10/05/2021	CITY PRINT & MAIL	010-5825	13,222.06	
			130-4310	3,759.53	16,981.59
51478716	10/05/2021	CLARK'S HOME AND GARDEN,	010-4307		204.14
51478717	10/05/2021	Clemons, Nicole	010-5865		440.00
51478718	10/05/2021	COLD AIR REFRIGERATION, INC	130-5670		5,341.66
51478719	10/05/2021	COLLEGE BOARD, THE	010-4310		602.00
51478720	10/05/2021	COMMUNICATION WORKS	010-5824		28,880.00
51478721	10/05/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		55,521.00
51478722	10/05/2021	COMPANY NURSE	670-5826		3,037.50
51478723	10/05/2021	Concepcion Cruz	010-5865		222.00
51478724	10/05/2021	Yuri Corona	010-5865		222.00
51478725	10/05/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51478726	10/05/2021	COX, MIA	010-5865		222.00
51478727	10/05/2021	CREATIVE SUPPORTS, INC.	670-5826		1,912.07
51478728	10/05/2021	CRESCO EQUIPTME	010-6410		5,677.88
51478729	10/05/2021	Mary Cruz Arauz	010-5865		222.00
51478730	10/05/2021	DAILEY, TANISHA	010-5865		222.00
51478731	10/05/2021	DAILY JOURNAL CORPORATION	010-5810		798.60
51478732	10/05/2021	Danielle Belton	010-5865		444.00
51478733	10/05/2021	Davenport, Angela	010-5865		440.00
51478734	10/05/2021	Sam Davidson	010-5865		444.00
51478735	10/05/2021	DE NIKE, MOIRA	010-5825		4,000.00
51478736	10/05/2021	DeAndre Higginbotham	010-5865		222.00
51478737	10/05/2021	DEMCO,	010-4310		46.22
51478738	10/05/2021	Denica N. Green	010-5865		440.00

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Checks Dated 10/01/2021 through 10/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478739	10/05/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		4,500.00
51478740	10/05/2021	DESIGN FOR EQUITY LLC	010-5825		5,000.00
51478741	10/05/2021	DEVELOPMENT GROUP	010-5826		163,049.63
51478742	10/05/2021	DEVEREUX FOUNDATION	010-5827		28,301.78
51478743	10/05/2021	CAROL DOMINO	670-5826		400.00
51478744	10/05/2021	DONNA WYATT	Cancelled		3,400.00 *
Cancelled on 10/25/2021, Cancel Register # AP10252021-B					
51478745	10/05/2021	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		72,643.00
51478746	10/05/2021	DUFF, MICHELLE	010-5865		440.00
51478747	10/05/2021	E.B. BRADLEY CO.	010-4307		3,858.11
51478748	10/05/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		7,695.82
51478749	10/05/2021	EAST BAY GLASS	010-5671		41,599.69
51478750	10/05/2021	EAST BAY INNOVATION ACADEMY	010-8096		135,488.00
51478751	10/05/2021	EAST BAY LAWN MOWER	010-4307		5,037.40
51478752	10/05/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	99,781.22	
			120-5555	4,346.99	104,128.21
51478753	10/05/2021	EAST BAY RESTAURANT SUPPLY,	130-4308	41,508.21	
			130-6410	9,871.45	51,379.66
51478754	10/05/2021	EASTBAY TEAM SALES	010-5865		440.00
51478755	10/05/2021	ECONOMY LUMBER COMPANY	010-4307		18,607.14
51478756	10/05/2021	EDUCATION FOR CHANGE@COX	010-8096		126,383.00
51478757	10/05/2021	Elizabeth Ramirez Cortez	010-5865		440.00
51478758	10/05/2021	Emily Kline	010-5865		440.00
51478759	10/05/2021	EMPEROR SUPPLY	010-4307		2,425.29
51478760	10/05/2021	EMSL ANALYTICAL,	670-5826		1,241.00
51478761	10/05/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		88,099.00
51478762	10/05/2021	ESPARZA, MONICA	010-5865		222.00
51478763	10/05/2021	ESPIRITU, AIMEE	010-5825		10,000.00
51478764	10/05/2021	Esther Olguin	010-5865		222.00
51478765	10/05/2021	Tiara Evans	010-5865		222.00
51478766	10/05/2021	EWING IRRIGATION PRODUCTS	010-4307		349.60
51478767	10/05/2021	FAGEN FRIEDMAN & FULFROST	010-5845		25,250.50
51478768	10/05/2021	Fahm Saechao	010-5865		222.00
51478769	10/05/2021	FASTENAL	010-4307		5,324.49
51478770	10/05/2021	FASTSIGNS	010-4318		1,462.40
51478771	10/05/2021	FEDEX	010-5826		70.00
51478772	10/05/2021	FIRE PROTECTION SPECIALISTS	010-5674		1,599.43
51478773	10/05/2021	FIRST ALARM SECURITY & PATROL	010-5873		38.50
51478774	10/05/2021	FISHER & PHILLIPS, LLP	010-5825		3,480.47
51478775	10/05/2021	FLINN SCIENTIFIC INC.	010-4310		47.54
51478776	10/05/2021	Flor Ramirez Hernandez	010-5865		222.00
51478777	10/05/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		550.57
51478778	10/05/2021	Francisca Cazares	010-5865		222.00

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ESCAPE ONLINE

Page 22 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478779	10/05/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		67,358.00
51478780	10/05/2021	FRAZIER, ROBIN	010-5865		222.00
51478781	10/05/2021	FUEL EDUCATION, LLC	110-5846		4,311.60
51478782	10/05/2021	G.E.S.	010-5826		550.00
51478783	10/05/2021	Gabriela Tamayo	010-5865		440.00
51478784	10/05/2021	Gail Hodes, Attorney at Law	010-5844		12,000.00
51478785	10/05/2021	GALLAGHER AND BURK	010-4307		926.10
51478786	10/05/2021	GARCIA, MOISES	010-5865		440.00
51478787	10/05/2021	Gazali, Ashwag	010-5865		222.00
51478788	10/05/2021	GEARBOX GALLERY LLC	010-5220		435.00
51478789	10/05/2021	GENERAL AUTO PARTS	010-5679		137.80
51478790	10/05/2021	Geneva Williams	010-5865		440.00
51478791	10/05/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		8,773.26
51478792	10/05/2021	GODFREY, ERINN	010-5825		2,310.00
51478793	10/05/2021	GONZALEZ, ALICIA	010-5865		222.00
51478794	10/05/2021	GONZALEZ, ANTONIA	010-5865		662.00
51478795	10/05/2021	GOOGLE	010-5846		428.23
51478796	10/05/2021	GOPHER SPORT	010-4310		802.02
51478797	10/05/2021	GORHAM, ANDREA	010-5825		16,888.33
51478798	10/05/2021	GRAINGER	010-4304		552.24
51478799	10/05/2021	GRAND LAKE ACE GARDEN CENTER	010-4318		4,263.50
51478800	10/05/2021	GREAT MINDS	010-4200		6,210.57
51478801	10/05/2021	Guadalupe Rojas	010-5865		440.00
51478802	10/05/2021	GITAR CENTER	350-4474		1,311.98
51478803	10/05/2021	Hanna Interpreting Svcs	010-5825		241.56
51478804	10/05/2021	HARRIEL, MONIQUE	010-5865		440.00
51478805	10/05/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		9,994.13
51478806	10/05/2021	HERO,	010-5825		53,500.00
51478807	10/05/2021	HIGH EXPECTATIONS PARENTAL SERVICE	Cancelled		9,000.00 *
		Cancelled on 11/02/2021, Cancel Register # AP11022021-A			
51478808	10/05/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		11,703.78
51478809	10/05/2021	HILTI	010-4307	411.64	
			010-4410	2,382.07	2,793.71
51478810	10/05/2021	Hoa On	010-5865		440.00
51478811	10/05/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING CO.	010-5846		50,000.00
51478812	10/05/2021	Ibrahim M Abduljalal	010-5865		222.00
51478813	10/05/2021	IDN- WILCO,INC	010-4307		1,567.67
51478814	10/05/2021	INDIVIDUAL FOOD SERVICES	130-4308		34,644.76
51478815	10/05/2021	Jessica May Golding	010-5865		440.00
51478816	10/05/2021	JEUNG, CURTIS	010-5865		440.00
51478817	10/05/2021	Lisa Jines	010-5865		222.00
51478818	10/05/2021	JONS MUSIC AND REPAIR SHOP	010-4410	1,529.50	

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ESCAPE ONLINE

Page 23 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478818	10/05/2021	JONS MUSIC AND REPAIR SHOP	010-5670	4,890.00	6,419.50
51478819	10/05/2021	Julian James	010-5865		666.00
51478820	10/05/2021	JUNK KING	670-5825		1,154.00
51478821	10/05/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		18,257.25
51478822	10/05/2021	Kaiser	760-9522		4,376,151.24
51478823	10/05/2021	Katrina Allen-Childress	010-5865		440.00
51478824	10/05/2021	KBA DOCUSYS INC.	010-5610		1,035.88
51478825	10/05/2021	KELLER SUPPLY COMPANY	010-4307		8,774.22
51478826	10/05/2021	KENDALL HUNT PUBLISHERS	010-4100		5,292.00
51478827	10/05/2021	KIARA HOWARD	010-5825		877.50
51478828	10/05/2021	KIM, LY	010-5865		440.00
51478829	10/05/2021	KINLICHIIINII, KASIMA	010-5865		222.00
51478830	10/05/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		121,273.00
51478831	10/05/2021	KITAZAWA SEED COMPANY	010-4318		167.92
51478832	10/05/2021	KNB SOLUTIONS LLC	010-5825		30,000.00
51478833	10/05/2021	Kwong, Stella	010-5865		222.00
51478834	10/05/2021	LAMAR TRANSIT LLC	010-5810		11,185.00
51478835	10/05/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5610	11.78	
			010-5826	517.51	529.29
51478836	10/05/2021	LaTasha Jones	010-5865		662.00
51478837	10/05/2021	Lavinia Jenkins	010-5865		222.00
51478838	10/05/2021	LAZEAR ACADEMY	010-8096		104,806.00
51478839	10/05/2021	Kenia Lazo	010-5865		222.00
51478840	10/05/2021	LEARNING A-Z	010-5846		7,602.00
51478841	10/05/2021	LEARNING WITHOUT LIMITS	010-8096		91,368.00
51478842	10/05/2021	LEVINE, DEBORAH	010-5825		1,500.00
51478843	10/05/2021	LEVITT, REED	010-5825		1,820.00
51478844	10/05/2021	Yan Mei Li	010-5865		222.00
51478845	10/05/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		108,787.00
51478846	10/05/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		63,613.00
51478847	10/05/2021	Lisa Jackson Payne	010-5865		440.00
51478848	10/05/2021	LOBEL, DEBRA	010-5865		222.00
51478849	10/05/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		135,329.00
51478850	10/05/2021	LOWY, RACHEL	010-8699		1,612.90
51478851	10/05/2021	LOZANO SMITH, LLP	010-5825		4,384.00
51478852	10/05/2021	LPS OAKLAND R&D	010-8096		104,330.00
51478853	10/05/2021	LUKES-BELLECI, DIANE	010-5830		2,500.00
51478854	10/05/2021	Luong, Donna	010-5865		222.00
51478855	10/05/2021	Luz Elena Alvarez Verduzco	010-5865		440.00
51478856	10/05/2021	MACK, DEMETRA L	010-5825		16,000.00
51478857	10/05/2021	Maria Bustamante	010-5865		222.00
51478858	10/05/2021	Maria C Ambrocio	010-5865		440.00
51478859	10/05/2021	Maria Delgado	010-5865		222.00
51478860	10/05/2021	Maria Eugenia Bueno Cortes	010-5865		666.00

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ESCAPE ONLINE

Page 24 of 31

Checks Dated 10/01/2021 through 10/31/2021					
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51478861	10/05/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51478862	10/05/2021	Marisol Fernandez	010-5865		440.00
51478863	10/05/2021	Marquitta Eddings	010-5865		222.00
51478864	10/05/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,444.44
51478865	10/05/2021	MACBEATH HARDWOOD CO.	010-4307		274.40
51478866	10/05/2021	MAXIM HEALTHCARE SERVICES	010-5824		4,389.44
51478867	10/05/2021	MAXIMO, RASHEEDA	010-5865		666.00
51478868	10/05/2021	MC FARLAND, TACHISHAUNA	010-5865		444.00
51478869	10/05/2021	MCGOWAN, ANGELIN MARIE	010-5865		222.00
51478870	10/05/2021	MCGRAW HILL EDUCATION	010-4100		2,000.00
51478871	10/05/2021	MCVEIGH, MEAGHAN	010-5825		1,260.00
51478872	10/05/2021	MEANINGFUL GROWTH	010-5826		4,250.00
51478873	10/05/2021	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		222.00
51478874	10/05/2021	MERCH MONSTER	010-4310		9,608.13
51478875	10/05/2021	Michael Metz	010-5865		440.00
51478876	10/05/2021	MICHAEL'S TRANSPORTATION,	010-5826		942.50
51478877	10/05/2021	MICRO ANALYTICAL LABORATORY	670-5826		824.00
51478878	10/05/2021	MIMEO.COM, INC.	010-4310		3,082.37
51478879	10/05/2021	MOBILE MODULAR MANAGEMENT CORP	010-5826		141.45
51478880	10/05/2021	MODERN DATA PRODUCTS	010-4310		193.37
51478881	10/05/2021	MONCHER, SHARON	010-8699		50.00
51478882	10/05/2021	MONCHER, THOMAS	010-8699		50.00
51478883	10/05/2021	MORALES, DAVID L.	010-5865		440.00
51478884	10/05/2021	Morenikeji Yisa	010-5865		440.00
51478885	10/05/2021	MOYAFOTOGRAFAX	010-5826		1,500.00
51478886	10/05/2021	MYERS-STEVENSON & TOOHEY & CO, INC	670-5451		131,124.73
51478887	10/05/2021	Naja Munassar	010-5865		440.00
51478888	10/05/2021	NASCO	010-4310		548.16
51478889	10/05/2021	NATIONAL BUSINESS FURNITURE	010-4310		721.01
51478890	10/05/2021	Nature's Wood	010-4318		630.04
51478891	10/05/2021	NAVA, PAULA	010-5865		444.00
51478892	10/05/2021	NAVIGATE360, LLC	010-4310		218.90
51478893	10/05/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		2,600.00
51478894	10/05/2021	Nelvi Cajas	010-5865		222.00
51478895	10/05/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		28,831.61
51478896	10/05/2021	NEWTON, MICHAEL A.	010-5865		666.00
51478897	10/05/2021	NGHIA T NGUYEN	010-5865		666.00
51478898	10/05/2021	NGUYEN, DAVID	010-5865		440.00
51478899	10/05/2021	NORCAL KENWORTH	010-5679		778.12
51478900	10/05/2021	Norma Gonzalez	010-5865		222.00
51478901	10/05/2021	NORTH OAKLAND COMMUNITY	010-8096		39,145.00
51478902	10/05/2021	NWAMUO, IKECHUKWU	010-5865		440.00

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ESCAPE ONLINE

Page 25 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478903	10/05/2021	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		54,272.00
51478904	10/05/2021	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		100,720.00
51478905	10/05/2021	OAKLAND MILITARY INSTITUTE	010-8096		140,814.00
51478906	10/05/2021	OAKLAND PUBLIC EDUCATION FUND	010-4310		233.50
51478907	10/05/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		171,876.00
51478908	10/05/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		220,777.92
51478909	10/05/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		76,600.00
51478910	10/05/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,480.00
51478911	10/05/2021	OFFICE DEPOT	010-4200	179.71-	
			010-4304	2,378.16	
			010-4310	80,791.76	
			010-4318	8,557.91	
			010-4410	951.98	
			120-4310	4,371.79	
			130-4310	444.04	
			670-4310	311.53	97,627.46
51478912	10/05/2021	Olga Sanzheeva-Pezold	010-5865		444.00
51478913	10/05/2021	OPEN UP RESOURCES	010-4100		34,949.27
51478914	10/05/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		24,794.00
51478915	10/05/2021	ORIENTAL TRADING	010-4100		3,517.50
51478916	10/05/2021	ORION ACADEMY	010-5827		15,190.20
51478917	10/05/2021	OUSD SUPPLEMENTAL ANNUITY PLAN ATTN; LISA NG	760-9501		50,140.92
51478918	10/05/2021	PACIFIC GAS AND ELECTRIC	010-5520	52,706.91	
			120-5520	5,632.31	58,339.22
51478919	10/05/2021	PACIFIC OFFICE AUTOMATION	010-5610		4,244.63
51478920	10/05/2021	PAIGE AND GREGG FLEURY	010-5865		5,314.50
51478921	10/05/2021	PEARSON EDUCATION NCS PEARSON	010-4200	11,974.64	
			010-4375	26,102.60	38,077.24
51478922	10/05/2021	PEDROZA, FELICITA	010-5825		2,780.00
51478923	10/05/2021	PEPE'S TIRE SERVICE	010-5679		1,290.15
51478924	10/05/2021	PERSICO, GRACE	010-5865		440.00
51478925	10/05/2021	PEZOLD, CARL E.	010-5865		222.00
51478926	10/05/2021	PHONAK HEARING SYSTEMS	010-4410		1,636.97
51478927	10/05/2021	Phuong Guong	010-5865		222.00
51478928	10/05/2021	PINSKY, ELENA	010-5825		1,850.00
51478929	10/05/2021	PITMAN FARMS	130-4710		4,802.00
51478930	10/05/2021	POWERSCHOOL GROUP,	010-5846		26,606.21
51478931	10/05/2021	PPG ARCHITECTURAL COATINGS	010-4307		34,283.21
51478932	10/05/2021	Precious Porter	010-5865		444.00
51478933	10/05/2021	PRECISON IMAGING NETWORK	010-4310		272.96
51478934	10/05/2021	PRO-ED INC.	010-4375		7,954.80
51478935	10/05/2021	PROJECT LEAD THE WAY	010-5846		950.00

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

ESCAPE ONLINE

Page 26 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478936	10/05/2021	PROJECT SUPPORT SERVICES	010-5826		172.50
51478937	10/05/2021	PSYCHOLOGICAL ASSESSMENT RESOURCES	010-4375		2,513.70
51478938	10/05/2021	PURPLE COMMUNICATIONS	670-5826		6,303.36
51478939	10/05/2021	PURSELL, ALAN	010-5865		440.00
51478940	10/05/2021	QUADIENT FINANCE	010-5910		69.29
51478941	10/05/2021	QUENCH USA, INC.	010-5610		235.82
51478942	10/05/2021	QUINTANA, JUAN	010-5825		8,315.85
51478943	10/05/2021	R&S OVERHEAD GARAGE DOOR	010-5671		27,720.83
51478944	10/05/2021	Rada Ming	010-5865		222.00
51478945	10/05/2021	RANSOM SR., TERRENCE	010-5825		5,200.00
51478946	10/05/2021	RASLER, LISA	010-5865		333.00
51478947	10/05/2021	RAY MORGAN COMPANY	010-5610		901.73
51478948	10/05/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		1,188.25
51478949	10/05/2021	Rekita Coulter	010-5865		222.00
51478950	10/05/2021	Kymmia Rios	010-5865		440.00
51478951	10/05/2021	RIVERSIDE INSIGHTS, LLC	010-4375		44,258.21
51478952	10/05/2021	RO HEALTH	010-5824		24,695.95
51478953	10/05/2021	ROBERT HALF	010-5825		11,017.50
51478954	10/05/2021	Ro euth Phal	010-5865		444.00
51478955	10/05/2021	ROMAN IMAGING SUPPLIES	010-8699		2,922.87
51478956	10/05/2021	Rosalia Lopez	010-5865		666.00
51478957	10/05/2021	Rosario Duenas	010-5865		222.00
51478958	10/05/2021	ROSES IN CONCRETE	010-8699		35,000.00
51478959	10/05/2021	Rowana Hamilton	010-5865		222.00
51478960	10/05/2021	RUBENSTEIN SUPPLY	010-4307		264.17
51478961	10/05/2021	Rui Mei mai	010-5865		222.00
51478962	10/05/2021	Ruiz, Yanmet	010-5865		222.00
51478963	10/05/2021	S.T.A.R. ACADEMY	010-5824		3,122.00
51478964	10/05/2021	SAECHAO, CHIO FINH	010-5865		222.00
51478965	10/05/2021	SAFI, MIR WAIS	010-5865		1,776.00
51478966	10/05/2021	SALES, ALEJANDRIA	010-5865		444.00
51478967	10/05/2021	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5826		5,191.00
51478968	10/05/2021	Yolisma Sandoval	010-5865		666.00
51478969	10/05/2021	Sandra Camacho	010-5865		444.00
51478970	10/05/2021	SCHOOL SPECIALTY	010-4310		433.67
51478971	10/05/2021	Seneora Alkady	010-5865		222.00
51478972	10/05/2021	Shaiyana T Jones	010-5865		444.00
51478973	10/05/2021	SHALONDA SCOTT	010-5865		666.00
51478974	10/05/2021	Sharesse Allen	010-5865		444.00
51478975	10/05/2021	Sheila Janine Haynes	010-5865		222.00
51478976	10/05/2021	Shinita Parsha	010-5865		222.00
51478977	10/05/2021	SHRED WORKS	010-5826	149.00	
			120-5826	100.00	249.00
51478978	10/05/2021	Silvana Chavez Ezquivel	010-5865		444.00

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ESCAPE ONLINE

Page 27 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51478979	10/05/2021	SMITH, TRACI	010-5865		222.00
51478980	10/05/2021	SMOTHERS, KETRA	010-5865		880.00
51478981	10/05/2021	Soliana Negussie	010-5865		222.00
51478982	10/05/2021	SOLIANT HEALTH	010-5824		30,571.41
51478983	10/05/2021	SONIC.NET, LLC	010-5930		10,948.48
51478984	10/05/2021	Jamela Spears	010-5865		222.00
51478985	10/05/2021	SPECTRUM CENTER	010-5827		270,288.75
51478986	10/05/2021	SPEECH PATHOLOGY GROUP	010-5824		2,571.00
51478987	10/05/2021	SPHERO, INC	010-4410		3,186.61
51478988	10/05/2021	SPINITAR	010-4310		10,695.28
51478989	10/05/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		6,680.85
51478990	10/05/2021	STAR ACADEMY	010-5827		13,061.10
51478991	10/05/2021	STARLINE SUPPLY COMPANY	010-4305	3,740.85	
			130-4308	3,258.95	6,999.80
51478992	10/05/2021	STRATEGIC ENERGY INNOVATIONS	010-5825		12,000.00
51478993	10/05/2021	STURGES, LISA	010-8699		615.00
51478994	10/05/2021	SUSAN BEAN	130-5825		7,549.50
51478995	10/05/2021	SUSAN L GETREUER	010-5865		222.00
51478996	10/05/2021	Jinenne Sutherland	010-5865		440.00
51478997	10/05/2021	Sutter Health	760-9523		652,295.56
51478998	10/05/2021	Stephanie Swift	010-5865		222.00
51478999	10/05/2021	SYSCO SAN FRANCISCO, INC.	130-4710		15,473.08
51479000	10/05/2021	TBT COMPUTER PRODUCTS	010-4310		2,063.84
51479001	10/05/2021	TEACHING STRATEGIES, LLC	010-4200	2,610.00	
			120-5220	3,196.80	5,806.80
51479002	10/05/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826	200.00	
			670-5826	900.00	1,100.00
51479003	10/05/2021	Grace Telcs	010-5865		222.00
51479004	10/05/2021	Thaon Jackson	010-5865		222.00
51479005	10/05/2021	THE HARTFORD	760-9527		33,270.27
51479006	10/05/2021	THE HOME DEPOT PRO	010-4305	6,302.86	
			010-4310	230.42	
			010-4432	2,760.34	9,293.62
51479007	10/05/2021	THE PHILLIPS ACADEMY	010-5827		75,554.75
51479008	10/05/2021	THE PLATINUM PACKAGING GROUP	130-4308		8,820.81
51479009	10/05/2021	The Sensory Path, Inc	010-4318		1,764.00
51479010	10/05/2021	TLC CHILD & FAMILY SERVICES	010-5827		19,506.53
51479011	10/05/2021	TOSHIBA BUSINESS SOLUTIONS	010-4304	536.96	
			010-5610	10,034.15	
			010-5826	30.19	
			120-5610	38.76	
			130-5610	413.53	11,053.59
51479012	10/05/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		1,740.94
51479013	10/05/2021	TRANSFORMCA	010-5825		9,156.98
51479014	10/05/2021	TUCS EQUIPMENT, INC.	130-5670		502.00

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ESCAPE ONLINE

Page 28 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51479015	10/05/2021	UC REGENTS UCLA Career Ctr	010-5300		650.00
51479016	10/05/2021	UC REGENTS UNIVERSITY OF CA RIVERSIDE	010-5300		400.00
51479017	10/05/2021	ULINE	130-4308		1,571.46
51479018	10/05/2021	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		1,635.62
51479019	10/05/2021	URBAN LIFE MENTORS, INC.	010-5825		1,500.00
51479020	10/05/2021	URBAN MONTESSORI	010-8096		85,292.00
51479021	10/05/2021	Uyen Phan	010-5865		888.00
51479022	10/05/2021	VALDIVA, GIOVANNA	010-5865		666.00
51479023	10/05/2021	Valerie Lenormand	010-5865		222.00
51479024	10/05/2021	VASQUEZ, ROGER	010-5865		222.00
51479025	10/05/2021	VERIZON WIRELESS	010-5932		2,001.64
51479026	10/05/2021	VIA CENTER	010-5827		2,310.00
51479027	10/05/2021	VICTOR TREATMENT CENTER,	010-5827		23,266.48
51479028	10/05/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,838.75
51479029	10/05/2021	VOYAGER SOPRIS LEARNING, INC	010-5826	30,390.88	
			Unpaid Tax	1,060.88-	29,330.00
51479030	10/05/2021	Vision Service Plan	760-9524		37,006.66
51479031	10/05/2021	WARDS SCIENCE	010-4310		1,306.22
51479032	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,833.20	
			010-5517	5,081.50	
			120-5515	764.09	17,678.79
51479033	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	48,053.83	
			010-5517	55,777.42	103,831.25
51479034	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	37,158.64	
			010-5517	49,098.56	86,257.20
51479035	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,347.61	
			010-5517	2,658.27	7,005.88
51479036	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	822.52	
			010-5517	540.49	
			120-5515	4,557.93	
			120-5517	4,563.70	10,484.64
51479037	10/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	46,622.80	
			010-5517	3,301.42	49,924.22
51479038	10/05/2021	WASTE MANAGEMENT	010-5515		3,475.02
51479039	10/05/2021	WE LEAD OURS	010-5825		8,120.00
51479040	10/05/2021	WEINSTEIN & NUMBERS, LLP	010-5825		4,963.00
51479041	10/05/2021	WEST MUSIC	010-4310	953.77	
			Unpaid Tax	88.67-	865.10

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ESCAPE ONLINE

Page 29 of 31

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51479042	10/05/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300	1,100.00	
			110-5300	1,100.00	2,200.00
51479043	10/05/2021	WESTERN EXTERMINATORS	Cancelled		1,013.73 *
Cancelled on 10/07/2021, Cancel Register # AP10072021					
51479044	10/05/2021	Wayneika White	010-5865		444.00
51479045	10/05/2021	Wilson, Sylvia	010-5865		444.00
51479046	10/05/2021	WONG, CHUN LAN	010-5865		222.00
51479047	10/05/2021	Guanglian Wu	010-5865		222.00
51479048	10/05/2021	YAMAHA-GOLF CARS OF CALIFORNIA	010-5826		838.64
51479049	10/05/2021	Zakia Fountain	010-5865		222.00
51479050	10/05/2021	ZHU, HUANYING	010-5865		222.00
51479051	10/05/2021	ZipRecruiter, Inc.	010-5810		13,554.00
51479052	10/05/2021	BRAILSFORD & DUNLAVEY,	210-6289		141,432.50
51479053	10/05/2021	CAHILL/FOCON JOINT VENTURE	210-6271		679,823.00
51479054	10/05/2021	CITY OF OAKLAND	210-6220		19,692.98
51479055	10/05/2021	CONSOLIDATED ENGINEERING LABORATORIES	350-6265		431.20
51479056	10/05/2021	CORODATA SHREDDING	010-5826		51.87
51479057	10/05/2021	DAILY JOURNAL CORPORATION	210-6262		468.87
51479058	10/05/2021	ENGE0 INC.	210-6265		742.50
51479059	10/05/2021	FAGEN FRIEDMAN & FULFROST	210-5825		26,247.50
51479060	10/05/2021	GOULD EVANS	210-6215		89,914.30
51479061	10/05/2021	JENSEN HUGHES	250-6215		1,484.00
51479062	10/05/2021	LOZANO SMITH, LLP	210-6289		36,011.00
51479063	10/05/2021	MARCON CO.	210-6271		32,290.76
51479064	10/05/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		14,318.15
51479065	10/05/2021	NINYO & MOORE	350-6265		7,424.00
51479066	10/05/2021	PROJECT SUPPORT SERVICES	350-5825		4,055.00
51479067	10/05/2021	REDGWICK CONSTRUCTION	210-6271		58,329.11
51479068	10/05/2021	S MEEK ARCHITECTURE	210-6215		60,905.32
51479069	10/05/2021	SIMS, LEE	210-6289		19,350.00
51479070	10/05/2021	UNION PACIFIC RAILROAD,	210-5624		5,034.42
			Total Number of Checks	1,134	30,457,550.84

	Count	Amount
Cancel	18	145,881.53
Reissue	2	5,525.20
Net Issue		30,306,144.11

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	939	13,821,138.86
110	Adult Education Fund	11	25,546.62
120	Child Development Fund	26	38,271.94
130	Cafeteria Fund	48	1,235,030.13

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ESCAPE ONLINE

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
140	Deferred Maint Fund	1	57,617.50
210	Building Fund	51	2,595,849.76
250	Cap Fac Fd - Developer Fees	3	24,529.26
350	County School Facilities Fund	15	560,293.23
670	Self Insurance Fund	40	1,460,414.47
760	Payroll Trust	12	10,491,226.06
Total Number of Checks		1,116	30,309,917.83
Less Unpaid Tax Liability			3,773.72-
Net (Check Amount)			30,306,144.11

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

ESCAPE ONLINE

Page 31 of 31

ReqPay12a

Board Report

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11056771	11/15/2021	LILBERT L. SHABAZZ Cancelled on 01/03/2022, Cancel Register # PM220104	Cancelled		1,463.47 *
11075316	11/30/2021	LEO F. CARSON DE PASQUALE Cancelled on 01/03/2022, Cancel Register # PM220104	Cancelled		1,506.17 *
11075564	11/30/2021	JANA C. MAIURI Cancelled on 12/09/2021, Cancel Register # PM211211	Cancelled		1,118.27 *
11075729	11/30/2021	ASHLEE SHERMAN Cancelled on 02/23/2022, Cancel Register # PM220224	Cancelled		3,353.40 *
51464617	11/02/2021	1ST AMERICAN TRANSIT INC	010-5830		16,577.00
51464618	11/02/2021	ACHIEVE ACADEMY	010-8096		139,229.00
51464619	11/02/2021	AMERICAN INDIAN CHARTER II	010-8096		143,784.00
51464620	11/02/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		93,771.00
51464621	11/02/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		51,964.00
51464622	11/02/2021	ARISE CHARTER HIGH SCHOOL	010-8096		82,458.00
51464623	11/02/2021	ASCEND	010-8096		107,923.00
51464624	11/02/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		122,953.00
51464625	11/02/2021	ASPIRE COLLEGE ACADEMY	010-8096		63,051.00
51464626	11/02/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		129,888.00
51464627	11/02/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		115,319.00
51464628	11/02/2021	ASPIRE MONARCH ACADEMY	010-8096		89,672.00
51464629	11/02/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		62,300.00
51464630	11/02/2021	AURUM PREPARATORY ACADEMY	010-8096		41,150.00
51464631	11/02/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		67,676.00
51464632	11/02/2021	COLLEGE BOARD ADVANCED	010-4375		36,071.90
51464633	11/02/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		55,521.00
51464634	11/02/2021	COURTNEY, DOROTHY	010-5825		1,750.00
51464635	11/02/2021	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		72,643.00
51464636	11/02/2021	EAST BAY INNOVATION ACADEMY	010-8096		135,488.00
51464637	11/02/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	59,109.83	
			120-5555	1,552.05	60,661.88
51464638	11/02/2021	EDUCATION FOR CHANGE@COX	010-8096		126,383.00
51464639	11/02/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		88,099.00
51464640	11/02/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		67,358.00
51464641	11/02/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		478,284.87
51464642	11/02/2021	Kaiser	760-9522		44,897.19
51464643	11/02/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		121,273.00
51464644	11/02/2021	LAZEAR ACADEMY	010-8096		104,806.00
51464645	11/02/2021	LEARNING WITHOUT LIMITS	010-8096		91,368.00
51464646	11/02/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		108,787.00

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ESCAPE ONLINE

Page 1 of 23

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51464647	11/02/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		63,613.00
51464648	11/02/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		135,329.00
51464649	11/02/2021	LPS OAKLAND R&D	010-8096		104,330.00
51464650	11/02/2021	NORTH OAKLAND COMMUNITY	010-8096		39,145.00
51464651	11/02/2021	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		54,272.00
51464652	11/02/2021	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		100,720.00
51464653	11/02/2021	OAKLAND MILITARY INSTITUTE	010-8096		140,814.00
51464654	11/02/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		171,876.00
51464655	11/02/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		76,600.00
51464656	11/02/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,480.00
51464657	11/02/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		24,794.00
51464658	11/02/2021	PACIFIC GAS AND ELECTRIC	010-5520	93,101.06	
			120-5520	3,127.47	96,228.53
51464659	11/02/2021	Sambath Eap	120-8673		1,800.00
51464660	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		339.91
51464661	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		913.20
51464662	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		24.68
51464663	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		447.72
51464664	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		146.72
51464665	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		236.26
51464666	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		235.58
51464667	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		964.62
51464668	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		681.88
51464669	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		30.00
51464670	11/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		791.13
51464671	11/02/2021	URBAN MONTESSORI	010-8096		85,292.00
51464672	11/02/2021	YMCA OF THE EAST BAY	010-5100	6,181.80	
			010-5825	2,096.23	8,278.03
51467196	11/10/2021	SARRAN, WYNNE	010-5210		39.82
51467197	11/10/2021	ARROYO, AMY	010-5210		38.19
51467198	11/10/2021	FLORES, KAMILA	010-5210		39.20
51467199	11/10/2021	MC CALMONT, JULIE M	010-5846		263.76
51467200	11/10/2021	FORBES, PEGGY	010-5220		1,364.34
51467201	11/10/2021	MESA, TIERRE E	010-4310		5,718.40

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ESCAPE ONLINE

Page 2 of 23

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467202	11/10/2021	MUELLER, SUSAN E	120-5210		139.39
51467203	11/10/2021	WALTERS, TERRI	010-4310		46.83
51467204	11/10/2021	MITSUYOSHI, LEAH	010-5210		47.71
51467205	11/10/2021	SASADA, ROBIN	010-5220		221.96
51467206	11/10/2021	AGUILERA, SONDRÁ	010-4310		145.50
51467207	11/10/2021	POWELL, KIMBERLY	670-4318		90.80
51467208	11/10/2021	CHUA, KIAN CHUAN	010-5300		225.00
51467209	11/10/2021	NGUYEN, THUYDUNG	010-4318	110.10	
			010-5846	299.00	409.10
51467210	11/10/2021	PEAKE, JACOB	010-4396		7,500.00
51467211	11/10/2021	HAUBRICH, JASON A	010-4304		220.03
51467212	11/10/2021	GAMBRELL, EDITH L	010-4318		148.03
51467213	11/10/2021	JOHNSON, KYLA	010-5220		113.23
51467214	11/10/2021	FRIEDMAN, RACHEL	010-5210		40.21
51467215	11/10/2021	DAVIS, JUSTIN M	010-4310		34.15
51467216	11/10/2021	MCKNIGHT, MICHELL D	010-4310		389.25
51467217	11/10/2021	MENDEZ, YESENIA	010-4304		123.46
51467218	11/10/2021	HONG, CLIFFORD	010-4310		185.46
51467219	11/10/2021	JOHNSON, RENEE E	010-4310		599.59
51467220	11/10/2021	DONOVIEL, JONATHAN B	010-4311	55.96	
			010-4318	145.43	201.39
51467221	11/10/2021	REINSTEIN, MICAELA	010-5210		71.79
51467222	11/10/2021	GONZALEZ, VIET-LY	010-4396		102.50
51467223	11/10/2021	SAFFOLD, LINDSEY	010-5210		37.69
51467224	11/10/2021	BUENGER, CARMEN L	010-5210		72.35
51467225	11/10/2021	LO, KELLY L	010-5210		94.56
51467226	11/10/2021	SEGURA, CRISTINA M	010-5838		145.00
51467227	11/10/2021	BETLACH, KILIAN J	010-4310		1,680.06
51467228	11/10/2021	NAYAK, LALITA	010-5210		8.57
51467229	11/10/2021	OPPEN, MICHELLE L	010-4318		148.76
51467230	11/10/2021	JACQUES, WESLEY	010-4310		137.06
51467231	11/10/2021	BLAKE, JENNIFER M	010-4318		73.95
51467232	11/10/2021	JONES, CAROLINE A	120-5210		36.40
51467233	11/10/2021	PIPPING, SARAH J	010-5210		15.40
51467234	11/10/2021	GLASBAND, SARAH G	010-4376		299.89
51467235	11/10/2021	MAJOR-MITCHELL, PHYLLIS A	010-5210		74.98
51467236	11/10/2021	MATSUOKA, MEAGHAN M	010-5210		81.98
51467237	11/10/2021	LEWIS, CATHERINE R	010-5210		143.87
51467238	11/10/2021	PAUW, ELIZABETH A	010-5300		225.00
51467239	11/10/2021	THOMAS, SAJINI	010-5300		250.00
51467240	11/10/2021	MADULI, DAVID S	010-4304		352.76
51467241	11/10/2021	FOSTER, MELISSA V	010-5210		386.18
51467242	11/10/2021	ULLMAN, STEPHANIE A	010-4396		1,025.00
51467243	11/10/2021	KINDLE, JAMES C	010-5210		159.32
51467244	11/10/2021	BENNETT, KATHLEEN A	010-5220		199.00
51467245	11/10/2021	KOSHINO, RUMI	010-4200		142.12

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ESCAPE ONLINE

Page 3 of 23

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467246	11/10/2021	MANDIC, CARMEN	010-5210		29.34
51467247	11/10/2021	FILIPEK, NORELL M	010-4304		21.27
51467248	11/10/2021	MURAKOSHI, KRISTEN L	010-5210		101.08
51467249	11/10/2021	SOKOL, ARUNA	010-5210		61.32
51467250	11/10/2021	LANCASTER, BREEANA R	010-5300		225.00
51467251	11/10/2021	TRAN, BAO-QUYEN	010-4310		90.95
51467252	11/10/2021	JACOBSON, LILLIAN R	010-4304		85.15
51467253	11/10/2021	BENAVIDES, ARIEL	010-4310		138.18
51467254	11/10/2021	AZIMI, ANNA E	010-4311	62.53	
			010-4318	123.32	
			010-5210	19.26	205.11
51467255	11/10/2021	SANDOVAL OJEDA, MARIA	010-8699		1,917.09
51467256	11/10/2021	PARTRIDGE, SARAH V	010-5210		110.93
51467257	11/10/2021	OLSON, SARA ANN M	010-5210		77.73
51467258	11/10/2021	BALDOCCHI, ALYSSA M	010-4310	99.11	
			010-4396	891.00	990.11
51467259	11/10/2021	BROWN, JAMIE C	010-5210		30.02
51467260	11/10/2021	COSTA, ALYSSA D	010-4310	292.84	
			010-4396	174.62	467.46
51467261	11/10/2021	ELLISON, VANIA K	010-5210		41.94
51467262	11/10/2021	LOPEZ, ANGELICA	010-5210		17.75
51467263	11/10/2021	HERNANDEZ, DAISY	010-4396		30.00
51467264	11/10/2021	KAHN, SYLVIA R	Cancelled		7,500.00 *
Cancelled on 01/14/2022, Cancel Register # AP01182022-A					
51467265	11/10/2021	HORDE, LUISA M	010-4310		100.00
51467266	11/10/2021	SULLIVAN, JENNIFER J	010-5300		225.00
51467267	11/10/2021	LAHMANN, JILL P	010-5210		221.14
51467268	11/10/2021	BOWER, DANIELLE	010-4311		18.26
51467269	11/10/2021	CIELINSKI, MARY	010-5210		18.54
51467270	11/10/2021	CURTIS, ADELAINE D	010-4310		63.82
51467271	11/10/2021	ANDERSON, KAITLIN V	010-4318		154.00
51467272	11/10/2021	GILZON, DASHA	010-5300		343.00
51467273	11/10/2021	TROTTER, MAREN	010-5210		77.10
51467274	11/10/2021	MAGUIRE, MADISON	010-4304		67.65
51467275	11/10/2021	EISEMAN, MOLLY	010-5210		41.44
51467276	11/10/2021	ZEWDIE, YEMESRACH	010-5210		12.99
51467277	11/10/2021	HARRIS, IMANNI G	010-5210		53.76
51467278	11/10/2021	LAU, HELEN	010-5220		225.00
51467279	11/10/2021	1ST AMERICAN TRANSIT INC	010-5830		7,740.00
51467280	11/10/2021	Abbott Rapid Dx North America, LLC	010-4318		344,819.00
51467281	11/10/2021	ABLENET	010-4410		2,408.96
51467282	11/10/2021	Academic & Behavior Cons Psych	010-5826		3,500.00
51467283	11/10/2021	ACADEMIC THERAPY PUBLICATIONS	010-4200		1,607.94
51467284	11/10/2021	ACME INTEGRATED SERVICES	010-5671		5,930.39
51467285	11/10/2021	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5200		750.00

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ESCAPE ONLINE

Page 4 of 23

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467286	11/10/2021	NDS - AIA SERVICES LLC	010-4310		1,488.38
51467287	11/10/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		17,863.91
51467288	11/10/2021	ALAMEIDA, DAVID	010-5830		2,500.00
51467289	11/10/2021	ALLIED REFRIGERATION	010-4307		19,870.36
51467290	11/10/2021	AMAZON	010-4315		605.00
51467291	11/10/2021	AMERICAN SOIL & STONE PRODUCTS ,	010-4304		839.04
51467292	11/10/2021	Anita and Vivek Ahuja	010-5865		5,760.00
51467293	11/10/2021	ANTHONIO	210-6235	27,835.00	
			350-6235	9,828.00	37,663.00
51467294	11/10/2021	AP & DECK WATERPROOFING	010-5671		9,800.00
51467295	11/10/2021	APPLE COMPUTER	010-4420	4,339.88	
			670-4420	3,028.54	7,368.42
51467296	11/10/2021	AREY JONES	010-4420	29,030.69	
			010-5846	932.71	29,963.40
51467297	11/10/2021	ASSOCIATION OF CA SCHOOL ADMIN ISTRATORS	010-5300		2,279.40
51467298	11/10/2021	AT AND T	010-5930		2,805.04
51467299	11/10/2021	AT AND T	010-5930		146,265.96
51467300	11/10/2021	ATTAINMENT COMPANY,	010-4318		3,471.94
51467301	11/10/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	508.69	
			350-4474	2,225.84	2,734.53
51467302	11/10/2021	BARNES AND NOBLE	010-4200	1,076.07-	
			010-4310	4,252.99	3,176.92
51467303	11/10/2021	BATTERIES PLUS BULBS	010-4307		1,878.66
51467304	11/10/2021	BAY AREA COMMUNITY RESOURCES	010-5100	45,720.58	
			010-5825	83,233.94	128,954.52
51467305	11/10/2021	BAY HILL HIGH SCHOOL	010-5827		19,662.00
51467306	11/10/2021	BAYSIDE REPORTING CO.	010-5826		3,430.91
51467307	11/10/2021	BE A MENTOR,	010-5846		150.00
51467308	11/10/2021	BE THE CHANGE CONSULTING	010-5825		32,600.00
51467309	11/10/2021	BEARCOM	010-4310	1,166.78	
			010-4318	34,561.95	35,728.73
51467310	11/10/2021	BEE GREEN RECYLING & SUPPLY	010-4318		294.15
51467311	11/10/2021	BEHERA, NUPUR	010-5825		1,800.00
51467312	11/10/2021	BENZ, SUSAN H	010-5825		6,750.00
51467313	11/10/2021	BEST BUY GOV,	010-4410		494.93
51467314	11/10/2021	BIG APPLE CAFE	010-4311	1,461.50	
			010-5220	386.54	1,848.04
51467315	11/10/2021	BIOMETRICS4ALL	010-5838		70.50
51467316	11/10/2021	BLACK TIE TRANSPORTATION	010-5826		3,141.72
51467317	11/10/2021	BLICK ART MATERIALS	010-4304	1,447.83	
			010-4310	1,824.84	3,272.67
51467318	11/10/2021	BLOOM, JENNIFER M	010-5825		3,850.00
51467319	11/10/2021	BMR HEALTH SERVICES, INC.	010-5824		13,760.00

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ESCAPE ONLINE

Page 5 of 23

Checks Dated 11/01/2021 through 11/30/2021					
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51467320	11/10/2021	BOOKSOURCE	010-4200		7,367.45
51467321	11/10/2021	BROOKES PUBLISHING	010-4200		316.40
51467322	11/10/2021	BUCHANAN, MARGARET	010-5825		560.00
51467323	11/10/2021	BURKE WILLIAMS & SORENSEN,	010-5826		1,433.50
51467324	11/10/2021	BURNS, MIKAELA	130-5825		1,473.75
51467325	11/10/2021	CAL INC	670-5826		2,500.00
51467326	11/10/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		41,420.68
51467327	11/10/2021	CALIFORNIA ADULT EDUCATION ADM ASSN	110-5300		500.00
51467328	11/10/2021	CCAЕ	110-5300		250.00
51467329	11/10/2021	CALIFORNIA MATHEMATICS COUNCIL	010-5220		3,800.00
51467330	11/10/2021	CALIFORNIANS TOGETHER	010-5200		313.68
51467331	11/10/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		410.96
51467332	11/10/2021	CANON SOLUTIONS AMERICA	010-5610		125.01
51467333	11/10/2021	CANTARE CON VIVO	010-5825		6,160.00
51467334	11/10/2021	CAO, JOHN	010-5825		2,580.64
51467335	11/10/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		8,400.00
51467336	11/10/2021	CAST, INC	010-5826		11,000.00
51467337	11/10/2021	CCMSI TREASURY	670-5826		216,482.74
51467338	11/10/2021	CDW-G	010-4310	1,108.23	
			010-4318	1,689.75	2,797.98
51467339	11/10/2021	CDW-G	010-4310	289.24	
			010-4315	31.97	
			010-5846	167,391.00	167,712.21
51467340	11/10/2021	CENGAGE LEARNING	010-4100		2,932.12
51467341	11/10/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		650.38
51467342	11/10/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		1,490.00
51467343	11/10/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		16,832.00
51467344	11/10/2021	Chefs Toys LLC	130-4410		4,244.61
51467345	11/10/2021	CHPS,	210-6222		1,700.00
51467346	11/10/2021	CITIZEN SCHOOLS, INC	010-5100	5,118.30	
			010-5825	2,499.80	7,618.10
51467347	11/10/2021	CITY PRINT & MAIL	010-5825		1,035.26
51467348	11/10/2021	CLAY PEOPLE	010-4304		396.90
51467349	11/10/2021	CLINCY, THERESA	010-5825		100.00
51467350	11/10/2021	COMPANY NURSE	670-5826		3,037.50
51467351	11/10/2021	CONWAY, NADJA	010-5825		8,625.00
51467352	11/10/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51467353	11/10/2021	CREATIVE SUPPORTS, INC.	670-5826		3,005.74
51467354	11/10/2021	CRYSTAL CREAMERY	130-4710		83,483.02
51467355	11/10/2021	CUSTOM INK, LLC	010-4310	2,539.66	
			010-4318	673.68	
			Unpaid Tax	236.11-	2,977.23

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ESCAPE ONLINE

Page 6 of 23

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467356	11/10/2021	D. HARRIS TOURS, INC.	010-5825		2,800.00
51467357	11/10/2021	DAILY JOURNAL CORPORATION	010-5810	853.04	
			210-6262	375.10	1,228.14
51467358	11/10/2021	DAYLIGHT FOODS INC	130-4710		111,274.37
51467359	11/10/2021	DE NIKE, MOIRA	010-5825		968.75
51467360	11/10/2021	DECKER EQUIPMENT/ SCHOOLFIX	010-4310		2,440.98
51467361	11/10/2021	DEMCO,	010-4310		2,927.74
51467362	11/10/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		450.00
51467363	11/10/2021	DEPT OF TOXICS & SUBSTANCES CO	670-5826		2,577.19
51467364	11/10/2021	DEPT OF TOXICS & SUBSTANCES CO	670-5826		2,231.78
51467365	11/10/2021	DESIGN FOR EQUITY LLC	010-5825		7,700.00
51467366	11/10/2021	DFS COMMERCIAL	010-5671		7,300.00
51467367	11/10/2021	DISCOUNT SCHOOL SUPPLY	010-4310	198.44	
			010-4318	55.85	254.29
51467368	11/10/2021	DONNA WYATT	010-5825		5,800.00
51467369	11/10/2021	DOTSON FRANKLIN, HALIMA	010-5825		600.00
51467370	11/10/2021	DURAN, RUBY	010-5830		2,500.00
51467371	11/10/2021	EAST BAY ASIAN YOUTH CENTER	Cancelled		221,126.55 *
	Cancelled on 11/12/2021, Cancel Register # AP11122021A				
51467372	11/10/2021	EAST BAY FOOTBALL OFFICIALS AS SOCIATION (EBFOA)	010-5825		24,320.00
51467373	11/10/2021	EAST BAY GLASS	010-5671		25,858.00
51467374	11/10/2021	EAST BAY LAWN MOWER	010-4307		1,866.00
51467375	11/10/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	45,504.27	
			120-5555	2,905.17	48,409.44
51467376	11/10/2021	EAST BAY RESTAURANT SUPPLY,	130-4308	433.01	
			130-6410	6,557.55	6,990.56
51467377	11/10/2021	ECONOMY LUMBER COMPANY	010-4307		55,020.59
51467378	11/10/2021	EKC ENTERPRISES, INC.	010-5610		450.00
51467379	11/10/2021	EMSL ANALYTICAL,	670-5826		786.37
51467380	11/10/2021	ENVIRONMENTAL LOGISTICS	670-5826		2,216.05
51467381	11/10/2021	ER PLUMBING AND CONSTRUCTION	010-5671		51,700.00
51467382	11/10/2021	Erica Geller	010-5865		20,378.72
51467383	11/10/2021	ETS GED SCORING CENTER	110-5826		7,107.50
51467384	11/10/2021	EVERLAST DEVELOPMENT INC.	010-5671		202,075.00
51467385	11/10/2021	EXCEL CONSULTING SERVICES	010-5825		2,000.00
51467386	11/10/2021	FAITH NETWORK/CHILDREN RISING	010-5825		8,325.00
51467387	11/10/2021	FASTENAL	010-4307		3,220.08
51467388	11/10/2021	FED EX NATIONAL LTL	010-5910		57.60
51467389	11/10/2021	FERGUSON ENTERPRISES,	010-4307		1,379.56
51467390	11/10/2021	FIRST ALARM SECURITY & PATROL	010-5873		38.50
51467391	11/10/2021	FLINN SCIENTIFIC INC.	010-4310		170.36

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ESCAPE ONLINE

Page 7 of 23

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467392	11/10/2021	FOLLETT SCHOOL SOLUTIONS	010-4100	48,609.93	
			010-4200	383.61	
			010-4310	166.49	49,160.03
51467393	11/10/2021	FONG, CLIFTON AND MARION	010-5624		1,400.00
51467394	11/10/2021	FUEL EDUCATION, LLC	110-5846		3,187.21
51467395	11/10/2021	GEOSPHERE CONSULTANTS	210-6265		525.00
51467396	11/10/2021	GERALD D. SMITH	010-5671		1,760.00
51467397	11/10/2021	GIBCO ENVIRONMENTAL SERVICE	670-5826		2,350.00
51467398	11/10/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	50,568.84	
			010-5825	6,178.04	56,746.88
51467399	11/10/2021	GLOBAL INDUSTRIAL EQUIPMENT	130-4308		391.32
51467400	11/10/2021	GODFREY, ERINN	010-5825		1,260.00
51467401	11/10/2021	GOLD STAR FOODS	130-4710		455,567.53
51467402	11/10/2021	GOOGLE	010-5846		264.37
51467403	11/10/2021	GRACE, MORGAN	010-5825		1,154.00
51467404	11/10/2021	GRAHAM TREE SERVICE	010-5671		13,775.00
51467405	11/10/2021	GRAINGER	010-4307	399.05	
			010-4410	715.85	
			130-4308	2,138.74	
			670-4310	141.69	3,395.33
51467406	11/10/2021	GRAND LAKE ACE HARDWARE INC.	010-4318		459.21
51467407	11/10/2021	GREAT MINDS	010-4200		8,587.48
51467408	11/10/2021	GRINS 2 GO	010-4340		3,806.00
51467409	11/10/2021	GUJAR CENTER	350-4474		655.89
51467410	11/10/2021	HAND2MIND, INC.	010-4310		595.33
51467411	11/10/2021	HANSON AGGREGATES	010-4307		2,592.61
51467412	11/10/2021	HART, RACHEL	010-5825		9,675.00
51467413	11/10/2021	HERO,	010-5825		18,900.00
51467414	11/10/2021	HIGH EXPECTATIONS PARENTAL SER VICE	010-5825		9,000.00
51467415	11/10/2021	Hill Learning Center	010-5220		1,875.00
51467416	11/10/2021	HOLISTIC SPEECH THERAPY	010-5825		14,065.00
51467417	11/10/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		4,012.50
51467418	11/10/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,122.50
51467419	11/10/2021	HOME CAMPUS	010-5300		5,835.00
51467420	11/10/2021	HOUGHTON MIFFLIN	010-4310		800.00
51467421	11/10/2021	IDEAL RESTORATION	670-5826		1,412.13
51467422	11/10/2021	IDN- WILCO, INC	010-4307		6,645.00
51467423	11/10/2021	INDEED, INC.	010-5810		1,000.00
51467424	11/10/2021	INDIVIDUAL FOOD SERVICES	130-4308		12,337.31
51467425	11/10/2021	IXL LEARNING, INC	010-5826		599.00
51467426	11/10/2021	JAMES, MARY	010-5825		1,190.00
51467427	11/10/2021	JENSEN HUGHES	210-6215	26,658.00	
			250-6215	7,875.00	34,533.00
51467428	11/10/2021	JJB FAMILY FARMS	130-4710		2,278.50

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ESCAPE ONLINE

Page 8 of 23

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467429	11/10/2021	JONES SCHOOL SUPPLY	010-4310		3,716.81
51467430	11/10/2021	JTS TREE EXPERT, INC.	010-5671		20,700.00
51467431	11/10/2021	JULIAN TREE CARE INC.	010-5671		3,600.00
51467432	11/10/2021	JUNK KING	670-5825		1,156.00
51467433	11/10/2021	JUPITER ED	010-5846		1,009.80
51467434	11/10/2021	KAPLAN, JOANNA	010-5825		8,750.00
51467435	11/10/2021	Katie & Kevin Bishop	010-5865		6,855.00
51467436	11/10/2021	KAUFMAN-COHEN, NANCY	010-5825		4,500.00
51467437	11/10/2021	KDI CONSULTANTS	210-6235		28,200.00
51467438	11/10/2021	KIARA HOWARD	010-5825		1,350.00
51467439	11/10/2021	Komodo OpenLab Inc.	010-4318		1,013.00
51467440	11/10/2021	KREIT-SPINDT, SONIA	010-5825		2,823.40
51467441	11/10/2021	KW ENGINEERING	210-6215		7,491.25
51467442	11/10/2021	LA CLINICA DE LA RAZA	010-5825		9,141.09
51467443	11/10/2021	LAKESHORE LEARNING MATERIALS	010-4410		11,268.69
51467444	11/10/2021	LANGUAGE LINE SERVICES	010-5826		384.17
51467445	11/10/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-4318	118.15	
			010-5826	1,772.98	1,891.13
51467446	11/10/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		792.89
51467447	11/10/2021	LEARNING A-Z	010-5846		3,807.60
51467448	11/10/2021	LIFESAVER CPR	010-5826		650.00
51467449	11/10/2021	LINCOLN	010-5825		4,750.00
51467450	11/10/2021	Lindamood-Bell	010-5825	8,668.75	
			010-9500	2,427.25	11,096.00
51467451	11/10/2021	LOO, KRISTIN	010-5825		7,500.00
51467452	11/10/2021	LOZANO SMITH, LLP	210-6289		16,137.00
51467453	11/10/2021	LUSTER NATIONAL INC.	210-6289		34,902.20
51467454	11/10/2021	MAGDAVE ASSOCIATES INC.	210-8699		5,190.00
51467455	11/10/2021	MARCUS BOOK STORES	010-4200		661.17
51467456	11/10/2021	MAXIM HEALTHCARE SERVICES	010-5824	7,720.00	
			010-5825	192,310.20	200,030.20
51467457	11/10/2021	MCCAMPBELL ANALYTICAL	670-5826		804.00
51467458	11/10/2021	MCGRAW HILL EDUCATION	010-5300		3,414.30
51467459	11/10/2021	MCT TECHNOLOGY INC.	120-5825		15,026.31
51467460	11/10/2021	MCVEIGH, MEAGHAN	010-5825		2,800.00
51467461	11/10/2021	MICHAEL'S TRANSPORTATION,	010-5826		4,128.00
51467462	11/10/2021	MISSEY, INC.	010-5825		26,332.38
51467463	11/10/2021	MOBILE MODULAR MANAGEMENT CORP	010-5826		141.45
51467464	11/10/2021	MODERN DATA PRODUCTS	010-4310	1,451.99	
			Unpaid Tax	13.17-	1,438.82
51467465	11/10/2021	MULBERRY FARMS	010-4100		2,502.51
51467466	11/10/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		8,675.01
51467467	11/10/2021	NAVIGATE360, LLC	010-5846		375.00

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ESCAPE ONLINE

Page 9 of 23

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467468	11/10/2021	NCS PEARSON	110-5846		78.75
51467469	11/10/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		2,600.00
51467470	11/10/2021	NEW HORIZONS APPAREL	010-4380		1,855.87
51467471	11/10/2021	NEW READERS PRESS	110-4310		1,072.85
51467472	11/10/2021	NFP Property & Casualty Services, Inc	010-5826		50.00
51467473	11/10/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51467474	11/10/2021	OAKLAND LEAF FOUNDATION	010-5100	4,566.46	
			010-5825	721.39	5,287.85
51467475	11/10/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		252,199.97
51467476	11/10/2021	OFFICE DEPOT	010-4301	1,009.83	
			010-4304	5,891.76	
			010-4310	45,573.73	
			010-4318	2,023.55	
			010-4410	4,359.22	
			110-4310	9,431.38	
			120-4310	3,972.74	
			130-4310	688.78	
			670-4310	1,418.06	74,369.05
51467477	11/10/2021	OFFICE DEPOT	010-4318		7,590.27
51467478	11/10/2021	ORANGE COUNTY DEPT. OF ED.	010-5220		400.00
51467479	11/10/2021	ORIENTAL TRADING	010-4310		1,785.04
51467480	11/10/2021	PACE SUPPLY CORP.	010-4307		97.02
51467481	11/10/2021	PACIFIC SCREEN & SHADE INC	010-5671		6,364.00
51467482	11/10/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		5,070.00
51467483	11/10/2021	PARTY TIME	010-4310		522.25
51467484	11/10/2021	PEDROZA, FELICITA	010-5825		4,560.00
51467485	11/10/2021	PEPE'S TIRE SERVICE	010-5679		243.50
51467486	11/10/2021	PINSKY, ELENA	010-5825		1,520.00
51467487	11/10/2021	PITMAN FARMS	130-4710		3,404.19
51467488	11/10/2021	PLATANO CAFE	010-4311		315.31
51467489	11/10/2021	Positive Action Inc	010-4200		8,297.00
51467490	11/10/2021	PRO-ED INC.	010-4375		2,462.53
51467491	11/10/2021	PROJECT SUPPORT SERVICES	010-5826		230.00
51467492	11/10/2021	PROTECT EDUCATION	010-4432		85,678.13
51467493	11/10/2021	PURPLE COMMUNICATIONS	670-5826		7,200.00
51467494	11/10/2021	QUADIENT FINANCE	010-5910		302.45
51467495	11/10/2021	QUADIENT FINANCE	010-5910		108.21
51467496	11/10/2021	QUILL	010-4310		1,091.45
51467497	11/10/2021	QUINTANA, JUAN	010-5825		2,771.95
51467498	11/10/2021	READY REFRESH	010-5610		64.24
51467499	11/10/2021	RED RIVER PRESS INC	110-5846		2,388.00
51467500	11/10/2021	RENAISSANCE LEARNING	010-5846		3,750.00
51467501	11/10/2021	RESTORATION MANAGEMENT CO.	670-5826		29,466.25
51467502	11/10/2021	RETHINKING SCHOOLS	010-4304		402.88
51467503	11/10/2021	RIFTON EQUIPMENT	010-4410		4,729.73

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ESCAPE ONLINE

Page 10 of 23

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51467504	11/10/2021	RILEY, WILLIAM	010-5825		600.00
51467505	11/10/2021	RO HEALTH	010-5824		18,089.55
51467506	11/10/2021	ROBERT HALF	010-5825		4,994.60
51467507	11/10/2021	RODBY, CHERYL	010-5825		600.00
51467508	11/10/2021	ROGERS, MARGARET	010-5825		6,250.00
51467509	11/10/2021	RUG-ED PRODUCTS, INC.	010-4318		897.90
51467510	11/10/2021	S.T.A.R. ACADEMY	010-5824		2,512.50
51467511	11/10/2021	SAFE 2 PLAY	010-5671		550.00
51467512	11/10/2021	SAFE PASSAGES	010-5100	17,000.45	
			010-5825	4,926.58	21,927.03
51467513	11/10/2021	SALVADOR, YVONNE	010-5825		4,000.00
51467514	11/10/2021	SCHOOL HEALTH CORPORATION	010-4318	23,740.01	
			010-4410	4,522.22	
			010-5825	19,980.00	48,242.23
51467515	11/10/2021	SCHOOL NURSE SUPPLY	010-4310		201.50
51467516	11/10/2021	SCHOOL OUTFITTERS LLC	010-4432		38,796.11
51467517	11/10/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		12,499.98
51467518	11/10/2021	SCHOOL SPECIALTY	010-4310	4,488.57	
			010-4318	2,034.77	
			010-4410	2,579.84	9,103.18
51467519	11/10/2021	SCHOOLMINT, INC.	010-5825	109,643.00	
			010-5846	143,315.00	
			120-5846	4,226.25	257,184.25
51467520	11/10/2021	SEAL-PACK EQUIPMENT	130-5670		375.00
51467521	11/10/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		516,004.99
51467522	11/10/2021	SHAMROCK OFFICE SOLUTION,	010-5610		4,605.17
51467523	11/10/2021	SHRED WORKS	010-5610		498.00
51467524	11/10/2021	SIMS, LEE	210-6289		8,640.00
51467525	11/10/2021	SMALL BUSINESS EXCHANGE	210-6262		468.00
51467526	11/10/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,285.16
51467527	11/10/2021	SOLIANT HEALTH	010-5824		7,002.39
51467528	11/10/2021	SONIC.NET, LLC	010-5930		2,358.44
51467529	11/10/2021	SPARTAN MEDICAL, INC.	010-5825		57,912.00
51467530	11/10/2021	SPECTRUM CENTER	010-5827		162,475.50
51467531	11/10/2021	SPINITAR	010-4310		10,663.02
51467532	11/10/2021	SPRINGER, STACY L	010-5825		6,640.00
51467533	11/10/2021	STAR ELEVATOR,	010-5671		6,426.37
51467534	11/10/2021	STARLINE SUPPLY COMPANY	010-4305		12,316.85
51467535	11/10/2021	SUSAN BEAN	130-5825		12,642.00
51467536	11/10/2021	SYSCO SAN FRANCISCO, INC.	130-4710		5,025.45
51467537	11/10/2021	YSERCO	210-6274		1,707.00
51467538	11/10/2021	TBT COMPUTER PRODUCTS	010-4310		852.62
51467539	11/10/2021	TECH MUSEUM OF INNOVATION	010-5829		624.00
51467540	11/10/2021	TERRAPHASE ENGINEERING,	210-6215		16,969.79
51467541	11/10/2021	THE EVALGROUP	010-5824		19,760.00

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ESCAPE ONLINE

Page 11 of 23

Checks Dated 11/01/2021 through 11/30/2021					
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51467542	11/10/2021	THE HOME DEPOT PRO	010-4305	2,892.70	
			010-4310	3,199.30	6,092.00
51467543	11/10/2021	THE PHILLIPS ACADEMY	010-5827		98,375.12
51467544	11/10/2021	THE PLATINUM PACKAGING GROUP	130-4308		9,860.41
51467545	11/10/2021	THE POOL DOCTOR	010-5671		3,690.12
51467546	11/10/2021	THE STEPPING STONES GROUP LLC	010-5824		503,820.15
51467547	11/10/2021	THE TOGETHER GROUP, LLC	010-5220		12,825.00
51467548	11/10/2021	THERAPY TRAVELERS//3CHORDS	010-5824		2,700.00
51467549	11/10/2021	THOMSON REUTERS WEST	010-5826		2,492.74
51467550	11/10/2021	TMI CONSULTING, INC.	670-5826		2,000.00
51467551	11/10/2021	TOLOUI, MARYAM	010-5825		4,200.00
51467552	11/10/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	165.38	
			010-5610	7,482.07	
			010-6425	7,933.59	
			110-5610	24,738.57	
			120-5610	29.11	
			130-5610	277.59	40,626.31
51467553	11/10/2021	Rids Brother Company Inc	010-5830		29,144.00
51467554	11/10/2021	TWILIO,	010-5930		1,269.96
51467555	11/10/2021	UC REGENTS - DAVIS	010-5300		2,200.00
51467556	11/10/2021	UC REGENTS	010-5826		2,000.00
51467557	11/10/2021	UC REGENTS	010-5826		13,500.00
51467558	11/10/2021	ULINE	010-5826	935.47	
			130-4308	122.20	1,057.67
51467559	11/10/2021	UNION PACIFIC RAILROAD COMPANY	120-5624		197.36
51467560	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,413.86	
			010-5517	2,933.20	11,347.06
51467561	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	51,258.30	
			010-5517	51,190.74	102,449.04
51467562	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	45,378.30	
			010-5517	47,589.77	92,968.07
51467563	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,497.61	
			010-5517	2,394.27	6,891.88
51467564	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	822.52	
			010-5517	540.49	
			120-5515	4,112.67	
			120-5517	4,880.82	10,356.50
51467565	11/10/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	40,200.66	
			010-5517	3,530.49	43,731.15
51467566	11/10/2021	WASTE MANAGEMENT	010-5515		17,939.50

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ESCAPE ONLINE

Checks Dated 11/01/2021 through 11/30/2021					
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51467567	11/10/2021	WATERS-CHERRY, LAURAN	010-5825		300.00
51467568	11/10/2021	WE LEAD OURS	010-5825		8,380.00
51467569	11/10/2021	WESTERN EXTERMINATORS	010-5674		5,300.86
51467570	11/10/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4375		91.51
51467571	11/10/2021	WHOLE LIFE NUTRITON CONS.	130-5825		36,900.00
51467572	11/10/2021	WHOLESALERS SOLUTIONS	010-4307		2,599.39
51467573	11/10/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		6,000.00
51467574	11/10/2021	YMCA OF THE EAST BAY	010-5100	19,389.08	
			010-5825	5,876.35	25,265.43
51467575	11/10/2021	YOUNGER, STACY	010-5825		3,220.00
51467576	11/10/2021	ZENDESK, INC	010-5846		605.35
51468068	11/15/2021	CALPERS	760-9504		63,766.65
51468069	11/15/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		464.38
51469632	11/19/2021	GULLEY, ANTONIO	010-5210		57.34
51469633	11/19/2021	RYDEEN, FILLMORE	010-4310		142.22
51469634	11/19/2021	THOMAS, PRESTON	130-4308		100.49
51469635	11/19/2021	DOUGLAS, MARKUS	010-5210		208.27
51469636	11/19/2021	YUNG, NAI	010-4376		191.16
51469637	11/19/2021	MCMANUS, KATIE	010-5210		42.95
51469638	11/19/2021	NAYAK, LALITA	010-5210		22.90
51469639	11/19/2021	CALLWOOD, SYBREY L	010-5300		225.00
51469640	11/19/2021	GLASBAND, SARAH G	010-4376		217.91
51469641	11/19/2021	STURLA, CARLOS A	670-5872		200.00
51469642	11/19/2021	DUNSTAN, NATHANIEL P	010-5210		105.84
51469643	11/19/2021	JOHNSON, PATRICIA Y	010-4396		375.00
51469644	11/19/2021	MATSUOKA, MEAGHAN M	010-5210		81.98
51469645	11/19/2021	MEHAR, AMARAH	010-5210		66.25
51469646	11/19/2021	WALTON, KIA S	010-4310		100.00
51469647	11/19/2021	METZLER, ALI N	010-4311		97.86
51469648	11/19/2021	ISENBERG, DAVID H	010-4318		216.24
51469649	11/19/2021	CHEN, CHRISTINA	010-5210		124.62
51469650	11/19/2021	SMITH, ROBERT S	010-4304		224.68
51469651	11/19/2021	YAMAGUCHI, LYDIA	010-5210		60.87
51469652	11/19/2021	DANIELS, LEIGH M	010-4304		244.35
51469653	11/19/2021	EVANS, SCHMIAN L	010-5210		18.76
51469654	11/19/2021	JUDIN, ROBERT	010-5210		5.04
51469655	11/19/2021	ANDERSON, KAITLIN V	010-5210		62.05
51469656	11/19/2021	LEE-CURTIS, KIANGA S	120-5210		53.87
51469657	11/19/2021	JOHNSON, RAIN J	010-5210		58.24
51469658	11/19/2021	PHUONG, MEGAN Q	010-5210		80.19
51469659	11/19/2021	TAYLOR, THOMAS	130-4710		243.45
51469660	11/19/2021	510 MEDIA,	130-5825		28,325.00
51469661	11/19/2021	Abbott Rapid Dx North America, LLC	010-4318		22,161.35

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ESCAPE ONLINE

Page 13 of 23

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469662	11/19/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	2,720.00	
			010-5820	12,330.00	15,050.00
51469663	11/19/2021	ACHIEVE3000	010-5846		12,585.00
51469664	11/19/2021	ACOFF, ROSALIND	010-5865		120.00
51469665	11/19/2021	Francesca Adams	010-5865		96.00
51469666	11/19/2021	ADAMS, MESHAY	010-5865		120.00
51469667	11/19/2021	ADORAMA CAMERA,	010-6410		6,612.80
51469668	11/19/2021	ADVANCED CLASSROOM TECHNOLOGIE S INC.	010-4410		2,662.23
51469669	11/19/2021	Afriah Abdallah	010-5865		102.00
51469670	11/19/2021	AHMED, OROBA	010-5865		840.00
51469671	11/19/2021	NDS - AIA SERVICES LLC	010-4310		44,498.73
51469672	11/19/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307	13,826.32	
			010-4318	169,352.16	183,178.48
51469673	11/19/2021	ALCANTAR ZUNIGA, MALY	010-5865		660.00
51469674	11/19/2021	ALEXANDER, KIMBERLY	010-5865		120.00
51469675	11/19/2021	ALHAMBRA WATERS	110-4310		26.00
51469676	11/19/2021	ALL GOOD LIVING, LLC	010-4310		547.11
51469677	11/19/2021	ALLEN ESQ, BRETT S.	010-5844		2,200.00
51469678	11/19/2021	ALLIED REFRIGERATION	010-4307		16,942.94
51469679	11/19/2021	ALMENDAREZ, CARIN	010-5865		102.00
51469680	11/19/2021	Alonzo, Lesvia	010-5865		330.00
51469681	11/19/2021	AMY & PHILIP WRIGHT	010-5865		205.00
51469682	11/19/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		5,775.00
51469683	11/19/2021	ANSARI, LILIAN P.	010-5865		2,970.00
51469684	11/19/2021	ANTHONIO	350-6235		9,828.00
51469685	11/19/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		180.00
51469686	11/19/2021	AREY JONES	010-4420	7,567.56	
			010-4425	454.45	
			130-4420	361.94	8,383.95
51469687	11/19/2021	Consuelo Arroyo	010-5865		114.00
51469688	11/19/2021	Aruna Sokol	010-5865		240.00
51469689	11/19/2021	AT AND T	010-5930		1,807.47
51469690	11/19/2021	AYA HEALTHCARE, INC	010-5824		4,275.00
51469691	11/19/2021	AZTEC SOFTWARE ASSOCIATION,	110-5846		6,965.00
51469692	11/19/2021	B2B SIGNS AND PRINTS	010-4304		3,762.78
51469693	11/19/2021	BAKARI, BAAYAN	010-5825		25,000.00
51469694	11/19/2021	BAPTISTE, CLARENCE	010-5865		198.00
51469695	11/19/2021	BARNES AND NOBLE	010-4200		1,519.83
51469696	11/19/2021	BAY AREA COMMUNITY RESOURCES	010-5100	156,990.05	
			010-5825	113,374.83	270,364.88
51469697	11/19/2021	BAY HILL HIGH SCHOOL	010-5827		15,710.00
51469698	11/19/2021	BEARCOM	010-4318		2,693.36

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ESCAPE ONLINE

Page 14 of 23

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469699	11/19/2021	BEE GREEN RECYCLING & SUPPLY	010-4318		1,474.10
51469700	11/19/2021	BEHERA, NUPUR	010-5825		640.00
51469701	11/19/2021	BEST INSTRUMENT REPAIR	010-5670		9,287.00
51469702	11/19/2021	BILLS ACE HARDWARE	010-5679		1,181.61
51469703	11/19/2021	BLICK ART MATERIALS	010-4304	1,128.59	
			010-4310	9,263.66	10,392.25
51469704	11/19/2021	BMR HEALTH SERVICES, INC.	010-5824		44,314.56
51469705	11/19/2021	BOOKSOURCE	010-4100		62,317.00
51469706	11/19/2021	BRANSON, LEAH	010-5825		1,350.00
51469707	11/19/2021	Brenda Ramirez Higuera	010-5865		102.00
51469708	11/19/2021	Brito, Omar	010-5865		120.00
51469709	11/19/2021	BROWN, LAWRENCE	010-5865		120.00
51469710	11/19/2021	BUCHANAN, MARGARET	010-5825		560.00
51469711	11/19/2021	BYERS, LASONYA	010-5865		360.00
51469712	11/19/2021	CAHILL/FOCON JOINT VENTURE	210-6271		435,996.00
51469713	11/19/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51469714	11/19/2021	CALIFORNIA MATHEMATICS COUNCIL	010-5220	4,370.00	
			110-5220	250.00	4,620.00
51469715	11/19/2021	CALIFORNIA THERAPY ALLIANCE	010-5824		16,000.00
51469716	11/19/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	2,198.14	
			010-5826	87.26	2,285.40
51469717	11/19/2021	CAMACHO, SANDRA	010-5865		342.00
51469718	11/19/2021	CAMPBELL, DEBORAH A	010-5865		120.00
51469719	11/19/2021	Candelaria Mejia Tzoc	010-5865		114.00
51469720	11/19/2021	Evelynne CannonWright	010-5865		330.00
51469721	11/19/2021	CANON SOLUTIONS AMERICA,	010-5610		51.29
51469722	11/19/2021	CANTARE CON VIVO	010-5825		9,625.00
51469723	11/19/2021	CAO, JOHN	010-5825		645.16
51469724	11/19/2021	CAROLINA BIOLOGICAL SUPPLY,	010-4304		6,925.43
51469725	11/19/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		1,400.00
51469726	11/19/2021	Cassandra Rose	010-5865		132.00
51469727	11/19/2021	MICAELA CASTILLO	010-5865		120.00
51469728	11/19/2021	Catherine Nyamilandi	010-5865		240.00
51469729	11/19/2021	CCMSI TREASURY	670-5825		10,728.00
51469730	11/19/2021	CDW-G	010-4410		3,197.25
51469731	11/19/2021	CDW-G	010-4310		216.44
51469732	11/19/2021	CENGAGE LEARNING	010-4100		7,385.34
51469733	11/19/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		2,956.25
51469734	11/19/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		2,942.20
51469735	11/19/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		384.00
51469736	11/19/2021	Abbie Chan	010-5865		240.00
51469737	11/19/2021	Chessen, Claire	010-5865		120.00
51469738	11/19/2021	CHILDRENS HEALTH COUNCIL	010-5827		9,291.72

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ESCAPE ONLINE

Page 15 of 23

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469739	11/19/2021	Clemons, Nicole	010-5865		228.00
51469740	11/19/2021	COLD AIR REFRIGERATION, INC	130-5670		760.00
51469741	11/19/2021	Collaborative Psych Institute	Cancelled		5,000.00 *
Cancelled on 12/09/2021, Cancel Register # AP12102021A					
51469742	11/19/2021	COMMUNICATION WORKS	010-5824		158,650.00
51469743	11/19/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	130-5826		101.50
51469744	11/19/2021	Concepcion Cruz	010-5865		96.00
51469745	11/19/2021	CONWAY, NADJA	010-5825		3,300.00
51469746	11/19/2021	CORDOBA CORP	210-6289		142,740.00
51469747	11/19/2021	CORODATA SHREDDING	010-5826		51.87
51469748	11/19/2021	COX, MIA	010-5865		90.00
51469749	11/19/2021	CROSS CULTURAL COMMUNICATIONS	010-5826		12,000.00
51469750	11/19/2021	Mary Cruz Arauz	010-5865		120.00
51469751	11/19/2021	CUSTOM INK, LLC	010-4380		3,927.77
51469752	11/19/2021	D&D SECURITY RESOURCES,	010-4315		195.89
51469753	11/19/2021	D. HARRIS TOURS, INC.	010-5825		2,800.00
51469754	11/19/2021	DAILEY, TANISHA	010-5865		108.00
51469755	11/19/2021	DAILY JOURNAL CORPORATION	210-6262		375.10
51469756	11/19/2021	Danielle Belton	010-5865		156.00
51469757	11/19/2021	Davenport, Angela	010-5865		240.00
51469758	11/19/2021	DAVID AND STACIA HATFIELD	010-5865		330.00
51469759	11/19/2021	Sam Davidson	010-5865		240.00
51469760	11/19/2021	DEARIO AUSTIN	010-5825		3,000.00
51469761	11/19/2021	DOAN TA	010-5865		240.00
51469762	11/19/2021	FRANCINE DORSEY	010-5865		330.00
51469763	11/19/2021	DUFF, MICHELLE	010-5865		216.00
51469764	11/19/2021	DUONG, LIEU	010-5865		120.00
51469765	11/19/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		18,309.71
51469766	11/19/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	228,856.41	
			010-5825	219,805.01	448,661.42
51469767	11/19/2021	EAST BAY GLASS	010-5671		15,237.50
51469768	11/19/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	19,364.86	
			120-5555	1,831.65	21,196.51
51469769	11/19/2021	ED THEORY, LLC	010-5824		59,105.00
51469770	11/19/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		13,920.00
51469771	11/19/2021	EL EDUCATION, INC	010-5846		2,400.00
51469772	11/19/2021	Emily Kline	010-5865		204.00
51469773	11/19/2021	EMPEROR SUPPLY	010-4307		300.35
51469774	11/19/2021	EMSL ANALYTICAL,	670-5826		216.00
51469775	11/19/2021	ENGEO INC.	210-6265		841.50
51469776	11/19/2021	EPALLET, INC.	130-4710		26,842.27

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Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469777	11/19/2021	ER PLUMBING AND CONSTRUCTION	010-5671		58,110.00
51469778	11/19/2021	Erica Geller	010-5865		3,321.00
51469779	11/19/2021	ESPARZA, MONICA	010-5865		84.00
51469780	11/19/2021	ESPINOZA, MARIA	010-5865		330.00
51469781	11/19/2021	ESPIRITU, AIMEE	010-5825		4,375.00
51469782	11/19/2021	Esther Olguin	010-5865		120.00
51469783	11/19/2021	EWING IRRIGATION PRODUCTS	010-4307		3,546.42
51469784	11/19/2021	FAGEN FRIEDMAN & FULFROST	010-5825	3,653.50	
			010-5845	54,482.40	58,135.90
51469785	11/19/2021	Fahm Saechao	010-5865		108.00
51469786	11/19/2021	FASTSIGNS	010-4318		250.90
51469787	11/19/2021	FIRE PROTECTION SPECIALISTS	010-5674		501.90
51469788	11/19/2021	FOLGERGRAPHICS,	130-5870		712.22
51469789	11/19/2021	FOLLETT SCHOOL SOLUTIONS	010-4100		12,581.54
51469790	11/19/2021	Francisca Cazares	010-5865		120.00
51469791	11/19/2021	GALVEZ, EVANGELINA	010-5865		318.00
51469792	11/19/2021	GARCIA, MOISES	010-5865		228.00
51469793	11/19/2021	Gazali, Ashwag	010-5865		90.00
51469794	11/19/2021	Geneva Williams	010-5865		240.00
51469795	11/19/2021	GIBCO ENVIRONMENTAL SERVICE	670-5826		650.00
51469796	11/19/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	2,521.08	
			010-5825	63,407.72	65,928.80
51469797	11/19/2021	GIRON, SILMA	010-5865		120.00
51469798	11/19/2021	Gina Giuffrida	010-5865		660.00
51469799	11/19/2021	GODFREY, ERINN	010-5825		2,660.00
51469800	11/19/2021	GONZALEZ, ANTONIA	010-5865		354.00
51469801	11/19/2021	GORHAM, ANDREA	010-5825		16,888.33
51469802	11/19/2021	GOULD EVANS	210-6215		25,133.76
51469803	11/19/2021	GRACE, MORGAN	010-5825		795.00
51469804	11/19/2021	GRAHAM TREE SERVICE	010-5671		34,775.00
51469805	11/19/2021	GRAINGER	010-4307		2,276.38
51469806	11/19/2021	GREEN, SARA	010-5825		4,760.00
51469807	11/19/2021	Guadalupe Rojas	010-5865		240.00
51469808	11/19/2021	HAMMOND, ZARETTA	110-8699		750.00
51469809	11/19/2021	HAND2MIND,INC.	010-4310		1,295.38
51469810	11/19/2021	HARRIEL, MONIQUE	010-5865		240.00
51469811	11/19/2021	DANIEL HAWKINS	010-5865		660.00
51469812	11/19/2021	HEALTH INITIATIVES FOR YOUTH	010-5100	4,033.74	
			010-5825	6,949.25	10,982.99
51469813	11/19/2021	HIGH STREET CAR WASH	010-5679		308.00
51469814	11/19/2021	HIGHER GLIFFS	010-8699		6,687.50
51469815	11/19/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5100	2,010.80	
			010-5825	11,474.85	13,485.65
51469816	11/19/2021	STACY HOLMES	010-5865		330.00
51469817	11/19/2021	INDIVIDUAL FOOD SERVICES	130-4308		22,223.01

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ESCAPE ONLINE

Page 17 of 23

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469818	11/19/2021	INTER-COMMUNICATIONS	010-5610		2,055.00
51469819	11/19/2021	INTERNATIONALS NETWORK	010-5825		10,800.00
51469820	11/19/2021	J2 Cloud Services, LLC	670-5826		84.95
51469821	11/19/2021	J2 GLOBAL CLOUD SERVICES	010-5826		359.80
51469822	11/19/2021	JAMES, MARY	010-5825		570.00
51469823	11/19/2021	JENSEN BEST	010-5825		2,000.00
51469824	11/19/2021	JEUNG, CURTIS	010-5865		228.00
51469825	11/19/2021	Lisa Jines	010-5865		120.00
51469826	11/19/2021	JOHNSON, JAHLILAH	010-5865		1,320.00
51469827	11/19/2021	JOHNSTONE SUPPLY	010-4307		3,505.45
51469828	11/19/2021	JUNK KING	670-5825		1,960.00
51469829	11/19/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		33,192.00
51469830	11/19/2021	Katrina Allen-Childress	010-5865		216.00
51469831	11/19/2021	KELLEY, RHONDA	010-5865		330.00
51469832	11/19/2021	KIARA HOWARD	010-5825		450.00
51469833	11/19/2021	KIM, LY	010-5865		240.00
51469834	11/19/2021	KINLICHIIINII, KASIMA	010-5865		120.00
51469835	11/19/2021	KITCHELL/CEM	210-6289		38,165.00
51469836	11/19/2021	KNB SOLUTIONS LLC	010-5825		10,000.00
51469837	11/19/2021	Kwong, Stella	010-5865		120.00
51469838	11/19/2021	LAMPHIER-GREGORY	350-6289		4,500.00
51469839	11/19/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		268.96
51469840	11/19/2021	LaTasha Jones	010-5865		240.00
51469841	11/19/2021	Lavinia Jenkins	010-5865		102.00
51469842	11/19/2021	Kenia Lazo	010-5865		120.00
51469843	11/19/2021	LEARNING A-Z	010-5846		1,900.00
51469844	11/19/2021	LEVY PROMO ASSOCIATES	010-5870		2,000.00
51469845	11/19/2021	Yan Mei Li	010-5865		120.00
51469846	11/19/2021	LINCOLN	010-5825		5,250.00
51469847	11/19/2021	LINDEN TRAVEL AGENTS	010-5220		3,228.00
51469848	11/19/2021	Lisa Jackson Payne	010-5865		216.00
51469849	11/19/2021	GLADYS BRIANDA LLANES	010-5865		160.00
51469850	11/19/2021	LOBEL, DEBRA	010-5865		120.00
51469851	11/19/2021	LOPEZ, LESLIE	010-5825		3,177.50
51469852	11/19/2021	LOVE, LEARN, SUCCESS	010-5100	15,854.76	
			010-5825	4,629.34	20,484.10
51469853	11/19/2021	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51469854	11/19/2021	LOZANO SMITH, LLP	010-5825	44,693.36	
			210-6289	17,836.50	62,529.86
51469855	11/19/2021	LUIS DAVID FARIAS RAMOS	010-5825		3,993.00
51469856	11/19/2021	LUKES-BELLECI, DIANE	010-5830		2,500.00
51469857	11/19/2021	Luong, Donna	010-5865		120.00
51469858	11/19/2021	Luz Elena Alvarez Verduzco	010-5865		120.00
51469859	11/19/2021	LYNN, JENNIFER	010-5865		1,650.00

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ESCAPE ONLINE

Page 18 of 23

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469860	11/19/2021	MACIAS, MARIA	010-5865		120.00
51469861	11/19/2021	MACK, DEMETRA L	010-5825		6,000.00
51469862	11/19/2021	MAKERBOT INDUSTRIES, LLC	010-4310		3,899.91
51469863	11/19/2021	MARGADO, BETHANIE	010-5865		1,320.00
51469864	11/19/2021	Maria C Ambrocio	010-5865		216.00
51469865	11/19/2021	Maria Delgado	010-5865		78.00
51469866	11/19/2021	Maria Eugenia Bueno Cortes	010-5865		216.00
51469867	11/19/2021	Marisol Fernandez	010-5865		180.00
51469868	11/19/2021	Marquitta Eddings	010-5865		24.00
51469869	11/19/2021	JUANITA MARTINEZ	010-5865		120.00
51469870	11/19/2021	MAXIM HEALTHCARE SERVICES	010-5824	234,809.92	
			010-5825	89,776.75	324,586.67
51469871	11/19/2021	MAXIMO, RASHEEDA	010-5865		360.00
51469872	11/19/2021	MC FARLAND, TACHISHAUNA	010-5865		240.00
51469873	11/19/2021	MCGOWAN, ANGELIN MARIE	010-5865		108.00
51469874	11/19/2021	MCMILLAN SECURITY SYSTEMS	010-5671		866.36
51469875	11/19/2021	MEDICAL SUPPLIES & EQUIPMENT	010-4410		2,134.00
51469876	11/19/2021	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		120.00
51469877	11/19/2021	Metcalfe, Tianna	010-5865		660.00
51469878	11/19/2021	MIAYAKO DENNIS	010-5865		660.00
51469879	11/19/2021	Michael Metz	010-5865		204.00
51469880	11/19/2021	Michael Young SNT	010-5865		6,100.00
51469881	11/19/2021	MICHELLE FIERSTON	210-6289		1,620.00
51469882	11/19/2021	MINUTEMAN PRESS	010-5826		2,001.54
51469883	11/19/2021	SANDRA MIRANDA	010-5865		660.00
51469884	11/19/2021	MODERN DATA PRODUCTS	010-4310	295.47	
			Unpaid Tax	2.68-	292.79
51469885	11/19/2021	MOORE HEALTH	Cancelled		1,800.00 *
Cancelled on 11/19/2021, Cancel Register # AP11192021B					
51469886	11/19/2021	LIZBETH MORA	010-5865		180.00
51469887	11/19/2021	MORALES, DAVID L.	010-5865		240.00
51469888	11/19/2021	MORALES, NORMA	010-5865		240.00
51469889	11/19/2021	Morenikeji Yisa	010-5865		228.00
51469890	11/19/2021	MORENO, ALMA	010-5865		660.00
51469891	11/19/2021	NAEHCY	010-5220		499.00
51469892	11/19/2021	Naja Munassar	010-5865		168.00
51469893	11/19/2021	NATIONAL STUDENT CLEARINGHOUSE	010-5826		4,760.00
51469894	11/19/2021	NAVA, PAULA	010-5865		624.00
51469895	11/19/2021	NAVIGATE360, LLC	010-5826	250.00	
			010-5846	968.57	1,218.57
51469896	11/19/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		17,737.55
51469897	11/19/2021	NEW HORIZONS APPAREL	010-4310		735.00
51469898	11/19/2021	NEWTON, MICHAEL A.	010-5865		360.00
51469899	11/19/2021	NGHIA T NGUYEN	010-5865		360.00
51469900	11/19/2021	NGUYEN, DAVID	010-5865		228.00

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ESCAPE ONLINE

Page 19 of 23

Checks Dated 11/01/2021 through 11/30/2021

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51469901	11/19/2021	Nordeck	010-4310	23,399.46	
			010-4318	5,098.51	28,497.97
51469902	11/19/2021	NWAMUO, IKECHUKWU	010-5865		240.00
51469903	11/19/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		27,531.00
51469904	11/19/2021	OAKLAND LEAF FOUNDATION	010-5100	3,091.92	
			010-5825	43,262.90	46,354.82
51469905	11/19/2021	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-4310		566.25
51469906	11/19/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		7,870.50
51469907	11/19/2021	OFFICE DEPOT	010-4301	1,715.03	
			010-4310	9,472.57	
			010-4318	15,542.33	26,729.93
51469908	11/19/2021	OFFICE DEPOT	010-4310		440.56
51469909	11/19/2021	Olga Sanzheeva-Pezold	010-5865		240.00
51469910	11/19/2021	ONE HOUR DELIVERY SERVICE	010-5826		320.55
51469911	11/19/2021	ORION ACADEMY	010-5827		24,304.32
51469912	11/19/2021	PACE SUPPLY CORP.	010-4307		5,965.90
51469913	11/19/2021	PACIFIC GAS AND ELECTRIC	010-5520	420,003.48	
			120-5520	3,946.38	423,949.86
51469914	11/19/2021	PACIFIC OFFICE AUTOMATION	010-5826		944.10
51469915	11/19/2021	PEDROZA, FELICITA	010-5825		1,800.00
51469916	11/19/2021	PEPE'S TIRE SERVICE	010-5679		1,816.30
51469917	11/19/2021	PERFORMANCE FACT,	010-5100	50,000.00	
			010-5825	25,000.00	75,000.00
51469918	11/19/2021	PEZOLD, CARL E.	010-5865		120.00
51469919	11/19/2021	PHILANTHROPIC VENTURES FOUND	010-5825		25,000.00
51469920	11/19/2021	PINSKY, ELENA	010-5825		900.00
51469921	11/19/2021	PITMAN FARMS	130-4710		3,484.95
51469922	11/19/2021	PLATANO CAFE	010-4311		3,490.00
51469923	11/19/2021	POSTMASTER	010-5910		500.00
51469924	11/19/2021	POSTMASTER	010-5910		500.00
51469925	11/19/2021	SHAMELLA POTTS	010-5865		330.00
51469926	11/19/2021	POWER PLAN	010-5671		7,391.07
51469927	11/19/2021	PPG ARCHITECTURAL COATINGS	010-4307	15,290.76	
			010-4410	1,643.98	16,934.74
51469928	11/19/2021	Precious Porter	010-5865		240.00
51469929	11/19/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		255.00
51469930	11/19/2021	PROJECT SUPPORT SERVICES	350-5825		2,178.75
51469931	11/19/2021	PROTECT EDUCATION	010-4310		6,491.25
51469932	11/19/2021	PURPLE COMMUNICATIONS	670-5826		7,753.10
51469933	11/19/2021	PURSELL, ALAN	010-5865		240.00
51469934	11/19/2021	QUADIENT FINANCE	010-5910		7,340.28
51469935	11/19/2021	QUINTANA, JUAN	010-5825		5,543.90
51469936	11/19/2021	Rada Ming	010-5865		120.00

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ESCAPE ONLINE

Page 20 of 23

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469937	11/19/2021	BIANCA RAMOS	010-5865		240.00
51469938	11/19/2021	RANSOM SR., TERRENCE	010-5825		5,200.00
51469939	11/19/2021	READY REFRESH	670-4310		14.33
51469940	11/19/2021	Rekita Coulter	010-5865		114.00
51469941	11/19/2021	RESTORATION MANAGEMENT CO.	670-5826		5,913.48
51469942	11/19/2021	REYNOLDS, MILTON	010-5825		675.00
51469943	11/19/2021	RHODEN, ASHLEY NICOLE	010-5825		540.00
51469944	11/19/2021	RIOS, VERONICA	010-5865		660.00
51469945	11/19/2021	RO HEALTH	010-5824		18,890.25
51469946	11/19/2021	ROBERT HALF	010-5825		31,288.61
51469947	11/19/2021	Rosalia Lopez	010-5865		324.00
51469948	11/19/2021	Rosario Duenas	010-5865		114.00
51469949	11/19/2021	Rowana Hamilton	010-5865		120.00
51469950	11/19/2021	Rui Mei mai	010-5865		114.00
51469951	11/19/2021	Ruiz, Yanmet	010-5865		60.00
51469952	11/19/2021	SAECHAO, CHIO FINH	010-5865		120.00
51469953	11/19/2021	KAO SAECHAO	010-5865		318.00
51469954	11/19/2021	SAFE PASSAGES	010-5825		2,080.00
51469955	11/19/2021	SAFI, MIR WAIS	010-5865		960.00
51469956	11/19/2021	SALES, ALEJANDRIA	010-5865		240.00
51469957	11/19/2021	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5830		41,278.00
51469958	11/19/2021	Yolisma Sandoval	010-5865		90.00
51469959	11/19/2021	SCHOOL SPECIALTY	010-4100		2,195.35
51469960	11/19/2021	SCHOOL SPECIALTY	010-4310		431.65
51469961	11/19/2021	SCOTT, SHALONDA	010-5865		360.00
51469962	11/19/2021	SENECA CENTER	010-5827		117,790.00
51469963	11/19/2021	Seneora Alkady	010-5865		108.00
51469964	11/19/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		3,825.65
51469965	11/19/2021	Shaiyana T Jones	010-5865		240.00
51469966	11/19/2021	SHALANI, NAJAH	010-5865		660.00
51469967	11/19/2021	Sharesse Allen	010-5865		120.00
51469968	11/19/2021	Sheila Janine Haynes	010-5865		120.00
51469969	11/19/2021	SIERRA PACIFIC SPORTS, LLC	010-5671		12,675.00
51469970	11/19/2021	SKILLPATH SEMINARS CORPORATION	670-5220		199.00
51469971	11/19/2021	SMITH, TRACI	010-5865		120.00
51469972	11/19/2021	SMOTHERS, KETRA	010-5865		204.00
51469973	11/19/2021	Soliana Negussie	010-5865		120.00
51469974	11/19/2021	SOLIANT HEALTH	010-5824		6,148.44
51469975	11/19/2021	Sonoma Backyard	010-4432		39,618.20
51469976	11/19/2021	WENDY SPACKMAN	010-5865		660.00
51469977	11/19/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		252,481.61
51469978	11/19/2021	SPECTRUM CENTER	010-5827		163,822.58
51469979	11/19/2021	SPEECH PATHOLOGY GROUP	010-5824		733,675.55

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ESCAPE ONLINE

Page 21 of 23

Checks Dated 11/01/2021 through 11/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51469980	11/19/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		5,369.07
51469981	11/19/2021	STAR ELEVATOR,	010-5671		18,361.19
51469982	11/19/2021	KENYA STEPHENSON	010-5865		180.00
51469983	11/19/2021	STEVE'S AUTO	010-5679		2,696.31
51469984	11/19/2021	SUNBURST DIGITAL INC.	010-5846		625.00
51469985	11/19/2021	Jinene Sutherland	010-5865		240.00
51469986	11/19/2021	Stephanie Swift	010-5865		120.00
51469987	11/19/2021	SYSCO SAN FRANCISCO, INC.	130-4710		9,419.50
51469988	11/19/2021	TBT COMPUTER PRODUCTS	010-4410		869.59
51469989	11/19/2021	TECHNOLOGY ENGINEERING	010-5671		600.00
51469990	11/19/2021	Grace Telcs	010-5865		120.00
51469991	11/19/2021	TERRY, KEYANA	010-5865		360.00
51469992	11/19/2021	Thaon Jackson	010-5865		120.00
51469993	11/19/2021	THE EVALGROUP	010-5824		152,744.00
51469994	11/19/2021	THE HOME DEPOT PRO	010-4305	13,100.57	
			010-4310	882.09	13,982.66
51469995	11/19/2021	THE SHAMROCK COMPANIES,	010-5870		806.86
51469996	11/19/2021	THE STEPPING STONES GROUP LLC	010-5824		574,091.30
51469997	11/19/2021	THERAPY TRAVELERS//3CHORDS	010-5824		9,216.00
51469998	11/19/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	330.75	
			010-5610	1,067.15	1,397.90
51469999	11/19/2021	Rids Brother Company Inc	010-5830		187,520.00
51470000	11/19/2021	ULINE	010-4318	130.40	
			130-4308	3,009.92	
			130-4410	2,920.41	6,060.73
51470001	11/19/2021	UNION PACIFIC RAILROAD COMPANY	210-5624		5,034.42
51470002	11/19/2021	Uyen Phan	010-5865		468.00
51470003	11/19/2021	Valerie Lenormand	010-5865		130.00
51470004	11/19/2021	VASQUEZ, ROGER	010-5865		102.00
51470005	11/19/2021	VAUGHN, JENNIE	010-5865		330.00
51470006	11/19/2021	Vazquez, Jose M.	010-5865		1,650.00
51470007	11/19/2021	VERIZON WIRELESS	010-5930	8,681.60	
			010-5932	1,818.85	10,500.45
51470008	11/19/2021	VIA CENTER	Cancelled		7,600.00 *
	Cancelled on 11/22/2021, Cancel Register # AP11222021B				
51470009	11/19/2021	Vianney Gutierrez	010-5865		990.00
51470010	11/19/2021	VICTOR TREATMENT CENTER,	010-5827		14,331.00
51470011	11/19/2021	W2 TOWING & RECOVERY	010-5679		100.00
51470012	11/19/2021	WATERS-CHERRY, LAURAN	010-5825		400.00
51470013	11/19/2021	WE LEAD OURS	010-5825		4,800.00
51470014	11/19/2021	WELLSPRING EDUC. SERVICES	010-5827		20,618.00
51470015	11/19/2021	WEST VALLEY MUSIC	010-4310		15,031.09
51470016	11/19/2021	WHCI PLUMBING SUPPLY CO.	010-4307		2,985.39
51470017	11/19/2021	Wayneika White	010-5865		96.00

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ESCAPE ONLINE

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51470018	11/19/2021	WHOLESALERS SOLUTIONS	010-4307		6,078.73
51470019	11/19/2021	WILSON, SANDRA	010-5825		3,000.00
51470020	11/19/2021	Wilson, Sylvia	010-5865		240.00
51470021	11/19/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		3,315.46
51470022	11/19/2021	WONG, CHUN LAN	010-5865		120.00
51470023	11/19/2021	DETRA WOODS	010-5865		312.00
51470024	11/19/2021	XEBEC DATA CORP.	210-5826		365.72
51470025	11/19/2021	XEROX CORPORATION	010-5610		1,890.62
51470026	11/19/2021	YELLAND, SAMUEL	010-5830		2,500.00
51470027	11/19/2021	YMCA OF THE EAST BAY	010-5825		19,696.25
51470028	11/19/2021	YOUNGER, STACY	010-5825		3,631.25
51470029	11/19/2021	YU, VINCENT K	010-5825		6,000.00
51470030	11/19/2021	ZHU, HUANYING	010-5865		108.00
51471147	11/22/2021	Lucid Partnerships, Inc.	010-5825		15,205.00
Total Number of Checks				843	17,264,806.18

	Count	Amount
Cancel	9	250,467.86
Net Issue		17,014,338.32

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	721	13,705,348.75
110	Adult Education Fund	13	56,745.26
120	Child Development Fund	15	47,837.64
130	Cafeteria Fund	32	853,049.99
210	Building Fund	27	1,122,562.96
250	Cap Fac Fd - Developer Fees	1	7,875.00
350	County School Facilities Fund	6	29,216.48
670	Self Insurance Fund	32	1,078,478.66
760	Payroll Trust	13	113,475.54
Total Number of Checks		834	17,014,590.28
Less Unpaid Tax Liability			251.96-
Net (Check Amount)			17,014,338.32

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ReqPay12a

Board Report

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11077063	12/15/2021	QUIANA BYRD	Cancelled		728.91 *
		Cancelled on 01/04/2022, Cancel Register # PM220105			
11077243	12/15/2021	CALVIN C. PRYOR Jr.	Cancelled		887.69 *
		Cancelled on 01/03/2022, Cancel Register # PM220104			
11077323	12/15/2021	DUPREE L. WESLEY	Cancelled		446.73 *
		Cancelled on 01/10/2022, Cancel Register # PM220111			
11077934	12/17/2021	CONNIE LAM	Cancelled		5,229.84 *
		Cancelled on 01/03/2022, Cancel Register # PM220104			
11080101	12/30/2021	EDNISHA M. BENTON	Cancelled		446.31 *
		Cancelled on 01/10/2022, Cancel Register # PM220111			
11080304	12/30/2021	DAVID E. HURLEY	Cancelled		264.55 *
		Cancelled on 02/16/2022, Cancel Register # PM220217			
51472827	12/03/2021	ARROYO, AMY	010-5210		65.41
51472828	12/03/2021	KONG-WICK, CHEN S	010-4318		214.94
51472829	12/03/2021	LU, STANLEY H	010-5210		21.00
51472830	12/03/2021	DARWISH, CATHERINE L	010-5220		845.00
51472831	12/03/2021	THOMAS, PRESTON	010-4310		106.29
51472832	12/03/2021	GARD, TARA L	010-4376		2,256.31
51472833	12/03/2021	TAN, REN MEI	010-5210		6.72
51472834	12/03/2021	DAVIS, JUSTIN M	010-4311		61.65
51472835	12/03/2021	MCKNIGHT, MICHELL D	010-4310	115.70	
			010-4311	156.42	272.12
51472836	12/03/2021	HELLER, SARA S	010-5210		81.54
51472837	12/03/2021	MENDEZ, YESENIA	010-4304		174.22
51472838	12/03/2021	MONROE, MARY G	010-4304		218.98
51472839	12/03/2021	BAILEY, KATHLEEN	010-5829		100.00
51472840	12/03/2021	LOVE, TONTRA E	120-5210		36.34
51472841	12/03/2021	FLORES, FRANCISCO J	010-4310		423.29
51472842	12/03/2021	BROWN, MARIE	010-5300		225.00
51472843	12/03/2021	ESPOSITO, JOHN P	010-5210		48.72
51472844	12/03/2021	CASTILLO, KARINA A	010-5210		90.44
51472845	12/03/2021	KINDLE, JAMES C	010-5210		50.90
51472846	12/03/2021	ISENBERG, DAVID H	010-4310	65.92	
			010-4311	660.74	726.66
51472847	12/03/2021	TUNSON, ARIS A	010-4396		7,500.00
51472848	12/03/2021	YAMAGUCHI, LYDIA	010-5210		85.54
51472849	12/03/2021	MAYNARD, DAVID	010-4396		25.66
51472850	12/03/2021	AZIMI, ANNA E	010-5210		9.30
51472851	12/03/2021	GRAHAM, HEATHER L	010-4318	229.18	
			010-5210	19.54	248.72
51472852	12/03/2021	BOSTICK, ARIANA M	010-5300		225.00
51472853	12/03/2021	BROWN, JAMIE C	010-5300		150.00
51472854	12/03/2021	BOWER, DANIELLE	010-4318		176.24
51472855	12/03/2021	CANNADAY, LISA D	010-5210		50.40
51472856	12/03/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5830		500,000.00
51472857	12/03/2021	ACCO BRANDS USA	010-5610		492.82

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ESCAPE ONLINE

Page 1 of 25

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472858	12/03/2021	ACHIEVE ACADEMY	010-8096		139,229.00
51472859	12/03/2021	ACROSS LINES, LLC	Cancelled		2,850.00 *
Cancelled on 01/19/2022, Cancel Register # AP01192022					
51472860	12/03/2021	AIRGAS USA, LLC	130-5670		102.53
51472861	12/03/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		15,782.61
51472862	12/03/2021	ALCO IRON & METAL	010-4307		11,093.18
51472863	12/03/2021	ALLIED PROPANE SERVICE	010-4330		27.00
51472864	12/03/2021	ALLIED REFRIGERATION	010-4307		931.37
51472865	12/03/2021	AMERICAN INDIAN CHARTER II	010-8096		143,784.00
51472866	12/03/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		93,771.00
51472867	12/03/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		51,964.00
51472868	12/03/2021	American Reading Company	010-4100		14,000.91
51472869	12/03/2021	ANDERSON, BRENDEN	010-5825		10,875.00
51472870	12/03/2021	APPLE COMPUTER	010-4315	1,090.93	
			010-4318	283.35	
			010-4420	17,481.01	
			010-5826	646.95	19,502.24
51472871	12/03/2021	AREY JONES	010-4410	738.18	
			010-4420	11,926.24	
			010-5846	455.00	
			130-4420	19,569.36	
			670-4420	330.06	33,018.84
51472872	12/03/2021	ARISE CHARTER HIGH SCHOOL	010-7281	80,783.33	
			010-8096	82,458.00	163,241.33
51472873	12/03/2021	ASCEND	010-8096		107,923.00
51472874	12/03/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		122,953.00
51472875	12/03/2021	ASPIRE COLLEGE ACADEMY	010-8096		63,051.00
51472876	12/03/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		129,888.00
51472877	12/03/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		115,319.00
51472878	12/03/2021	ASPIRE MONARCH ACADEMY	010-8096		89,672.00
51472879	12/03/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		62,300.00
51472880	12/03/2021	AT AND T	010-5930		1,002.11
51472881	12/03/2021	AT AND T	010-5930		981.16
51472882	12/03/2021	AT AND T	010-5930		1,794.80
51472883	12/03/2021	AURUM PREPARATORY ACADEMY	010-8096		41,150.00
51472884	12/03/2021	AUTOHAUS AUTOMOTIVE INC.	010-5679		8,627.82
51472885	12/03/2021	BADELLE, BRIAHN	010-5825		3,000.00
51472886	12/03/2021	BAKTEK	130-5670		1,818.50
51472887	12/03/2021	BARNES AND NOBLE	010-4200		1,799.11
51472888	12/03/2021	BASIC	670-5826		3,418.04
51472889	12/03/2021	BATTERIES PLUS BULBS	010-4307		4,509.77
51472890	12/03/2021	BAY ALARM	010-5873		15,000.00

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472891	12/03/2021	BAY AREA COMMUNITY RESOURCES	010-5100	125,872.09	
			010-5825	141,964.67	267,836.76
51472892	12/03/2021	BAY AREA NEWS GROUP-EAST BAY	010-5810		934.72
51472893	12/03/2021	BAY AREA NEWS GROUP-EAST BAY	010-5826		335.28
51472894	12/03/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		67,676.00
51472895	12/03/2021	Bay Area Wheelchair Transport	010-5825		47,500.00
51472896	12/03/2021	BAY BOLT	010-4307		1,493.41
51472897	12/03/2021	BAY CONSTRUCTION COMPANY	140-6273		104,547.50
51472898	12/03/2021	BAY INK AND TONER	010-4310		1,693.24
51472899	12/03/2021	BEE GREEN RECYCLING & SUPPLY	010-4318		2,340.72
51472900	12/03/2021	BEHERA, NUPUR	010-5825		1,040.00
51472901	12/03/2021	BENCHMARK EDUCATION,	010-4100		11,363.62
51472902	12/03/2021	BEST BUY GOV,	010-4318		2,327.30
51472903	12/03/2021	BEST INSTRUMENT REPAIR	010-5670		920.00
51472904	12/03/2021	BEST, ASHLEE	010-5865		22,686.45
51472905	12/03/2021	BIG APPLE CAFE	010-4311		1,440.72
51472906	12/03/2021	BLACK TIE TRANSPORTATION	010-5826		3,726.60
51472907	12/03/2021	BLICK ART MATERIALS	010-4304	8.47	
			010-4318	1,230.72	1,239.19
51472908	12/03/2021	BOOKSOURCE	010-4100	31,292.31	
			010-4200	250.95	31,543.26
51472909	12/03/2021	BOSCH SECURITY SYSTEMS,	010-4307		672.36
51472910	12/03/2021	BUCHANAN, MARGARET	010-5825		280.00
51472911	12/03/2021	BURKE WILLIAMS & SORENSEN,	010-5826		3,431.00
51472912	12/03/2021	Busloop LLC	010-5826		5,000.00
51472913	12/03/2021	CAL INC	670-5826		250.00
51472914	12/03/2021	CalSTRS	760-9503		803.01
51472915	12/03/2021	CAMP PHOENIX	Cancelled		10,400.00 *
	Cancelled on 01/20/2022, Cancel Register # AP01202022A				
51472916	12/03/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		1,400.00
51472917	12/03/2021	CASEL	010-5300		12,500.00
51472918	12/03/2021	CCMSI TREASURY	670-5826		112,500.00
51472919	12/03/2021	CDW-G	010-4304	900.81	
			010-4310	1,387.28	
			010-4315	635.34	
			010-4410	2,265.64	5,189.07
51472920	12/03/2021	CENGAGE LEARNING	010-4100		9,798.56
51472921	12/03/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	6,267.26	
			010-4318	156,279.38	162,546.64
51472922	12/03/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,030.00
51472923	12/03/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		2,397.00
51472924	12/03/2021	CITY OF OAKLAND	210-6265		307.50
51472925	12/03/2021	CITY PRINT & MAIL	010-5825	2,526.74	

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ESCAPE ONLINE

Page 3 of 25

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472925	12/03/2021	CITY PRINT & MAIL	010-5826	917.48	3,444.22
51472926	12/03/2021	CLAY PEOPLE	010-4304		603.35
51472927	12/03/2021	CLINCY, THERESA	010-5825		100.00
51472928	12/03/2021	COLD AIR REFRIGERATION, INC	130-5670		2,940.00
51472929	12/03/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		55,521.00
51472930	12/03/2021	COMPANY NURSE	670-5826		3,037.50
51472931	12/03/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51472932	12/03/2021	CREATIVE SUPPORTS, INC.	670-5826		512.12
51472933	12/03/2021	D&D SECURITY RESOURCES,	010-5826		443.05
51472934	12/03/2021	D. HARRIS TOURS, INC.	010-5825		700.00
51472935	12/03/2021	DATA MEDIA SERVICES	210-6274		30,475.00
51472936	12/03/2021	DE NIKE, MOIRA	010-5825		5,937.50
51472937	12/03/2021	Deborah Boyden and John Weber	010-5865		211.85
51472938	12/03/2021	DECOTECH SYSTEMS	010-4315	659.45	
			010-5846	2,640.00	3,299.45
51472939	12/03/2021	DELTA CHARTER BUS SERVICE	010-5826		1,048.00
51472940	12/03/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		250.00
51472941	12/03/2021	DISCOUNT DANCE SUPPLY	010-4310	2,051.52	
			Unpaid Tax	46.52-	2,005.00
51472942	12/03/2021	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		72,643.00
51472943	12/03/2021	EAST BAY AGENCY FOR CHILDREN	010-5100	5,318.18	
			010-5825	25,840.00	31,158.18
51472944	12/03/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	37,010.60	
			010-5825	25,000.00	62,010.60
51472945	12/03/2021	EAST BAY BLUE PRINT AND SUPPLY	350-6262		938.37
51472946	12/03/2021	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		9,170.00
51472947	12/03/2021	EAST BAY GLASS	010-5671		49,778.05
51472948	12/03/2021	EAST BAY INNOVATION ACADEMY	010-8096		135,488.00
51472949	12/03/2021	EAST BAY LAWN MOWER	010-4307		7,842.99
51472950	12/03/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	55,262.64	
			120-5555	3,140.47	58,403.11
51472951	12/03/2021	ECONOMY LUMBER COMPANY	010-4307		44,905.98
51472952	12/03/2021	EDUCATION FOR CHANGE@COX	010-8096		126,383.00
51472953	12/03/2021	EIDE BAILLY, LLP	010-5809		77,000.00
51472954	12/03/2021	EMBRACE Mental Health	010-5826		973.00
51472955	12/03/2021	EMPEROR SUPPLY	010-4307		2,116.47
51472956	12/03/2021	EMS LINQ, INC.	130-5826		832.50
51472957	12/03/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	31,259.37	
			010-8096	88,099.00	119,358.37
51472958	12/03/2021	EPALLET, INC.	130-4710		16,612.31
51472959	12/03/2021	EXCEL CONSULTING SERVICES	010-5825		1,500.00

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ESCAPE ONLINE

Page 4 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472960	12/03/2021	FAGEN FRIEDMAN & FULFROST	210-5825		20,775.00
51472961	12/03/2021	FASTENAL	010-4307		30,852.11
51472962	12/03/2021	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-5826		71.00
51472963	12/03/2021	FED EX NATIONAL LTL	010-5910		100.43
51472964	12/03/2021	FERTADO HEATING & AIR	010-5671		41,305.00
51472965	12/03/2021	FIRE PROTECTION SPECIALISTS	010-5674		4,751.29
51472966	12/03/2021	FIRST ALARM SECURITY & PATROL	010-5873		38.50
51472967	12/03/2021	FLOWATER, INC.	010-5671		551.25
51472968	12/03/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		67,358.00
51472969	12/03/2021	FRONTLINE EDUCATION	010-5826		395.00
51472970	12/03/2021	FUEL EDUCATION, LLC	110-5846		350.00
51472971	12/03/2021	GAMETIME	010-4307		6,393.38
51472972	12/03/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	13,663.36	
			010-5825	9,224.02	22,887.38
51472973	12/03/2021	GMK Psychological Services	010-5826		2,500.00
51472974	12/03/2021	GOPHER SPORT	010-4310		2,292.71
51472975	12/03/2021	GRACE, MORGAN	010-5825		900.00
51472976	12/03/2021	GRAINGER	010-4432		10,103.26
51472977	12/03/2021	GROWING TOGETHER-COMMON VISION	130-5825		29,871.00
51472978	12/03/2021	HATCHUEL TABERNIK & ASSOCIATES	010-5825		19,480.00
51472979	12/03/2021	HERNANDEZ, KIRSTIN B.	010-5825		17,775.00
51472980	12/03/2021	HERO,	010-5825		17,500.00
51472981	12/03/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		2,063.00
51472982	12/03/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		69,292.51
51472983	12/03/2021	HUNT & SONS,	010-4330		13,681.35
51472984	12/03/2021	INDIVIDUAL FOOD SERVICES	130-4308		29,434.85
51472985	12/03/2021	INFINITY COMMUNICATIONS&CONSUL TING	010-5825		88,003.13
51472986	12/03/2021	InkGiant USA, Inc	010-4310		880.00
51472987	12/03/2021	JAMII TECHNOLOGY	110-5846		12,600.00
51472988	12/03/2021	JENSEN HUGHES	210-6215	1,638.00	
			210-6289	2,058.00	3,696.00
51472989	12/03/2021	JONES ENVIRONMENTAL SERVICES	670-5826		400.00
51472990	12/03/2021	JONES SCHOOL SUPPLY	010-4310		284.20
51472991	12/03/2021	JOSHUA ILYAS	010-5825		9,730.00
51472992	12/03/2021	JTS TREE EXPERT, INC.	010-5671		5,400.00
51472993	12/03/2021	JUNK KING	670-5825		443.00
51472994	12/03/2021	Kaiser	760-9522		4,654,645.40
51472995	12/03/2021	KAUFMAN-COHEN, NANCY	010-5825		3,000.00
51472996	12/03/2021	KELLER SUPPLY COMPANY	010-4307		2,354.41
51472997	12/03/2021	KELLY-MOORE PAINT COMPANY	010-4307		8,635.22

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ESCAPE ONLINE

Page 5 of 25

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51472998	12/03/2021	KIARA HOWARD	010-5825		760.00
51472999	12/03/2021	Kim and Erik Woodhouse	010-5865		22,765.00
51473000	12/03/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		121,273.00
51473001	12/03/2021	KNIGHT, TIERRA	010-5825		4,700.00
51473002	12/03/2021	KW ENGINEERING	210-6215		1,902.75
51473003	12/03/2021	LAKESHORE LEARNING MATERIALS	010-4310	1,389.19	
			010-4410	1,896.24	3,285.43
51473004	12/03/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		237.67
51473005	12/03/2021	LAZEAR ACADEMY	010-8096		104,806.00
51473006	12/03/2021	LCA ARCHITECTS,	210-6271		28,693.67
51473007	12/03/2021	LEARNING A-Z	010-5846		1,944.00
51473008	12/03/2021	LEARNING WITHOUT LIMITS	010-8096		91,368.00
51473009	12/03/2021	LEARNING WITHOUT TEARS	010-4310		151.10
51473010	12/03/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		108,787.00
51473011	12/03/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		63,613.00
51473012	12/03/2021	LINCOLN AQUATICS	010-4307		740.64
51473013	12/03/2021	LINDEN TRAVEL AGENTS	010-5220		4,545.88
51473014	12/03/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		184,527.00
51473015	12/03/2021	LOO, KRISTIN	010-5825		7,200.00
51473016	12/03/2021	LPS OAKLAND R&D	010-8096		104,330.00
51473017	12/03/2021	Lucid Partnerships, Inc.	010-5825		15,205.00
51473018	12/03/2021	LUCID-DG LOGIK	210-5826		3,499.00
51473019	12/03/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		8,888.88
51473020	12/03/2021	MAXIM HEALTHCARE SERVICES	010-5825		226,013.49
51473021	12/03/2021	MCVEIGH, MEAGHAN	010-5825		2,170.00
51473022	12/03/2021	MENTORING IN MEDICINE & SCIENC	010-5825		10,695.00
51473023	12/03/2021	Michael Branca	010-5865		6,078.88
51473024	12/03/2021	MICHAEL'S TRANSPORTATION,	010-5829		436.00
51473025	12/03/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51473026	12/03/2021	MODERN DATA PRODUCTS	010-4310	386.40	
			Unpaid Tax	3.50-	382.90
51473027	12/03/2021	MOORE WEALTH	010-5826		1,800.00
51473028	12/03/2021	MOREWITZ, RALPH S.	010-5865		59.00
51473029	12/03/2021	NEPTUNE WATER SOLUTIONS,	010-5826		396.90
51473030	12/03/2021	NILES BIOLOGICAL	010-4100	6,612.88	
			Unpaid Tax	179.94-	6,432.94
51473031	12/03/2021	NINYO & MOORE	210-6265	5,809.75	
			350-6265	43,568.73	49,378.48
51473032	12/03/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		1,950.00
51473033	12/03/2021	NORTH OAKLAND COMMUNITY	010-8096		39,145.00
51473034	12/03/2021	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		54,272.00

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ESCAPE ONLINE

Page 6 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51473035	12/03/2021	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		100,720.00
51473036	12/03/2021	OAKLAND MILITARY INSTITUTE	010-8096		140,814.00
51473037	12/03/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		171,876.00
51473038	12/03/2021	OAKLAND UNITY HIGH SCHOOL	010-7281	66,080.16	
			010-8096	76,600.00	142,680.16
51473039	12/03/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,480.00
51473040	12/03/2021	OFFICE DEPOT	010-4301	1,997.64	
			010-4310	35,163.99	
			010-4318	10,333.19	
			010-4410	780.91	
			110-4310	310.27	
			120-4310	434.34	
			670-4318	323.21	49,343.55
51473041	12/03/2021	OGAWA MUNE	010-4307		498.05
51473042	12/03/2021	Oppenheimer Investigations Grp	010-5826		16,794.00
51473043	12/03/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		24,794.00
51473044	12/03/2021	ORIENTAL TRADING	010-4100	1,817.31	
			010-4310	273.02	2,090.33
51473045	12/03/2021	PACIFIC GAS AND ELECTRIC	010-5520	66,998.56	
			120-5520	4,109.65	71,108.21
51473046	12/03/2021	PACIFIC SCREEN & SHADE INC	010-5671		872.00
51473047	12/03/2021	PALACIOS, RACHEL-ANNE	010-5825		1,875.00
51473048	12/03/2021	PITMAN FARMS	130-4710		2,877.23
51473049	12/03/2021	PLASCON PACKAGING, INC.	130-4308		2,050.82
51473050	12/03/2021	PLATANO CAFE	010-4311		1,998.38
51473051	12/03/2021	POSITIVE PROMOTIONS,	010-4310		729.60
51473052	12/03/2021	QUADIENT FINANCE	010-5910		108.21
51473053	12/03/2021	QUILL	010-4304	70.76	
			010-4314	809.92	880.68
51473054	12/03/2021	R&S OVERHEAD GARAGE DOOR	010-5671		10,980.90
51473055	12/03/2021	RANSOM SR., TERENCE	010-5825		5,200.00
51473056	12/03/2021	Rapid Response PPE	010-4310		3,043.82
51473057	12/03/2021	RASKOB INSTITUTE	010-5827		6,767.04
51473058	12/03/2021	RAY MORGAN COMPANY	010-5846		4,341.25
51473059	12/03/2021	READY REFRESH	010-5610		13.22
51473060	12/03/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		474.53
51473061	12/03/2021	REXEL USA, INC.	010-4307		261.98
51473062	12/03/2021	RHODEN, ASHLEY NICOLE	010-5825		2,925.00
51473063	12/03/2021	RIFTON EQUIPMENT	010-4318	512.66	
			010-4410	4,647.04	5,159.70
51473064	12/03/2021	ROBERT HALF	010-5825		8,314.95
51473065	12/03/2021	RODBY, CHERYL	010-5825		300.00
51473066	12/03/2021	ROSES IN CONCRETE	Reissued		35,000.00 *
		Reissued on 02/02/2022, Cancel Register # AP02032022			
51473067	12/03/2021	RUBENSTEIN SUPPLY	010-4307		255.84

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ESCAPE ONLINE

Page 7 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51473068	12/03/2021	S&S WORLDWIDE, INC.	010-4100		3,585.70
51473069	12/03/2021	SAFE PASSAGES	010-5100	19,756.62	
			010-5825	4,170.98	23,927.60
51473070	12/03/2021	SALVADOR, YVONNE	010-5825		4,000.00
51473071	12/03/2021	SCHOOL FACILITY CONSULTANTS	210-5825		647.50
51473072	12/03/2021	SCHOOL HEALTH CORPORATION	010-4300		2,467.58
51473073	12/03/2021	SCHOOL MATE	010-4310		594.00
51473074	12/03/2021	SCHOOL SPECIALTY	010-4310	3,113.25	
			010-4432	19,568.26	22,681.51
51473075	12/03/2021	SCHOOL SPECIALTY	010-4310	362.21	
			130-4310	197.22	559.43
51473076	12/03/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		529,120.31
51473077	12/03/2021	SENECA CENTER	010-5825		4,444.44
51473078	12/03/2021	SERVIO CONSULTING , LLC	010-5846		32,400.00
51473079	12/03/2021	SEVEN ELEVEN BODY SHOP	010-5825		52,943.04
51473080	12/03/2021	SHRED WORKS	120-5826		57.00
51473081	12/03/2021	SILICON VALLEY MATHEMATICS INS TITUTE	010-5300		6,300.00
51473082	12/03/2021	SKILLPATH SEMINARS CORPORATION	670-5220		199.00
51473083	12/03/2021	SMALL BUSINESS EXCHANGE	210-6262		468.00
51473084	12/03/2021	SOFTCHOICE CORPORATION	010-5846		170,162.35
51473085	12/03/2021	SPEECH PATHOLOGY GROUP	010-5824		194,788.69
51473086	12/03/2021	SPINITAR	010-4310		1,652.65
51473087	12/03/2021	SPRINGBOARD COLLABORATIVE	010-5100	99,381.97	
			010-5825	11,843.03	111,225.00
51473088	12/03/2021	SPRINGER, STACY L	010-5825		8,000.00
51473089	12/03/2021	STAR ACADEMY	010-5827		32,197.08
51473090	12/03/2021	STAR ELEVATOR,	010-5671		11,878.29
51473091	12/03/2021	STARLINE SUPPLY COMPANY	010-4305		9,786.13
51473092	12/03/2021	STEVE'S AUTO	010-5679		8,217.75
51473093	12/03/2021	SUNBELT STAFFING, LLC	010-5824		3,520.00
51473094	12/03/2021	Sutter Health	760-9523		706,222.64
51473095	12/03/2021	TBT COMPUTER PRODUCTS	010-4310		738.36
51473096	12/03/2021	TEACHERS TEST PREP INC.,	010-5826		5,006.40
51473097	12/03/2021	TEACHING STRATEGIES, LLC	120-5220		11,188.80
51473098	12/03/2021	TERRAPHASE ENGINEERING,	210-6215		17,167.10
51473099	12/03/2021	THE HARTFORD	760-9527		36,383.22
51473100	12/03/2021	THE HOME DEPOT PRO	010-4305	27,562.59	
			010-4318	175.06	27,737.65
51473101	12/03/2021	TOSHIBA BUSINESS SOLUTIONS	010-4425	4,328.42	
			010-5610	2,249.04	
			010-6425	30,776.29	
			120-5610	37.07	37,390.82
51473102	12/03/2021	TRIMARK	130-4410		69,092.58
51473103	12/03/2021	ULINE	010-4310		479.63

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ESCAPE ONLINE

Page 8 of 25

Checks Dated 12/01/2021 through 12/31/2021

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51473104	12/03/2021	UNITED RENTALS	010-5671		300.00
51473105	12/03/2021	United Supply Alliance	010-4310		352.43
51473106	12/03/2021	URBAN MONTESSORI	010-8096		85,292.00
51473107	12/03/2021	VERNIER SOFTWARE AND TECHNOLOG Y	010-4304		2,473.21
51473108	12/03/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,463.00
51473109	12/03/2021	Vision Service Plan	760-9524		39,322.38
51473110	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	6,842.28	
			010-5517	3,259.72	10,102.00
51473111	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	50,860.87	
			010-5517	52,481.60	103,342.47
51473112	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	48,972.66	
			010-5517	46,554.31	95,526.97
51473113	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,497.61	
			010-5517	2,244.27	6,741.88
51473114	12/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	822.52	
			010-5517	540.49	
			120-5515	3,831.77	
			120-5517	4,435.56	9,630.34
51473115	12/03/2021	WE LEAD OURS	010-5825		7,060.00
51473116	12/03/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		1,100.00
51473117	12/03/2021	Western Pacific Distributors	130-4308		251.58
51473118	12/03/2021	WHCI PLUMBING SUPPLY CO.	010-4307		2,891.72
51473119	12/03/2021	WHISPERROOM, INC.	350-6427		37,265.50
51473120	12/03/2021	YOUNGER, STACY	010-5825		2,782.50
51473121	12/03/2021	YOUTH TOGETHER	010-9500		2,147.30
51473122	12/03/2021	Zell Nathanson	010-5826		1,000.00
51477494	12/20/2021	CENTER FOR TRANSFORMATIVE TEAC HER TRAINING	010-5100	1,800.00	
			010-5825	25,000.00	26,800.00
51477495	12/20/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		480,843.87
51477496	12/20/2021	ONE WORKPLACE	010-4432		21,449.08
51477497	12/20/2021	SWUN MATH LLC	010-5826		17,880.63
51480646	12/17/2021	GONZALEZ, NESTOR P	010-4310		121.65
51480647	12/17/2021	REYES, CARMELITA	010-4311	906.80	
			130-5826	237.96	1,144.76
51480648	12/17/2021	ORIABURE, JACQUELINE	010-5210		26.54
51480649	12/17/2021	WEINGER, DONALD	010-5300		225.00
51480650	12/17/2021	MUELLER, SUSAN E	120-5210		149.64
51480651	12/17/2021	ROSS-MORRISON, STACI	010-4311		362.41
51480652	12/17/2021	JOHNSON, CHARITA	010-5300		225.00

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ESCAPE ONLINE

Page 9 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480653	12/17/2021	SELPH, LINDA	010-5300		270.00
51480654	12/17/2021	MITSUYOSHI, LEAH	010-5210		56.05
51480655	12/17/2021	SCOTT, MICHAEL R	010-4310		160.48
51480656	12/17/2021	AGUILERA, SONDR A	010-4311		293.71
51480657	12/17/2021	RATTO, SANDRA A	010-5210		43.42
51480658	12/17/2021	FONG, SILVIA	130-5210		37.52
51480659	12/17/2021	ROMO, KATHLEEN B	010-5210		74.59
51480660	12/17/2021	HARRIS, TEODORO A	670-5872		125.00
51480661	12/17/2021	SHAIKH, TASILIM B	010-5200		628.56
51480662	12/17/2021	HONG, CLIFFORD	010-4318		140.00
51480663	12/17/2021	STAUFFER, AMY M	010-5210		85.51
51480664	12/17/2021	ALVAREZ, JESSICA	010-4396		102.50
51480665	12/17/2021	DONOVIEL, JONATHAN B	010-4318		168.00
51480666	12/17/2021	REINSTEIN, MICAELA	010-5210		56.56
51480667	12/17/2021	CHATMAN, KENYA J	010-5210		50.00
51480668	12/17/2021	ORTEGA, COURTNEY K	010-4311	110.97	
			010-5220	456.52	567.49
51480669	12/17/2021	SAFFOLD, LINDSEY	010-5300		225.00
51480670	12/17/2021	BOYTES, MARISOL	010-4311		54.74
51480671	12/17/2021	PSIAKI, KRISTIN	010-4310	100.00	
			010-4396	450.00	550.00
51480672	12/17/2021	MCMANUS, KATIE	010-5210		70.11
51480673	12/17/2021	BUENGER, CARMEN L	010-5210		44.57
51480674	12/17/2021	LO, KELLY L	010-5210		43.57
51480675	12/17/2021	TRAVERS, SHARON	120-5210		229.60
51480676	12/17/2021	PANG, DEREK	010-5210		114.80
51480677	12/17/2021	BARCLIFT, DONNIE B	130-4310	89.94	
			130-5210	186.65	276.59
51480678	12/17/2021	HEARD, EDDIE	Cancelled		300.00 *
	Cancelled on 02/10/2022, Cancel Register # AP02112022A				
51480679	12/17/2021	WHITMORE-GOVERS, LUCRETIA M	010-5300		225.00
51480680	12/17/2021	HINTLIAN, PERSEPHONE L	010-8699		89.20
51480681	12/17/2021	JONES, CAROLINE A	120-4310		137.30
51480682	12/17/2021	PIPPING, SARAH J	010-4318		66.14
51480683	12/17/2021	SULLIVAN, LAURA L	010-5300		225.00
51480684	12/17/2021	FAVELA, LAURA	010-5300		253.00
51480685	12/17/2021	GLASBAND, SARAH G	Cancelled		451.88 *
	Cancelled on 01/24/2022, Cancel Register # AP01252022				
51480686	12/17/2021	LEONG, ERIN M	010-5300		225.00
51480687	12/17/2021	FLYNN, LINDA B	010-4310		168.89
51480688	12/17/2021	MATSUOKA, MEAGHAN M	010-5210		76.55
51480689	12/17/2021	DUNNING, REBECCA D	010-4310		29.99
51480690	12/17/2021	NWOZUZU, IJEOMA C	130-5210		16.46
51480691	12/17/2021	REXRODE, PATRICIA J	010-4310		100.00
51480692	12/17/2021	MEHAR, AMARAH	010-5210		52.47
51480693	12/17/2021	DANIELS, STACY D	010-4318		193.72

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ESCAPE ONLINE

Page 10 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480694	12/17/2021	ALLEN-WILLIAMS, NATASHA	010-4376		100.00
51480695	12/17/2021	REED, VONZELE	120-5210		90.27
51480696	12/17/2021	WILLIAMS, DEBORAH J	010-4376		1,120.00
51480697	12/17/2021	CHEN, CHRISTINA	010-5210		29.51
51480698	12/17/2021	MARRIOTT, MELISSA A	010-5300		270.00
51480699	12/17/2021	MANDIC, CARMEN	010-5210		67.26
51480700	12/17/2021	LARA CERVANTES, JEAN	010-4396		773.98
51480701	12/17/2021	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		261.86
51480702	12/17/2021	O'REILLY, MARGARET T	010-5210		197.06
51480703	12/17/2021	MAYORQUIN, ERIKA	010-5210		155.90
51480704	12/17/2021	WALLACE, CATHERINE L	010-5300		253.00
51480705	12/17/2021	YAMAGUCHI, LYDIA	010-5210		45.02
51480706	12/17/2021	TASHIRO, TRACEY M	010-5210		33.60
51480707	12/17/2021	FREITAS, ELIZABETH A	010-5300		225.00
51480708	12/17/2021	QUINONES, HEATHER L	010-5300		298.00
51480709	12/17/2021	MARLETTE, DAWN M	010-5300		225.00
51480710	12/17/2021	LAU, RANA P	010-4311		513.85
51480711	12/17/2021	BELL, ZACHARY A	010-4396		618.00
51480712	12/17/2021	RODRIGUEZ, ESTEFANIA	010-4310		100.00
51480713	12/17/2021	ROBINSON, SAUNDRA R	010-4396		7,500.00
51480714	12/17/2021	AZIMI, ANNA E	010-4318		199.51
51480715	12/17/2021	OLSON, SARA ANN M	010-5210		81.14
51480716	12/17/2021	KINSEY, ELIZABETH H	010-4310	82.13	
			010-4396	99.00	181.13
51480717	12/17/2021	LANGLAIS, ALICIA R	010-4396		5,000.00
51480718	12/17/2021	HERNANDEZ, DAISY	010-4396		29.99
51480719	12/17/2021	KREBS-OPPENHEIMER, TALIA E	010-4396		1,044.74
51480720	12/17/2021	HYNES, KRISTEN E	010-5210		119.84
51480721	12/17/2021	ROTHER, SARAH B	010-5210		299.71
51480722	12/17/2021	KIM, DENA	010-5300		253.00
51480723	12/17/2021	NOORI, ALIAHMAD	130-5210		79.97
51480724	12/17/2021	ZIEGLER, CLAIRE L	010-5300		225.00
51480725	12/17/2021	LOPEZ, ANN	130-5210		116.87
51480726	12/17/2021	TRUONG, TIEN N	010-5822		100.00
51480727	12/17/2021	EVANS, SCHMIAN L	010-5210		18.54
51480728	12/17/2021	ANDERSON, KAITLIN V	010-5210	83.94	
			010-5300	225.00	308.94
51480729	12/17/2021	LEE-CURTIS, KIANGA S	120-4310		12.69
51480730	12/17/2021	EUBANK, KAITLYN	010-5300		286.00
51480731	12/17/2021	EISEMAN, MOLLY	010-5300		298.00
51480732	12/17/2021	PHUONG, MEGAN Q	010-5210		265.94
51480733	12/17/2021	ZEWDIE, YEMESRACH	010-5210		6.89
51480734	12/17/2021	STRONG, DIANA	010-4310		297.70
51480735	12/17/2021	HARRIS, IMANNI G	010-5210		64.02
51480736	12/17/2021	TAYLOR, THOMAS	130-5826		274.95
51480737	12/17/2021	THOMAS, LAMARR J	120-5210		60.30

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ESCAPE ONLINE

Page 11 of 25

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480738	12/17/2021	Abbott Rapid Dx North America, LLC	010-4318		483,999.71
51480739	12/17/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	2,720.00	
			010-5820	2,142.00	4,862.00
51480740	12/17/2021	ACHIEVERS	010-4310		708.49
51480741	12/17/2021	ACOFF, ROSALIND	010-5865		96.00
51480742	12/17/2021	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		14,250.00
51480743	12/17/2021	Francesca Adams	010-5865		60.00
51480744	12/17/2021	ADAMS, MESHAY	010-5865		108.00
51480745	12/17/2021	Afiah Abdallah	010-5865		90.00
51480746	12/17/2021	AHMED, OROBA	010-5865		672.00
51480747	12/17/2021	NDS - AIA SERVICES LLC	010-4310		2,634.98
51480748	12/17/2021	AIM HIGH FOR HIGH SCHOOL	010-5100	15,520.00	
			010-5825	50,000.00	65,520.00
51480749	12/17/2021	ALAMEDA ADVERTISING AND RECOGNITION,	010-4318		8,450.94
51480750	12/17/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		41,587.18
51480751	12/17/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		10,658.45
51480752	12/17/2021	ALAMEIDA, DAVID	010-5830		2,500.00
51480753	12/17/2021	ALANIZ CONSTRUCTION,	010-5671		21,850.00
51480754	12/17/2021	ALCANTAR ZUNIGA, MALY	Cancelled		180.00 *
Cancelled on 03/01/2022, Cancel Register # AP03012022B					
51480755	12/17/2021	ALEXANDER, KIMBERLY	010-5865		192.00
51480756	12/17/2021	Alisha Roe	010-5865		522.00
51480757	12/17/2021	ALL GOOD LIVING, LLC	010-4318		421.96
51480758	12/17/2021	ALLIANCE GRAPHICS	010-4310		1,325.14
51480759	12/17/2021	ALMENDAREZ, CARIN	010-5865		96.00
51480760	12/17/2021	Alonzo, Lesvia	010-5865		84.00
51480761	12/17/2021	ALPHA CARD SYSTEMS	010-4310		249.10
51480762	12/17/2021	AMAZON	010-4304		1,984.00
51480763	12/17/2021	AMERICAN EAGLE ENTERPRISE	010-5671		27,475.00
51480764	12/17/2021	AMY & PHILIP WRIGHT	010-5865		21,221.00
51480765	12/17/2021	ANATASIA KIM	010-5826		900.00
51480766	12/17/2021	ANDERSON, BRENDEN	010-5825		2,750.00
51480767	12/17/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		5,500.00
51480768	12/17/2021	ANSARI, LILIAN P.	010-5865		846.00
51480769	12/17/2021	ANTHONIO	210-6235	4,940.00	
			350-6235	13,104.00	18,044.00
51480770	12/17/2021	APPLE COMPUTER	010-4315	196.25	
			010-4318	1,752.91	
			010-4420	1,788.00	3,737.16
51480771	12/17/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		108.00

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ESCAPE ONLINE

Page 12 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480772	12/17/2021	AREY JONES	010-4420		12,542.41
51480773	12/17/2021	AREY JONES	010-4410	33,108.08	
			010-4420	4,410.47	
			130-4420	166.70	37,685.25
51480774	12/17/2021	ARGENT MATERIALS	010-5671		415.00
51480775	12/17/2021	Consuelo Arroyo	010-5865		96.00
51480776	12/17/2021	Aruna Sokol	010-5865		168.00
51480777	12/17/2021	AT AND T	010-5930		11,986.19
51480778	12/17/2021	AT AND T	010-5930		149,243.77
51480779	12/17/2021	AUTOHAUS AUTOMOTIVE INC.	010-5679		3,087.70
51480780	12/17/2021	AVID CENTER	010-5220	17,145.00	
			010-5300	4,099.00	21,244.00
51480781	12/17/2021	AYA HEALTHCARE, INC	010-5824		1,425.00
51480782	12/17/2021	AYCOX, CLARA	010-8621		435.00
51480783	12/17/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	2,189.50	
			010-4310	614.02	2,803.52
51480784	12/17/2021	BADELLE, BRIAHN	010-5825		2,250.00
51480785	12/17/2021	BANCROFT UNIFORMS	010-4310		6,875.36
51480786	12/17/2021	BAPTISTE, CLARENCE	010-5865		216.00
51480787	12/17/2021	BARNES AND NOBLE	010-4200	5,959.45	
			010-4318	196.00	6,155.45
51480788	12/17/2021	BATTERIES PLUS BULBS	010-4307		1,303.35
51480789	12/17/2021	BAY ALARM	010-5873		15,000.00
51480790	12/17/2021	BAY AREA COMMUNITY RESOURCES	010-5100	255,783.18	
			010-5825	28,470.41	284,253.59
51480791	12/17/2021	BAY CONSTRUCTION COMPANY	140-6273		72,594.88
51480792	12/17/2021	BAY INK AND TONER	010-4310		2,197.00
51480793	12/17/2021	BEHERA, NUPUR	010-5825		1,480.00
51480794	12/17/2021	BENZ, SUSAN H	010-5825		2,880.00
51480795	12/17/2021	BIG APPLE CAFE	010-4311		867.98
51480796	12/17/2021	BIOMETRICS4ALL	010-5838		45.00
51480797	12/17/2021	BLICK ART MATERIALS	010-4310	513.29	
			010-4410	2,260.11	2,773.40
51480798	12/17/2021	BLOOM, JENNIFER M	010-5825		2,475.00
51480799	12/17/2021	CANDELL, BONNIE	010-5865		3,200.00
51480800	12/17/2021	BOOKSOURCE	010-4100	617,040.34	
			010-4200	20,528.47	637,568.81
51480801	12/17/2021	BRAILSFORD & DUNLAVEY,	210-6289		259,096.00
51480802	12/17/2021	BRANSON, LEAH	010-5825		1,625.00
51480803	12/17/2021	Brenda Ramirez Higuera	010-5865		90.00
51480804	12/17/2021	Brito, Omar	010-5865		78.00
51480805	12/17/2021	BROWN, LAWRENCE	010-5865		90.00
51480806	12/17/2021	BRUSTEIN & MANASEVIT, PLLC	010-5220		345.00
51480807	12/17/2021	BUCHANAN, MARGARET	010-5825		840.00
51480808	12/17/2021	BYERS, LASONYA	010-5865		324.00

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ESCAPE ONLINE

Page 13 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480809	12/17/2021	C.E.I.D Center for Educ of Infant Deaf	010-5827		1,756.07
51480810	12/17/2021	C.R. LAURENCE COMPANY	010-4307		12,246.04
51480811	12/17/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		2,293.50
51480812	12/17/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51480813	12/17/2021	CALIFITNESS	010-5610		218.74
51480814	12/17/2021	CALIFORNIA IT IN EDUCATION	010-5200		800.00
51480815	12/17/2021	CALMESE, KEZIAH	130-5825		6,390.00
51480816	12/17/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	497.98	
			010-5826	124.60	622.58
51480817	12/17/2021	CAMPBELL, DEBORAH A	010-5865		96.00
51480818	12/17/2021	Candelaria Mejia Tzoc	010-5865		84.00
51480819	12/17/2021	Evelynne CannonWright	010-5865		96.00
51480820	12/17/2021	CANON SOLUTIONS AMERICA	010-5610		608.40
51480821	12/17/2021	CANON SOLUTIONS AMERICA,	010-5610		1,171.15
51480822	12/17/2021	CANTARE CON VIVO	010-5825		11,482.00
51480823	12/17/2021	CAO, JOHN	010-5825		4,516.12
51480824	12/17/2021	CARNEGIE LEARNING, INC.	010-4100		9,139.00
51480825	12/17/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51480826	12/17/2021	Cassandra Rose	010-5865		180.00
51480827	12/17/2021	Catherine Nyamilandi	010-5865		192.00
51480828	12/17/2021	CCMSI TREASURY	670-5826		38,241.70
51480829	12/17/2021	CDW-G	010-4310	235.89	
			010-4315	26.58	262.47
51480830	12/17/2021	CENGAGE LEARNING	010-4100		18,333.96
51480831	12/17/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100	76,485.94	
			010-4200	1,300.75	77,786.69
51480832	12/17/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,947.20
51480833	12/17/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		194,875.00
51480834	12/17/2021	Abbie Chan	010-5865		192.00
51480835	12/17/2021	Chessen, Claire	010-5865		96.00
51480836	12/17/2021	Adelita Cid	010-5865		36.00
51480837	12/17/2021	CITIZEN SCHOOLS, INC	010-5825		25,982.00
51480838	12/17/2021	CITY PRINT & MAIL	010-5825	3,693.55	
			010-5826	352.92	4,046.47
51480839	12/17/2021	CLARK'S HOME AND GARDEN,	010-4307		902.00
51480840	12/17/2021	CLAY PEOPLE	010-4310		77.37
51480841	12/17/2021	Clemons, Nicole	010-5865		144.00
51480842	12/17/2021	CODESP	010-5826		2,800.00
51480843	12/17/2021	Collaborative Psych Institute	010-5826		5,000.00
51480844	12/17/2021	COMPUCLAIM, INC.	010-5825		36,750.00
51480845	12/17/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	130-5826		142.50
51480846	12/17/2021	Concepcion Cruz	010-5865		180.00

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ESCAPE ONLINE

Page 14 of 25

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480847	12/17/2021	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		387.20
51480848	12/17/2021	CONWAY, NADJA	010-5825		3,000.00
51480849	12/17/2021	COPPER CRM, INC.	Cancelled		4,634.40 *
Cancelled on 02/10/2022, Cancel Register # AP02112022A					
51480850	12/17/2021	CORDOBA CORP	210-6289		119,415.00
51480851	12/17/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51480852	12/17/2021	COX, MIA	010-5865		96.00
51480853	12/17/2021	CREATIVE SUPPORTS, INC.	670-5826		1,121.92
51480854	12/17/2021	Mary Cruz Arauz	010-5865		96.00
51480855	12/17/2021	CRYSTAL CREAMERY	130-4710		70,719.73
51480856	12/17/2021	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		77,095.00
51480857	12/17/2021	DAILEY, TANISHA	010-5865		48.00
51480858	12/17/2021	DAILY JOURNAL CORPORATION	010-5810		423.50
51480859	12/17/2021	Danielle Belton	010-5865		192.00
51480860	12/17/2021	Davenport, Angela	010-5865		228.00
51480861	12/17/2021	Sam Davidson	010-5865		192.00
51480862	12/17/2021	DAYLIGHT FOODS INC	130-4710		85,882.27
51480863	12/17/2021	DEARIO AUSTIN	010-5825		3,000.00
51480864	12/17/2021	DEPT OF INDUSTRIAL RELATIONS	670-5826		220,816.43
51480865	12/17/2021	DEPARTMENT OF SOCIAL SERVICES	120-5846		13,794.00
51480866	12/17/2021	DESIGN FOR EQUITY LLC	010-5825		6,400.00
51480867	12/17/2021	DIALOG DESIGN LP	210-6215		5,807.00
51480868	12/17/2021	DIGITAL DESIGN COMMUNICATIONS	010-5671		22,099.64
51480869	12/17/2021	DISCOUNT DANCE SUPPLY	010-4310	26.37	
			Unpaid Tax	.60-	25.77
51480870	12/17/2021	DOAN TA	010-5865		192.00
51480871	12/17/2021	DONNA WYATT	010-5825		8,500.00
51480872	12/17/2021	FRANCINE DORSEY	010-5865		96.00
51480873	12/17/2021	DUFF, MICHELLE	010-5865		132.00
51480874	12/17/2021	DUONG, LIEU	010-5865		1,448.00
51480875	12/17/2021	DURAN, RUBY	010-5830		2,500.00
51480876	12/17/2021	EAST BAY AGENCY FOR CHILDREN	010-5100	16,655.09	
			010-5825	12,476.08	29,131.17
51480877	12/17/2021	EAST BAY ASIAN YOUTH CENTER	010-5100	3,800.07	
			010-5825	26,554.93	30,355.00
51480878	12/17/2021	EAST BAY BLUE PRINT AND SUPPLY	010-5671	196.03	
			210-6262	766.99	
			350-6262	16.54	979.56
51480879	12/17/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	143,746.44	
			120-5555	5,169.76	148,916.20
51480880	12/17/2021	EAST BAY RESTAURANT SUPPLY,	130-4308		743.70
51480881	12/17/2021	ECLIPSE ELECTRICAL OF CAL.	210-6274	2,831.50	
			350-6274	1,610.00	4,441.50

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480882	12/17/2021	ED THEORY, LLC	010-5824		80,146.00
51480883	12/17/2021	Elizabeth Ramirez Cortez	010-5865		384.00
51480884	12/17/2021	Elvira Lopez	010-5865		6,632.20
51480885	12/17/2021	Emiliana Mendoza Mendoza	010-5865		414.00
51480886	12/17/2021	Emily Kline	010-5865		168.00
51480887	12/17/2021	ENGEIO INC.	210-6265		594.00
51480888	12/17/2021	EPALLET, INC.	130-4710		89,121.65
51480889	12/17/2021	ER PLUMBING AND CONSTRUCTION	010-5671		58,730.00
51480890	12/17/2021	ESPARZA, MONICA	010-5865		90.00
51480891	12/17/2021	ESPINOZA, MARIA	010-5865		96.00
51480892	12/17/2021	Esther Olguin	010-5865		66.00
51480893	12/17/2021	EWING IRRIGATION PRODUCTS	010-4307		312.23
51480894	12/17/2021	FAGEN FRIEDMAN & FULFROST	010-5825	64,387.44	
			010-5845	2,975.50	
			210-5825	32,339.65	99,702.59
51480895	12/17/2021	Fahm Saechao	010-5865		96.00
51480896	12/17/2021	Fanny Hu	010-5826		315.00
51480897	12/17/2021	FIREPLACE INC, DBA SMORE	010-5846		999.00
51480898	12/17/2021	FISHER & PHILLIPS, LLP	010-5825		4,500.00
51480899	12/17/2021	Flor Ramirez Hernandez	010-5865		132.00
51480900	12/17/2021	FLOWATER, INC.	010-5671		1,282.34
51480901	12/17/2021	FOLLETT SCHOOL SOLUTIONS	010-4200	7,134.95	
			010-4310	996.43	8,131.38
51480902	12/17/2021	FONG, CLIFTON AND MARION	010-5624		1,400.00
51480903	12/17/2021	Francisca Cazares	010-5865		96.00
51480904	12/17/2021	FRED FINCH YOUTH CENTER,	010-5827		38,710.00
51480905	12/17/2021	FRUGAL BUSINESS PRODUCTS	010-5610		6,406.71
51480906	12/17/2021	Furniture Leisure Inc Picnic Furniture	010-4310		10,004.97
51480907	12/17/2021	GALVEZ, EVANGELINA	010-5865		54.00
51480908	12/17/2021	GARCIA, MOISES	010-5865		192.00
51480909	12/17/2021	Geneva Williams	010-5865		192.00
51480910	12/17/2021	GIRLS INC OF ALAMEDA COUNTY	010-5100	96,477.64	
			010-5825	45,135.32	141,612.96
51480911	12/17/2021	GIRON, SILMA	010-5865		96.00
51480912	12/17/2021	GOLD STAR FOODS	130-4710		420,773.14
51480913	12/17/2021	GOLDEN GATE SIGN COMPANY	010-5826		630.58
51480914	12/17/2021	GONZALEZ, ANTONIA	010-5865		234.00
51480915	12/17/2021	GOOGLE	010-5846		296.55
51480916	12/17/2021	GRAINGER	010-4307	17.70	
			010-4432	11,883.34	
			130-4308	4,962.33	
			130-4410	1,063.20	
			130-5670	153.60	18,080.17
51480917	12/17/2021	GRAND LAKE ACE HARDWARE INC.	010-4304	3,423.99	
			130-4318	246.93	3,670.92

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ESCAPE ONLINE

Page 16 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480918	12/17/2021	Gryco Sportswear	010-4310		1,685.63
51480919	12/17/2021	Guadalupe Rojas	010-5865		192.00
51480920	12/17/2021	HANSON AGGREGATES	010-4307		2,650.80
51480921	12/17/2021	HARRIEL, MONIQUE	010-5865		192.00
51480922	12/17/2021	HART, RACHEL	010-5825		9,450.00
51480923	12/17/2021	DANIEL HAWKINS	010-5865		180.00
51480924	12/17/2021	HEALTH INITIATIVES FOR YOUTH	010-5100		13,851.96
51480925	12/17/2021	HERNANDEZ, JR., DIEGO	010-5865		636.00
51480926	12/17/2021	HERNANDEZ, KIRSTIN B.	010-5825		7,350.00
51480927	12/17/2021	HERO,	010-5825		49,600.00
51480928	12/17/2021	HIGH STREET CAR WASH	010-5679		140.00
51480929	12/17/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5100		12,371.22
51480930	12/17/2021	HOLISTIC SPEECH THERAPY	010-5825		10,379.00
51480931	12/17/2021	STACY HOLMES	010-5865		96.00
51480932	12/17/2021	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-5846		2,560.00
51480933	12/17/2021	HUANG, XIN JU	010-8621		435.00
51480934	12/17/2021	ICE SAFETY SOLUTIONS	010-4318	15,818.52	
			Unpaid Tax	143.48-	15,675.04
51480935	12/17/2021	IDRIS MUSTAFA	010-5825		4,500.00
51480936	12/17/2021	IGC PACKAGING AND SUPPLY	130-4308		14,543.69
51480937	12/17/2021	IMAGINE LEARNING	010-5846		1,000.00
51480938	12/17/2021	INCLUSIVE TLC	010-5826		10,272.80
51480939	12/17/2021	INDIVIDUAL FOOD SERVICES	130-4308		39,414.62
51480940	12/17/2021	INTER-COMMUNICATIONS	010-8699		1,313.98
51480941	12/17/2021	J2 Cloud Services, LLC	670-5826		84.95
51480942	12/17/2021	JAMES, MARY	010-5825		1,080.00
51480943	12/17/2021	JENSEN BEST	010-5825		2,000.00
51480944	12/17/2021	JENSEN HUGHES	210-6289		3,247.00
51480945	12/17/2021	Jessica May Golding	010-5865		180.00
51480946	12/17/2021	JEUNG, CURTIS	010-5865		192.00
51480947	12/17/2021	JOHNSON, JAHLILAH	010-5865		564.00
51480948	12/17/2021	JONES SCHOOL SUPPLY	010-4310		33.31
51480949	12/17/2021	JTS TREE EXPERT, INC.	010-5671		9,800.00
51480950	12/17/2021	JUN FAY YEE	010-8621		240.00
51480951	12/17/2021	JUNK KING	670-5825		2,422.00
51480952	12/17/2021	Katrina Allen-Childress	010-5865		192.00
51480953	12/17/2021	KAUFMAN-COHEN, NANCY	010-5825		3,000.00
51480954	12/17/2021	KELLEY, RHONDA	010-5865		96.00
51480955	12/17/2021	KELLY-MOORE PAINT COMPANY	010-4307		20,602.37
51480956	12/17/2021	KIARA HOWARD	010-5825		495.00
51480957	12/17/2021	KIDS COOKING FOR LIFE	010-5825		2,500.00
51480958	12/17/2021	KIM, LY	010-5865		180.00
51480959	12/17/2021	KINLICHIIINII, KASIMA	010-5865		96.00
51480960	12/17/2021	KITCHELL/CEM	210-6289		16,242.50
51480961	12/17/2021	KNB SOLUTIONS LLC	010-5825		10,000.00

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ESCAPE ONLINE

Page 17 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51480962	12/17/2021	KNIGHT, TIERRA	010-5825		4,700.00
51480963	12/17/2021	KREIT-SPINDT, SONIA	010-5825		2,823.40
51480964	12/17/2021	Kwong, Stella	010-5865		192.00
51480965	12/17/2021	LA CHEIM SCHOOL	010-5825	20,000.00	
			010-5827	10,056.90	30,056.90
51480966	12/17/2021	LAKESHORE LEARNING MATERIALS	010-4310		261.79
51480967	12/17/2021	LAMPHIER-GREGORY	210-6289		16,720.00
51480968	12/17/2021	LANGUAGE LINE SERVICES	010-5826		304.32
51480969	12/17/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-4318	10.95	
			010-5826	1,261.76	1,272.71
51480970	12/17/2021	LaTasha Jones	010-5865		192.00
51480971	12/17/2021	Lavinia Jenkins	010-5865		84.00
51480972	12/17/2021	Kenia Lazo	010-5865		54.00
51480973	12/17/2021	LCA ARCHITECTS,	210-6271		33,017.20
51480974	12/17/2021	LEARNING A-Z	010-5826		590.00
51480975	12/17/2021	LetterStream, Inc	010-5826		601.00
51480976	12/17/2021	Yan Mei Li	010-5865		42.00
51480977	12/17/2021	LifeScience Technologies, LLC	010-5826		600.00
51480978	12/17/2021	LIFETOUCH NATIONAL SCHOOL STUD IOS	010-4310		3,330.00
51480979	12/17/2021	LINCOLN AQUATICS	010-4307		2,867.34
51480980	12/17/2021	LINDEN TRAVEL AGENTS	010-5220		14,667.15
51480981	12/17/2021	Lisa Jackson Payne	010-5865		180.00
51480982	12/17/2021	LOBEL, DEBRA	010-5865		114.00
51480983	12/17/2021	LOO, KRISTIN	010-5825		7,200.00
51480984	12/17/2021	LOPEZ, LESLIE	010-5825		3,177.50
51480985	12/17/2021	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51480986	12/17/2021	LOZANO SMITH, LLP	010-5825		7,687.50
51480987	12/17/2021	LUKES-BELLECI, DIANE	010-5830		2,500.00
51480988	12/17/2021	Luong, Donna	010-5865		90.00
51480989	12/17/2021	Luz Elena Alvarez Verduzco	010-5865		192.00
51480990	12/17/2021	LYNN, JENNIFER	010-5865		480.00
51480991	12/17/2021	MACIAS, MARIA	010-5865		318.00
51480992	12/17/2021	MACK, DEMETRA L	010-5825		9,000.00
51480993	12/17/2021	STEPHANIE MAIER	010-5865		96.00
51480994	12/17/2021	MAILFINANCE	010-5610		434.90
51480995	12/17/2021	MANN, PATRICIA	010-8621		435.00
51480996	12/17/2021	MARCUS BOOK STORES	010-4200		148.67
51480997	12/17/2021	MARGADO, BETHANIE	010-5865		384.00
51480998	12/17/2021	Maria C Ambrocio	010-5865		60.00
51480999	12/17/2021	Maria Delgado	010-5865		42.00
51481000	12/17/2021	Maria Eugenia Bueno Cortes	010-5865		192.00
51481001	12/17/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51481002	12/17/2021	Marisol Fernandez	010-5865		144.00
51481003	12/17/2021	MARJORIE	010-5865		96.00

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ESCAPE ONLINE

Page 18 of 25

Checks Dated 12/01/2021 through 12/31/2021

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51481004	12/17/2021	Marquitta Eddings	010-5865		96.00
51481005	12/17/2021	JUANITA MARTINEZ	010-5865		96.00
51481006	12/17/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,444.44
51481007	12/17/2021	Matinez Guzman, Homero	010-5865		270.00
51481008	12/17/2021	MAXIM HEALTHCARE SERVICES	010-5824	129,137.36	
			010-5825	149,234.38	278,371.74
51481009	12/17/2021	MAXIMO, RASHEEDA	010-5865		288.00
51481010	12/17/2021	MC FARLAND, TACHISHAUNA	010-5865		192.00
51481011	12/17/2021	MCCAMPBELL ANALYTICAL	670-5826		33.50
51481012	12/17/2021	MCGOWAN, ANGELIN MARIE	010-5865		96.00
51481013	12/17/2021	MCVEIGH, MEAGHAN	010-5825		1,400.00
51481014	12/17/2021	Megan Bacigalupi	010-5865		5,375.00
51481015	12/17/2021	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		96.00
51481016	12/17/2021	MENTORING IN MEDICINE & SCIENC	010-5825		10,900.00
51481017	12/17/2021	Metcalfe, Tianna	010-5865		192.00
51481018	12/17/2021	Michael Metz	010-5865		192.00
51481019	12/17/2021	MICHAEL'S TRANSPORTATION,	010-5826		4,514.50
51481020	12/17/2021	MICHELLE FIERSTON	210-6289		922.50
51481021	12/17/2021	MIDWEST PBIS NETWORK	010-5220		700.00
51481022	12/17/2021	MINUTEMAN PRESS	010-5826		6,127.55
51481023	12/17/2021	SANDRA MIRANDA	010-5865		192.00
51481024	12/17/2021	MOBILE MODULAR MANAGEMENT CORP	010-5826		141.45
51481025	12/17/2021	MONOPRICE	010-4310		92.50
51481026	12/17/2021	MORALES, DAVID L.	010-5865		192.00
51481027	12/17/2021	Morenikeji Yisa	010-5865		192.00
51481028	12/17/2021	MORENO, ALMA	010-5865		84.00
51481029	12/17/2021	MOVING FORWARD EDUCATION,	010-4318		232,176.36
51481030	12/17/2021	MRMB Health LLC	010-4310		9,620.00
51481031	12/17/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		51,573.95
51481032	12/17/2021	MUSICIAN'S FRIEND	010-4310		2,000.91
51481033	12/17/2021	MUSTARD SEED NEIGHBORHOOD DEVE LOPMENT CORPORATION	Cancelled		22,000.00 *
Cancelled on 02/18/2022, Cancel Register # AP02222022					
51481034	12/17/2021	MY LEGACY MATTERS,	010-4310		330.00
51481035	12/17/2021	Naja Munassar	010-5865		180.00
51481036	12/17/2021	NASCO	010-4318		2,788.55
51481037	12/17/2021	NATASHE WASHINGTON, P.C.	010-5844		7,500.00
51481038	12/17/2021	NATEC INTERNATIONAL	670-5826		251.00
51481039	12/17/2021	NATIONAL ACADEMY OF ATHLETICS	010-5100	2,000.00	
			010-5825	25,000.00	27,000.00
51481040	12/17/2021	NATIONAL AFTERSCHOOL ASSOC.	010-5220		2,240.00
51481041	12/17/2021	NATIONAL RESPONSE TEAM	670-5826		7,300.66
51481042	12/17/2021	NAVA, PAULA	010-5865		84.00

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ESCAPE ONLINE

Page 19 of 25

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481043	12/17/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		2,600.00
51481044	12/17/2021	Nelvi Cajas	010-5865		96.00
51481045	12/17/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		38,416.59
51481046	12/17/2021	NEWSELA	010-5846		2,750.00
51481047	12/17/2021	NEWTON, MICHAEL A.	010-5865		288.00
51481048	12/17/2021	Nexplore	010-5825		15,600.00
51481049	12/17/2021	NGHIA T NGUYEN	010-5865		288.00
51481050	12/17/2021	NGUYEN, DAVID	010-5865		192.00
51481051	12/17/2021	NILES BIOLOGICAL	010-4100	3,139.48	
			Unpaid Tax	85.43-	3,054.05
51481052	12/17/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51481053	12/17/2021	NWAMUO, IKECHUKWU	010-5865		192.00
51481054	12/17/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		20,304.80
51481055	12/17/2021	OAKLAND LEAF FOUNDATION	010-5100	48,159.94	
			010-5825	5,690.01	53,849.95
51481056	12/17/2021	OAKLAND PUBLIC EDUCATION FUND	010-4310	676.50	
			010-5825	188,276.00	188,952.50
51481057	12/17/2021	OFFICE DEPOT	010-4304	660.42	
			010-4310	36,907.89	
			010-4318	1,179.58	
			010-4350	2,270.05	
			010-4410	605.64	
			120-4310	164.26	
			130-4308	3,472.44	
			130-4310	1,900.82	
			130-4315	440.98	47,602.08
51481058	12/17/2021	OFFICE DEPOT	010-4304		520.91
51481059	12/17/2021	ORIENTAL TRADING	010-4310	577.80	
			010-4318	640.20	1,218.00
51481060	12/17/2021	PACE SUPPLY CORP.	010-4307		2,998.16
51481061	12/17/2021	PACIFIC COAST CONCEPTS	010-4310		344.75
51481062	12/17/2021	PACIFIC GAS AND ELECTRIC	010-5520	412,481.82	
			120-5520	4,453.58	416,935.40
51481063	12/17/2021	PACIFIC OFFICE AUTOMATION	010-5610		91.69
51481064	12/17/2021	PALACIOS, RACHEL-ANNE	010-5825		1,875.00
51481065	12/17/2021	PUBLIC AGENCY RISK MANAGEMENT ASSOCIATION	670-5220		500.00
51481066	12/17/2021	PEARSON EDUCATION NCS PEARSON	010-4375		6,284.02
51481067	12/17/2021	Maria R. Pena	010-5865		378.00
51481068	12/17/2021	PEZOLD, CARL E.	010-5865		90.00
51481069	12/17/2021	PINSKY, ELENA	010-5100	194.89	
			010-5825	705.11	900.00

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ESCAPE ONLINE

Page 20 of 25

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481070	12/17/2021	PITMAN FARMS	130-4710		3,004.92
51481071	12/17/2021	PLANTING JUSTICE	010-5825		1,500.00
51481072	12/17/2021	PLAYWORKS EDUCATION ENERGIZED	010-5825		17,500.00
51481073	12/17/2021	POSITIVE PROMOTIONS,	010-4310		2,876.33
51481074	12/17/2021	SHAMELLA POTTS	010-5865		96.00
51481075	12/17/2021	Prana Mind, LLC	010-5825		5,260.00
51481076	12/17/2021	Precious Porter	010-5865		192.00
51481077	12/17/2021	PREMIUM ROOFING&WATERPROOFING	140-6273		35,827.20
51481078	12/17/2021	PUBLIC ECONOMICS	210-5825		2,877.03
51481079	12/17/2021	PURSELL, ALAN	010-5865		192.00
51481080	12/17/2021	QUINTANA, JUAN	010-5825		14,824.40
51481081	12/17/2021	R&S OVERHEAD GARAGE DOOR	010-5671		13,089.83
51481082	12/17/2021	Rada Ming	010-5865		96.00
51481083	12/17/2021	BIANCA RAMOS	010-5865		504.00
51481084	12/17/2021	RANSOM SR., TERRENCE	010-5825		5,200.00
51481085	12/17/2021	RAY MORGAN COMPANY	010-5846		8,682.50
51481086	12/17/2021	READY REFRESH	670-4310		14.33
51481087	12/17/2021	READY SET ZOOM, INC.	010-5825		1,600.00
51481088	12/17/2021	Rekita Coulter	010-5865		90.00
51481089	12/17/2021	RENAISSANCE LEARNING	010-5846		13,801.50
51481090	12/17/2021	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51481091	12/17/2021	RESTORATION MANAGEMENT CO.	670-5826		18,727.38
51481092	12/17/2021	REVOLT RECYCLING LLC	670-5826		1,534.89
51481093	12/17/2021	RHODEN, ASHLEY NICOLE	010-5825		1,665.00
51481094	12/17/2021	RILEY, WILLIAM	010-5825		500.00
51481095	12/17/2021	RIOS, VERONICA	010-5865		192.00
51481096	12/17/2021	RIVERO, NEYDA CUESI	010-5865		468.00
51481097	12/17/2021	RIVERSIDE INSIGHTS, LLC	010-4375		1,265.59
51481098	12/17/2021	RO HEALTH	010-5824		7,031.08
51481099	12/17/2021	ROBERT HALF	010-5825		4,994.60
51481100	12/17/2021	ROBINSON, NIESHA	010-5865		312.00
51481101	12/17/2021	ROCKOWITZ, ED	010-5826		1,707.00
51481102	12/17/2021	RODBY, CHERYL	010-5825		200.00
51481103	12/17/2021	ROGERS, MARGARET	010-5825		6,250.00
51481104	12/17/2021	ROJAS, ROSAELIA	010-5865		720.00
51481105	12/17/2021	Rosalia Lopez	010-5865		288.00
51481106	12/17/2021	Rosario Duenas	010-5865		96.00
51481107	12/17/2021	Rowana Hamilton	010-5865		96.00
51481108	12/17/2021	RUDERMAN & KNOX,	010-5844		4,573.20
51481109	12/17/2021	Rui Mei mai	010-5865		96.00
51481110	12/17/2021	Ruiz, Yanmet	010-5865		114.00
51481111	12/17/2021	S&S WORLDWIDE, INC.	010-4310		209.42
51481112	12/17/2021	SAECHAO, CHIO FINH	010-5865		96.00
51481113	12/17/2021	SAFE PASSAGES	010-5100	4,135.39	

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ESCAPE ONLINE

Page 21 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481113	12/17/2021	SAFE PASSAGES	010-5825	16,115.71	20,251.10
51481114	12/17/2021	SAFI, MIR WAIS	010-5865		768.00
51481115	12/17/2021	SALES, ALEJANDRIA	010-5865		96.00
51481116	12/17/2021	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5846		8,787.00
51481117	12/17/2021	Yolisma Sandoval	010-5865		288.00
51481118	12/17/2021	Sandra Camacho	010-5865		288.00
51481119	12/17/2021	SCHOLASTIC / CLASSROOM	010-4200		1,178.10
51481120	12/17/2021	SCHOLASTIC,	010-4310		196.35
51481121	12/17/2021	SCHOOL DATEBOOKS	010-4310		3,140.28
51481122	12/17/2021	SCHOOL NURSE SUPPLY	010-4310		386.54
51481123	12/17/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		4,166.66
51481124	12/17/2021	SCHOOL SPECIALTY, INC.	010-4310		28.59
51481125	12/17/2021	SCHOOL SPECIALTY	010-4318		2,628.58
51481126	12/17/2021	SELLER, DEBORAH	010-5825		7,860.00
51481127	12/17/2021	Seneora Alkady	010-5865		90.00
51481128	12/17/2021	Seton	010-4310		2,439.37
51481129	12/17/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		5,285.03
51481130	12/17/2021	Shaiyana T Jones	010-5865		192.00
51481131	12/17/2021	SHALANI, NAJAH	010-5865		192.00
51481132	12/17/2021	SHALONDA SCOTT	010-5865		288.00
51481133	12/17/2021	Sharesse Allen	010-5865		192.00
51481134	12/17/2021	Sheila Janine Haynes	010-5865		96.00
51481135	12/17/2021	SHRED WORKS	010-5826	198.00	
			120-5826	43.00	241.00
51481136	12/17/2021	SIERRA PACIFIC SPORTS, LLC	010-5671		4,450.00
51481137	12/17/2021	Silvana Chavez Ezquivel	010-5865		192.00
51481138	12/17/2021	SIXTH DIMENSION PMCM INC.	210-6289		247,798.75
51481139	12/17/2021	SMITH, TRACI	010-5865		96.00
51481140	12/17/2021	SMOTHERS, KETRA	010-5865		168.00
51481141	12/17/2021	Soliana Negussie	010-5865		96.00
51481142	12/17/2021	SONIC.NET, LLC	010-5930		12,391.24
51481143	12/17/2021	WENDY SPACKMAN	010-5865		192.00
51481144	12/17/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		268,289.88
51481145	12/17/2021	SPARTAN MEDICAL, INC.	010-5825		68,113.00
51481146	12/17/2021	SPEARITWURX INC.	010-5825		75,205.56
51481147	12/17/2021	SPECIALTY'S CAFE & BAKERY,	010-4311		336.43
51481148	12/17/2021	SPECTRUM CENTER	010-5827		60,040.50
51481149	12/17/2021	SPINITAR	010-4310	1,642.64	
			010-4410	2,384.99	4,027.63
51481150	12/17/2021	SPRINGER, STACY L	010-5825		8,000.00
51481151	12/17/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		3,780.70
51481152	12/17/2021	STAR ELEVATOR,	010-5671		19,214.30
51481153	12/17/2021	STATE BAR OF CALIFORNIA	010-5300		2,575.00

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ESCAPE ONLINE

Page 22 of 25

Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481154	12/17/2021	STEVE'S AUTO	010-5679		12,904.13
51481155	12/17/2021	STRATEGIC ENERGY INNOVATIONS	010-5825		12,000.00
51481156	12/17/2021	SUSAN BEAN	130-5825		6,321.00
51481157	12/17/2021	Jinenne Sutherland	010-5865		192.00
51481158	12/17/2021	SYSCO SAN FRANCISCO, INC.	130-4710		9,600.63
51481159	12/17/2021	TEACHING STRATEGIES, LLC	120-5220		1,598.40
51481160	12/17/2021	TECH MUSEUM OF INNOVATION	010-5829		776.00
51481161	12/17/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51481162	12/17/2021	Grace Telcs	010-5865		96.00
51481163	12/17/2021	Thaon Jackson	010-5865		96.00
51481164	12/17/2021	THE EVALGROUP	010-5824		89,680.00
51481165	12/17/2021	THE HOME DEPOT PRO	010-4305	4,738.00	
			010-4310	233.38	4,971.38
51481166	12/17/2021	The Neurosequential Network	010-5846		4,050.00
51481167	12/17/2021	THE PEOPLE'S CONSERVATORY	010-5825		4,500.00
51481168	12/17/2021	THE PHILLIPS ACADEMY	010-5827		124,460.41
51481169	12/17/2021	THE POOL DOCTOR	010-5671		3,574.74
51481170	12/17/2021	THERAPRO	010-4318		37.35
51481171	12/17/2021	THERAPY TRAVELERS//3CHORDS	010-5824		9,434.92
51481172	12/17/2021	THINK SOCIAL PUBLISHING, INC	010-4318		74.74
51481173	12/17/2021	TIJUANA RESTAURANT	010-4311		437.55
51481174	12/17/2021	TLC CHILD & FAMILY SERVICES	010-5827		20,867.55
51481175	12/17/2021	Today's Patio	010-4310		94,901.73
51481176	12/17/2021	TOSHIBA BUSINESS SOLUTIONS	010-4304	208.37	
			010-4425	4,328.42	
			010-5610	14,316.84	
			010-5826	310.36	
			110-5610	73.28	
			210-5610	606.14	19,843.41
51481177	12/17/2021	TULUM INNOVATIVE ENGINEERING,	010-5671		79,160.00
51481178	12/17/2021	TWILIO,	010-5930		1,201.60
51481179	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481180	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481181	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481182	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481183	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481184	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481185	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481186	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481187	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481188	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481189	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481190	12/17/2021	UC BERKELEY FINANCIAL&SCHOLARS HIPS OFFICE	010-5826		5,000.00
51481191	12/17/2021	Uhunoma Obasuyi	010-5865		318.00
51481192	12/17/2021	UNDERWOOD, ROSS J	010-5825		4,500.00
51481193	12/17/2021	UNIVERSITY OF CALIFORNIA - BER KELEY - UC REGENTS	010-5826		5,000.00
51481194	12/17/2021	UNIVERSITY OF SAN FRANCISCO	010-5826		4,925.00
51481195	12/17/2021	URBAN LIFE MENTORS, INC.	010-5825		4,500.00
51481196	12/17/2021	Uyen Phan	010-5865		384.00
51481197	12/17/2021	Valerie Lenormand	010-5865		66.00
51481198	12/17/2021	VASQUEZ, ROGER	010-5865		84.00
51481199	12/17/2021	VAUGHN, JENNIE	010-5865		96.00
51481200	12/17/2021	Vazquez, Jose M.	010-5865		480.00
51481201	12/17/2021	VERIZON WIRELESS	010-5930	8,138.07	
			010-5932	3,626.59	11,764.66
51481202	12/17/2021	VIA CENTER	010-5827		13,530.00
51481203	12/17/2021	Vianney Gutierrez	010-5865		288.00
51481204	12/17/2021	VICTOR TREATMENT CENTER,	010-5827		5,082.00
51481205	12/17/2021	Aracelly Villanueva Aldaz	010-5865		264.00
51481206	12/17/2021	VISTA UNIVERSAL	010-5671		2,617.13
51481207	12/17/2021	WARDS SCIENCE	010-4304		84.39
51481208	12/17/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	1,373.52	
			010-5517	1,176.83	2,550.35
51481209	12/17/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	27,713.92	
			010-5517	631.17	28,345.09
51481210	12/17/2021	WASTE MANAGEMENT	010-5515		4,059.89
51481211	12/17/2021	WATERS-CHERRY, LAURAN	010-5825		400.00

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ESCAPE ONLINE

Page 24 of 25

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51481212	12/17/2021	WAVE TECHNOLOGY SOLUTIONS GROU	010-5846		1,562.80
51481213	12/17/2021	WE LEAD OURS	010-5825		9,320.00
51481214	12/17/2021	WELLSPRING EDUC. SERVICES	010-5827		15,054.00
51481215	12/17/2021	WESTERN EXTERMINATORS	010-5674		4,294.63
51481216	12/17/2021	WESTERN PSYCHOLOGICAL SERVICES	010-5826		11,812.50
51481217	12/17/2021	Wayneika White	010-5865		84.00
51481218	12/17/2021	WHOLESALERS SOLUTIONS	010-4307		10,207.15
51481219	12/17/2021	WILSON, SANDRA	010-5825		1,000.00
51481220	12/17/2021	Wilson, Sylvia	010-5865		696.00
51481221	12/17/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		6,000.00
51481222	12/17/2021	WONG, CHUN LAN	010-5865		114.00
51481223	12/17/2021	WONG, LINDA	010-8621		435.00
51481224	12/17/2021	DETRA WOODS	010-5865		96.00
51481225	12/17/2021	XEBEC DATA CORP.	210-5826		373.62
51481226	12/17/2021	YMCA OF THE EAST BAY	010-5825		14,572.12
51481227	12/17/2021	YOUNGER, STACY	010-5825		2,292.50
51481228	12/17/2021	YU, VINCENT K	010-5825		1,500.00
51481229	12/17/2021	ZENDESK, INC	010-5846		663.55
51481230	12/17/2021	ZHU, HUANYING	010-5865		84.00
51481231	12/17/2021	Zoe Collins PSYD	010-5826		5,700.00
51481232	12/17/2021	ZOO PHONICS,	010-4318		141.18
Total Number of Checks			893		22,605,611.10

	Count	Amount
Cancel	13	48,820.31
Reissue	1	35,000.00
Net Issue		22,521,790.79

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	770	13,060,167.31
110	Adult Education Fund	4	13,333.55
120	Child Development Fund	20	53,173.80
130	Cafeteria Fund	37	936,230.18
140	Deferred Maint Fund	3	212,969.58
210	Building Fund	33	1,274,882.18
350	County School Facilities Fund	6	96,503.14
670	Self Insurance Fund	27	1,425,150.87
760	Payroll Trust	6	5,449,839.65
Total Number of Checks		880	22,522,250.26
Less Unpaid Tax Liability			459.47-
Net (Check Amount)			22,521,790.79

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