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# Board Cover Memorandum

**To** Board of Education

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

**Board Meeting Date** June 23, 2021

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

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**Ask of the Board** Approval by the Board of Education of Accounts Payable Warrants – i.e., 953 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$28,729,196.16 from May 1, 2021 through May 31, 2021, as reflected in Exhibit 1.

**Background** None Indicated

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

**Recommendation** Approval by the Board of Education of Accounts Payable Warrants – i.e., 953 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$28,729,196.16 from May 1, 2021 through May 31, 2021, as reflected in Exhibit 1.

**Attachment(s)**

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2020-2021 – As of May 31, 2021

Checks Dated 05/01/2021 through 05/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11038927	05/14/2021	SERINA A. HERSOM	Cancelled		976.04 *
	Cancelled on 05/19/2021, Cancel Register # PM210520				
11038967	05/14/2021	GABRIELA LINARES	Cancelled		433.19 *
	Cancelled on 05/19/2021, Cancel Register # PM210520				
11040611	05/28/2021	GABRIELA LINARES	Cancelled		426.93 *
	Cancelled on 06/01/2021, Cancel Register # PM210602				
51419032	05/04/2021	ACHIEVE ACADEMY	010-8096		141,642.00
51419033	05/04/2021	ACHIEVERS	010-4310		63.00
51419034	05/04/2021	AMERICAN INDIAN CHARTER II	010-8096		145,409.00
51419035	05/04/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		99,249.00
51419036	05/04/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		52,641.00
51419037	05/04/2021	ARISE CHARTER HIGH SCHOOL	010-8096		90,375.00
51419038	05/04/2021	ASCEND	010-8096		109,793.00
51419039	05/04/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		125,083.00
51419040	05/04/2021	ASPIRE COLLEGE ACADEMY	010-8096		64,144.00
51419041	05/04/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		132,139.00
51419042	05/04/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		117,317.00
51419043	05/04/2021	ASPIRE MONARCH ACADEMY	010-8096		91,226.00
51419044	05/04/2021	ASPIRE PUBLIC ERES ACADEMY	010-8096		52,452.00
51419045	05/04/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		63,380.00
51419046	05/04/2021	AURUM PREPARATORY ACADEMY	010-8096		59,403.00
51419047	05/04/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		71,553.00
51419048	05/04/2021	CALIFORNIA GEOLOGICAL SURVEY	210-6262		3,600.00
51419049	05/04/2021	CIVICORPS CORPMEMBERS ACADEMY	010-8096		9,773.00
51419050	05/04/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		55,917.00
51419051	05/04/2021	COVA HIGH SCHOOL	010-8096		18,505.00
51419052	05/04/2021	Denise Sainer	010-5865		46,200.00
51419053	05/04/2021	DIVISION OF STATE ARCHITECTS	400-6222		5,104.57
51419054	05/04/2021	DIVISION OF STATE ARCHITECTS	210-6222		2,472.98
51419055	05/04/2021	DOWNTOWN CHARTER ACADEMY	010-8096		73,902.00
51419056	05/04/2021	EAST BAY INNOVATION ACADEMY	010-8096		138,387.00
51419057	05/04/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	18,709.97	
			120-5555	1,116.95	19,826.92
51419058	05/04/2021	EDUCATION FOR CHANGE@COX	010-8096		128,572.00
51419059	05/04/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		89,626.00
51419060	05/04/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		74,559.00
51419061	05/04/2021	Kaiser	760-9522		4,415,476.60
51419062	05/04/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		130,574.00
51419063	05/04/2021	LAZEAR ACADEMY	010-8096		106,622.00
51419064	05/04/2021	LEARNING WITHOUT LIMITS	010-8096		92,952.00

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.

## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51419065	05/04/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		110,672.00
51419066	05/04/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		64,716.00
51419067	05/04/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		145,122.00
51419068	05/04/2021	LPS OAKLAND R&D	010-8096		106,138.00
51419069	05/04/2021	NORTH OAKLAND COMMUNITY	010-8096		39,824.00
51419070	05/04/2021	OAKLAND CHARTER ACADEMY	010-8096		55,213.00
51419071	05/04/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		102,466.00
51419072	05/04/2021	OAKLAND MILITARY INSTITUTE	010-8096		143,254.00
51419073	05/04/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		176,961.00
51419074	05/04/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		77,927.00
51419075	05/04/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		36,129.00
51419076	05/04/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		25,224.00
51419077	05/04/2021	PACIFIC GAS AND ELECTRIC	010-5520	315.63	
			120-5520	1,815.68	2,131.31
51419078	05/04/2021	PROTECT EDUCATION	010-4310	8,255.17	
			010-4410	338,021.50	346,276.67
51419079	05/04/2021	REDGWICK CONSTRUCTION	210-6271		60,753.00
51419080	05/04/2021	CALIFORNIA BANK OF COMMERCE #1 103043	210-6271		3,197.53
51419081	05/04/2021	ROBERT HALF	010-5825	13,680.45	
			010-5826	8,208.88	21,889.33
51419082	05/04/2021	ROCKLER WOODWORKING AND HARDWARE	010-6410		15,513.49
51419083	05/04/2021	ROSES IN CONCRETE	010-8699		35,000.00
51419084	05/04/2021	SHAMROCK OFFICE SOLUTION,	010-5610	4,915.70	
			010-5846	1,016.48	5,932.18
51419085	05/04/2021	STEIN, JONATHAN	010-5865		9,200.00
51419086	05/04/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,887.36
51419087	05/04/2021	Sutter Health	760-9523		736,623.36
51419088	05/04/2021	THE HARTFORD	760-9527		36,301.01
51419089	05/04/2021	UNIVERSAL PRINTING SOLUTIONS INC.	010-4310		1,090.82
51419090	05/04/2021	URBAN MONTESSORI	010-8096		89,752.00
51419091	05/04/2021	VERIZON WIRELESS	010-4310	8,465.63	
			010-5932	274.96	8,740.59
51419092	05/04/2021	VINCENT ACADEMY	010-8096		43,996.00
51419093	05/04/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,721.50
51419094	05/04/2021	Vision Service Plan	760-9524		39,507.24
51419095	05/04/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	4,302.74	
			010-5517	178.53	4,481.27
51419096	05/04/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	34,790.43	
			010-5517	40,651.66	75,442.09

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51419097	05/04/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	12,468.49	
			010-5517	37,851.53	50,320.02
51419098	05/04/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,864.48	
			010-5517	1,656.35	3,520.83
51419099	05/04/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	687.93	
			010-5517	516.86	
			120-5515	1,799.50	
			120-5517	3,147.91	6,152.20
51422081	05/14/2021	REYES, CARMELITA	130-4308		664.14
51422082	05/14/2021	FORBES, PEGGY	010-5210		25.87
51422083	05/14/2021	LU, STANLEY H	010-5210		21.00
51422084	05/14/2021	TYLER, DEBRA D	010-4318		10.50
51422085	05/14/2021	RODGERS, SHARELETTE F	130-5210		202.33
51422086	05/14/2021	ROMO, KATHLEEN B	010-5210		100.50
51422087	05/14/2021	ARNOLD, KATHLEEN	010-4310		135.83
51422088	05/14/2021	BOYTES, MARILU G	010-4200		400.27
51422089	05/14/2021	DONOVIEL, JONATHAN B	010-4318		181.26
51422090	05/14/2021	FORD, JEREMY D	010-4318		134.29
51422091	05/14/2021	LARSEN-FLEMING, MARA K	010-4318		173.71
51422092	05/14/2021	VU, GEOFFREY	010-4318		599.76
51422093	05/14/2021	NAYAK, LALITA	010-5210		28.90
51422094	05/14/2021	HATCH, ANNIE E	010-4200	148.60	
			010-4310	78.55	227.15
51422095	05/14/2021	OVANDO, CYNTHIA M	010-5210		159.28
51422096	05/14/2021	METZLER, ALI N	010-4318	51.28	
			010-5910	52.00	103.28
51422097	05/14/2021	DIN, PENO	010-4396		1,963.00
51422098	05/14/2021	NORIEGA, STEPHANIE	010-5910		94.20
51422099	05/14/2021	NAVARRETE, JIZABEL	010-5200		140.00
51422100	05/14/2021	AZIMI, ANNA E	010-4311	27.14	
			010-4318	17.49	
			010-5210	72.51	117.14
51422101	05/14/2021	BERI, MANDY S	010-4396		336.06
51422102	05/14/2021	NOORI, ALIAHMAD	130-5210		66.36
51422103	05/14/2021	LOPEZ, ANN	130-5210		129.86
51422104	05/14/2021	HICKMAN, KRISTEN	130-4308		26.16
51422105	05/14/2021	CLEVELAND, TERRY	130-5210		129.43
51422106	05/14/2021	AU-YEUNG, MELODY H	010-5210		1.27
51422107	05/14/2021	JUDIN, ROBERT	010-5210		17.92
51422108	05/14/2021	30510,LLC	010-4310		1,787.06
51422109	05/14/2021	360 DEGREE CUSTOMER, INC.	010-5824		293,860.00
51422110	05/14/2021	A BETTER CHANCE	010-5827		44,101.00
51422111	05/14/2021	AARDVARK LASER ENGRAVING	010-4310		3,354.06
51422112	05/14/2021	ABLENET	010-5826		18,228.47

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## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51422113	05/14/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	10,200.00	
			010-5820	42,460.00	52,660.00
51422114	05/14/2021	ACCO BRANDS USA	010-5610		48.92
51422115	05/14/2021	ACCURATE LABEL DESIGNS	010-4310		490.95
51422116	05/14/2021	ACEVEDO, HANNAH	010-5826		6,500.00
51422117	05/14/2021	ACHIEVE3000	010-5846		9,530.00
51422118	05/14/2021	ACHIEVERS	010-4304	728.80	
			010-4310	55,088.97	55,817.77
51422119	05/14/2021	ADI CREDITS	010-4307		1,697.33
51422120	05/14/2021	ADORAMA CAMERA,	010-4310	435.65	
			010-4474	28,474.92	28,910.57
51422121	05/14/2021	ADTISER UNITED SALES & MARKETING,	010-4310		2,604.58
51422122	05/14/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		251,763.43
51422123	05/14/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		40,670.00
51422124	05/14/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		12,876.21
51422125	05/14/2021	ALAN PERLBERG	010-5825		5,395.00
51422126	05/14/2021	ALHAMBRA WATERS	110-4310	96.18	
			130-5826	98.76	194.94
51422127	05/14/2021	ALL SMOGS DONE	670-5825		430.00
51422128	05/14/2021	ALLAN EZIAL EZIAL DESIGN GROUP	010-5826		49,500.00
51422129	05/14/2021	ALLEN ESQ, BRETT S.	010-5844		4,700.00
51422130	05/14/2021	ALLIANCE GRAPHICS	010-4310		762.84
51422131	05/14/2021	ALLIED REFRIGERATION	010-4307		27,218.65
51422132	05/14/2021	AMAZON	010-4315		63,837.23
51422133	05/14/2021	AMAZON WEB SERVICES INC	010-5846		907.40
51422134	05/14/2021	AMAZON.COM	010-5846		709.03
51422135	05/14/2021	AMERICAN RED CROSS	120-5826		273.00
51422136	05/14/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		609.60
51422137	05/14/2021	ANIXTER INC.	010-4307		15,292.43
51422138	05/14/2021	Anthem Screen Printing	010-4310		5,783.68
51422139	05/14/2021	APPAREL CITY	010-4304		9,662.22
51422140	05/14/2021	APPLE COMPUTER	010-4315	454.49	
			010-4420	74,726.08	
			130-4420	1,547.45	
			670-4420	29,991.08	106,719.10
51422141	05/14/2021	ARBOR SCIENTIFIC	010-4310		232.01
51422142	05/14/2021	AREY JONES	010-4420	40,583.00	
			010-5600	238.28	40,821.28
51422143	05/14/2021	AREY JONES	010-4420	38,883.27	
			010-5846	1,418.00	40,301.27

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## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51422144	05/14/2021	ARTIST & CRAFTSMAN SUPPLY	010-4304	870.87	
			010-4310	3,623.27	4,494.14
51422145	05/14/2021	ASHAY BY THE BAY	010-4200		5,153.25
51422146	05/14/2021	AT AND T	010-5930		41.00
51422147	05/14/2021	AT AND T	010-5930		2,352.65
51422148	05/14/2021	AT AND T	010-5930		122,534.09
51422149	05/14/2021	ATTAINMENT COMPANY,	010-4318		1,138.87
51422150	05/14/2021	ATTITUDINAL HEALING CONNECTION	010-5825		25,000.00
51422151	05/14/2021	AYA HEALTHCARE, INC	010-5824		43,075.80
51422152	05/14/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	580.85	
			010-4310	5,697.61	
			010-4410	949.38	7,227.84
51422153	05/14/2021	B2B SIGNS AND PRINTS	010-4314		7,973.67
51422154	05/14/2021	BALL FOR LIFE OAKLAND, LLC	010-5825		6,498.00
51422155	05/14/2021	BARBARA HOWELL	010-5825		910.00
51422156	05/14/2021	BARNES AND NOBLE	010-4200	994.14	
			010-4301	837.63	1,831.77
51422157	05/14/2021	BARNES AND NOBLE	010-4200	59,266.94	
			010-4318	3,764.97	63,031.91
51422158	05/14/2021	BATTERIES PLUS BULBS	010-4307		1,285.20
51422159	05/14/2021	BAY AREA COMMUNITY RESOURCES	010-5825		208,856.85
51422160	05/14/2021	BAY AREA NEWS GROUP-THE MERCUR	010-5810		533.40
51422161	05/14/2021	BAY AREA TRANSPORT SERVICES	010-5825	338,400.00	
			010-5826	10,000.00	348,400.00
51422162	05/14/2021	BAY BOLT	010-4307		3,661.97
51422163	05/14/2021	BAY CONSTRUCTION COMPANY	140-6273		7,553.65
51422164	05/14/2021	BAY HILL HIGH SCHOOL	010-5827		27,012.00
51422165	05/14/2021	BE GLAD, LLC	010-5846		108,000.00
51422166	05/14/2021	BEARCOM	010-4310		10,370.42
51422167	05/14/2021	BEAST OAKLAND	010-4380		1,375.58
51422168	05/14/2021	BEE GREEN RECYLING & SUPPLY	010-4318		3,113.22
51422169	05/14/2021	BEHERA, NUPUR	010-5825		3,780.00
51422170	05/14/2021	BEST BUY GOV,	010-4318	1,622.38	
			010-4410	1,985.33	3,607.71
51422171	05/14/2021	BIG APPLE CAFE	010-4311		1,275.24
51422172	05/14/2021	BIOMETRICS4ALL	010-5838		24.75
51422173	05/14/2021	BLICK ART MATERIALS	010-4304	1,695.09	
			010-4310	21,320.61	23,015.70
51422174	05/14/2021	BLOOM, JENNIFER M	010-5825		1,870.00
51422175	05/14/2021	BMR HEALTH SERVICES, INC.	010-5824		51,108.88
51422176	05/14/2021	BOOKS ON DEMAND	010-4200		2,658.21
51422177	05/14/2021	BOOKSOURCE	010-4200	1,299.99	
			010-4310	2,959.58	4,259.57
51422178	05/14/2021	BOSCH SECURITY SYSTEMS,	010-4307		2,376.69

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51422179	05/14/2021	BOXING FOR HEALTH	010-5825		10,000.00
51422180	05/14/2021	BRANDMAN UNIVERSITY	010-5826		1,125.00
51422181	05/14/2021	BRONSTEIN MUSIC	010-4304		2,764.79
51422182	05/14/2021	BROWN, JAMIL	010-5825		5,792.50
51422183	05/14/2021	BRUSTEIN & MANASEVIT, PLLC	010-5200		245.00
51422184	05/14/2021	BUCHANAN, MARGARET	010-5825		2,240.00
51422185	05/14/2021	CAL INC	670-5826		1,500.00
51422186	05/14/2021	CALMESE, KEZIAH	130-5825		6,712.50
51422187	05/14/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	208.15	
			010-5826	9.41	217.56
51422188	05/14/2021	CAMPUS SECURITY SOLUTIONS	010-4315		17,999.28
51422189	05/14/2021	CANON SOLUTIONS AMERICA	010-5610		108.16
51422190	05/14/2021	CANTARE CON VIVO	010-5825		1,113.00
51422191	05/14/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		7,700.00
51422192	05/14/2021	CATHERINE SHERMAN	010-5826		1,200.00
51422193	05/14/2021	CCMSI TREASURY	670-5826		149,442.23
51422194	05/14/2021	CDW-G	010-4304	2,631.96	
			010-4310	2,035.88	
			010-4315	1,447.45	
			010-4318	31,990.66	
			010-4474	1,950.10	40,056.05
51422195	05/14/2021	CDW-G	010-4304	2,104.15	
			010-4420	124,441.21	
			010-5846	660,293.53	786,838.89
51422196	05/14/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		4,045.13
51422197	05/14/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		3,037.20
51422198	05/14/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		31,035.00
51422199	05/14/2021	CHARTER BROS INC.	010-5826		825.00
51422200	05/14/2021	CHINESE JOURNAL,	010-5825		2,210.00
51422201	05/14/2021	Christy White, Inc	010-5825		19,950.00
51422202	05/14/2021	CITIZEN SCHOOLS, INC	010-5825		10,616.71
51422203	05/14/2021	CITY PRINT & MAIL	010-5910		6,820.20
51422204	05/14/2021	CLARK'S HOME AND GARDEN,	010-4307		480.71
51422205	05/14/2021	COASTAL ENTERPRISES	010-4310		555.86
51422206	05/14/2021	COLLAND JANG ARCHITECTURE	210-6289		47,509.25
51422207	05/14/2021	COMMON VISION/Growing Together	130-5825		79,965.00
51422208	05/14/2021	COMMUNICATION WORKS	010-5824		106,380.00
51422209	05/14/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	Cancelled		1,048.00 *
		Cancelled on 05/17/2021, Cancel Register # AP05182021			
51422210	05/14/2021	COMPANY NURSE	670-5826		3,037.50
51422211	05/14/2021	COMPUCLAIM, INC.	010-5825		6,125.00
51422212	05/14/2021	CORRINA HUI, LLC	010-5825		10,000.00
51422213	05/14/2021	COUNCIL OF THE GREAT CITY SCH	010-5846		8,000.00

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Checks Dated 05/01/2021 through 05/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51422214	05/14/2021	COURTNEY, DOROTHY	010-5825		3,766.00
51422215	05/14/2021	CRYSTAL CREAMERY	130-4710		5,454.73
51422216	05/14/2021	CUSTOM INK, LLC	010-4380	7,063.94	
			Unpaid Tax	286.51-	6,777.43
51422217	05/14/2021	D&D SECURITY RESOURCES,	010-4310		1,548.02
51422218	05/14/2021	DAILY JOURNAL CORPORATION	210-6262		598.98
51422219	05/14/2021	DANTE KING	010-5825		1,575.00
51422220	05/14/2021	DAYLIGHT FOODS INC	130-4710		174,427.42
51422221	05/14/2021	DE NIKE, MOIRA	010-5825		1,968.75
51422222	05/14/2021	DEGUZMAN, JULIA	010-5825		1,275.00
51422223	05/14/2021	DEL MONTE ELECTRIC,	010-5671		19,157.00
51422224	05/14/2021	DEMCO,	010-4432		1,395.27
51422225	05/14/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		225.00
51422226	05/14/2021	DEVELOPMENT GROUP	010-4315	19,331.32	
			010-4420	59,587.09	
			010-5826	668.68	
			210-4410	40,027.55	
			210-4420	200,301.77	
			210-5826	75,241.48	395,157.89
51422227	05/14/2021	DEVEREUX FOUNDATION	010-5827		42,258.89
51422228	05/14/2021	DISABILITY MGMT. EMP.COALITION	670-5300		530.00
51422229	05/14/2021	DISCOUNT FABRICS	010-4304		4,977.69
51422230	05/14/2021	DISCOUNT SCHOOL SUPPLY	010-4304	10,801.20	
			010-4310	1,237.60	12,038.80
51422231	05/14/2021	DNA ENGRAVING	010-4310	66.37	
			Unpaid Tax	.53-	65.84
51422232	05/14/2021	EAI EDUCATIONAL	010-4310		835.26
51422233	05/14/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		22,302.64
51422234	05/14/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		17,371.06
51422235	05/14/2021	EAST BAY BLUE PRINT AND SUPPLY	140-6262	63.48	
			210-6262	143.08	
			350-6262	88.00	294.56
51422236	05/14/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	47,757.51	
			120-5555	1,331.93	49,089.44
51422237	05/14/2021	EAST BAY REGIONAL COMMUNICATIO NS SYSTEM AUTHORITY	010-5826		8,910.00
51422238	05/14/2021	ECONOMY LUMBER COMPANY	010-4307		120.18
51422239	05/14/2021	ED THEORY, LLC	010-5824		51,648.00
51422240	05/14/2021	EDPUZZLE, INC.	010-5846		1,430.00
51422241	05/14/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		17,271.00
51422242	05/14/2021	EDUGUIDE	010-5846		1,600.00
51422243	05/14/2021	ELITE ENVIRONMENTAL CONSULTING	670-5826		1,500.00

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## Checks Dated 05/01/2021 through 05/31/2021

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51422244	05/14/2021	EMPEROR SUPPLY	010-4307		2,780.37
51422245	05/14/2021	EMSL ANALYTICAL,	670-5826		224.06
51422246	05/14/2021	ENABLING DEVICES	010-4318	74.24	
			Unpaid Tax	6.29-	67.95
51422247	05/14/2021	ER PLUMBING AND CONSTRUCTION	010-5671	22,380.00	
			140-6273	58,720.00	81,100.00
51422248	05/14/2021	ESCOBAR, MARY	010-5865		4,670.00
51422249	05/14/2021	ESPIRITU, AIMEE	010-5825		5,283.36
51422250	05/14/2021	ESRI PRODUCTS	010-5846		3,150.00
51422251	05/14/2021	EVENT MAGIC	010-4314		2,156.00
51422252	05/14/2021	EvoLibri Consulting	010-5826		4,200.00
51422253	05/14/2021	EXCEL CONSULTING SERVICES	010-5825		2,000.00
51422254	05/14/2021	FAGEN FRIEDMAN & FULFROST	210-5825		114,040.00
51422255	05/14/2021	FAMILY CRISIS INT'L YOUTH	010-5824		7,355.65
51422256	05/14/2021	FEDEX OFFICE - KINKO'S	010-5826		725.41
51422257	05/14/2021	FERGUSON ENTERPRISES,	010-4307		657.24
51422258	05/14/2021	FIRE PROTECTION SPECIALISTS	010-5674		7,217.80
51422259	05/14/2021	FIRST BOOK	010-4200		2,515.82
51422260	05/14/2021	FLAX'S ARTISTS MATERIALS	010-4304	288.66	
			010-4310	597.33	885.99
51422261	05/14/2021	FLINN SCIENTIFIC INC.	010-4310	656.72	
			010-4410	8,431.59	9,088.31
51422262	05/14/2021	FLOWATER, INC.	010-5671		3,823.75
51422263	05/14/2021	FOCHT, LINDSAY	010-5825		1,783.00
51422264	05/14/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		548.86
51422265	05/14/2021	FONG, CLIFTON AND MARION	010-5826		1,400.00
51422266	05/14/2021	FRED FINCH YOUTH CENTER,	010-5827		31,440.00
51422267	05/14/2021	FRONTLINE EDUCATION	670-5826		1,500.00
51422268	05/14/2021	FUEL EDUCATION, LLC	110-5846		2,255.00
51422269	05/14/2021	FUN AND FUNCTION LLC	010-4318		13,378.19
51422270	05/14/2021	GALLOWAY, NONI	010-5825		3,000.00
51422271	05/14/2021	GENERAL AUTO PARTS	010-5671		87.29
51422272	05/14/2021	GEOSYNTEC CONSULTANTS, INC.	670-5826		1,026.14
51422273	05/14/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		63,642.16
51422274	05/14/2021	GLOWFORGE INC.	010-4310	4,831.52	
			010-4410	7,990.00	12,821.52
51422275	05/14/2021	GMK Psychological Services	010-5826		3,550.00
51422276	05/14/2021	GODFREY, ERINN	010-5825		2,800.00
51422277	05/14/2021	GOLD STAR FOODS	130-4710		836,685.71
51422278	05/14/2021	GOMEZ, ELIZABETH	010-5825		1,925.00
51422279	05/14/2021	GOOGLE	010-5846		150.51
51422280	05/14/2021	GOPHER SPORT	010-4304	6,262.31	
			010-4410	2,146.15	8,408.46
51422281	05/14/2021	GRAHAM TREE SERVICE	010-5671		7,100.00
51422282	05/14/2021	GRAINGER	010-4310	48.51	

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## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51422282	05/14/2021	GRAINGER	010-4410	2,722.59	2,771.10
51422283	05/14/2021	HAND2MIND,INC.	010-4310		68.15
51422284	05/14/2021	Hanna Interpreting Svcs	010-5825		36.63
51422285	05/14/2021	HAZELRIGG CLAIMS MGMT. SERVICE	670-5826		334,880.00
51422286	05/14/2021	HEAFEY COMMERCIAL	400-6289		4,063.00
51422287	05/14/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		13,640.50
51422288	05/14/2021	HEART IN BALANCE	010-5825		1,250.00
51422289	05/14/2021	HEINEMANN PUBLISHING	010-4310		4,019.04
51422290	05/14/2021	HENDRIE, GISELLE	010-5826		2,656.25
51422291	05/14/2021	HERO,	010-5825		22,250.00
51422292	05/14/2021	HIGHER GLIFFS	010-5825		2,437.50
51422293	05/14/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		26,866.84
51422294	05/14/2021	HILTI	010-4307		1,270.72
51422295	05/14/2021	HK SMALL ENGINE	010-5671		2,019.17
51422296	05/14/2021	HUNT & SONS,	010-4330		10,600.13
51422297	05/14/2021	HUNTER, REBECCA	010-5825		2,494.80
51422298	05/14/2021	ICE SAFETY SOLUTIONS	010-4318		3,688.71
51422299	05/14/2021	IDN- WILCO,INC	010-4307		65,432.47
51422300	05/14/2021	IMAGE ONE CORPORATION	010-5826	5,400.00	
			010-5846	7,517.20	12,917.20
51422301	05/14/2021	IMAGINE LEARNING	010-5846		4,000.00
51422302	05/14/2021	IMPACT LAUNCH	010-5220		75.00
51422303	05/14/2021	INCLUSIVE TLC	010-4420		1,785.00
51422304	05/14/2021	INDIVIDUAL FOOD SERVICES	130-4308		15,076.27
51422305	05/14/2021	INNER CITY BLISS	010-5825		2,600.00
51422306	05/14/2021	INNOVATIVE CONSTRUCTION CO.	210-6274		170,740.60
51422307	05/14/2021	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	010-5826		777.00
51422308	05/14/2021	INTER-COMMUNICATIONS	210-5610		1,453.25
51422309	05/14/2021	International Paper Company	130-4308		35,190.11
51422310	05/14/2021	IPEVO INC.	010-4310		8,731.27
51422311	05/14/2021	J2 Cloud Services, LLC	670-5826		84.95
51422312	05/14/2021	JAMES, MARY	010-5825		2,510.00
51422313	05/14/2021	JENSEN HUGHES	210-6215	2,541.00	
			210-6289	2,875.00	5,416.00
51422314	05/14/2021	JOHNSTON, HOLLY	010-5825		500.00
51422315	05/14/2021	JONES SCHOOL SUPPLY	010-4310		277.58
51422316	05/14/2021	JTS TREE EXPERT, INC.	010-5671		33,800.00
51422317	05/14/2021	JUNK KING	670-5825		163.00
51422318	05/14/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		19,684.00
51422319	05/14/2021	KAPLAN EARLY LEARNING	010-4304		7,658.54
51422320	05/14/2021	KARUNA CONSULTING, LLC	010-5825		3,433.50
51422321	05/14/2021	KDI CONSULTANTS	210-6235		6,173.75
51422322	05/14/2021	KELLY-MOORE PAINT COMPANY	010-4307		6,866.32

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## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51422323	05/14/2021	KIARA HOWARD	010-5825		3,640.00
51422324	05/14/2021	KIRVEN, ALGERIA	010-5825		1,732.50
51422325	05/14/2021	KRISHNA COPY CENTER	010-4200		686.91
51422326	05/14/2021	KW ENGINEERING	210-6215		2,522.25
51422327	05/14/2021	LA FOWLER, LLC	130-5825		7,000.00
51422328	05/14/2021	LAKESHORE LEARNING MATERIALS	010-4304	43,731.12	
			010-4310	17,915.38	
			010-4432	3,960.49	65,606.99
51422329	05/14/2021	LAMINATION DEPOT	010-4318		649.77
51422330	05/14/2021	LANDS END BUSINESS OUTFITTERS	010-4318		6,585.98
51422331	05/14/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300	112.01	
			010-5826	1,650.00	1,762.01
51422332	05/14/2021	LANGUAGE PEOPLE,	010-5825		8,211.28
51422333	05/14/2021	LA GUERRERAS KITCHEN	010-4311		307.30
51422334	05/14/2021	LATIMORE, KENYA	010-5825		13,500.00
51422335	05/14/2021	LAYA'S PARTNERSHIP	210-6289		17,115.00
51422336	05/14/2021	LEARNED & ASSOCIATES	010-5825		7,200.00
51422337	05/14/2021	LEARNING A-Z	010-5846		3,277.30
51422338	05/14/2021	LEARNING WITHOUT TEARS	010-4318		3,290.74
51422339	05/14/2021	LetterStream, Inc	010-5826		311.10
51422340	05/14/2021	LIFESAVER CPR	010-5826		2,700.00
51422341	05/14/2021	LIGHTSAIL, INC.	010-5846		2,100.00
51422342	05/14/2021	LINCOLN AQUATICS	010-4307		1,967.33
51422343	05/14/2021	LINCOLN CHILD CENTER	010-5825		10,000.00
51422344	05/14/2021	LINDEN TRAVEL AGENTS	010-5220		2,475.00
51422345	05/14/2021	LITERACY RESOURCE,	010-4100		995.02
51422346	05/14/2021	LOPEZ, LUIS	010-5825		400.00
51422347	05/14/2021	LOVE, LEARN, SUCCESS	010-5825		11,419.20
51422348	05/14/2021	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51422349	05/14/2021	LOZANO SMITH ATTORNEY AT LAW	210-6289		27,762.50
51422350	05/14/2021	MACKIN EDUCATIONAL RES.	010-4200		83.52
51422351	05/14/2021	MAGALI B. GARCIA FERNANDO	010-5830		5,000.00
51422352	05/14/2021	MAINTEX, INC	010-4305		6,818.90
51422353	05/14/2021	MARCUS BOOK STORES	010-4200		425.80
51422354	05/14/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51422355	05/14/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		2,500.00
51422356	05/14/2021	MAXIM HEALTHCARE SERVICES	010-5824		73,971.28
51422357	05/14/2021	MCCASEY, INDI	010-5825		12,330.00
51422358	05/14/2021	MCMILLAN SECURITY SYSTEMS	010-5671		852.50
51422359	05/14/2021	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		10,200.00
51422360	05/14/2021	MEDISCAN	010-5824		14,025.00
51422361	05/14/2021	Megan Bacigalupi	010-5865		7,200.00

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Checks Dated 05/01/2021 through 05/31/2021					
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51422362	05/14/2021	MEREDITH DIGITAL	010-4474		20,174.34
51422363	05/14/2021	Michael Branca	010-5865		8,787.00
51422364	05/14/2021	MICHELLE FIERSTON	210-6289		1,305.00
51422365	05/14/2021	MICRO ANALYTICAL LABORATORY	670-5826		48.00
51422366	05/14/2021	MIDWEST SIGN AND SCREEN PRINTI	010-4307		632.28
51422367	05/14/2021	MILLS COLLEGE	010-5825		3,375.00
51422368	05/14/2021	MILLS TEACHER SCHOLARS	010-5825		7,800.00
51422369	05/14/2021	MINUTEMAN PRESS OF OAKLAND	010-5826		12,444.35
51422370	05/14/2021	MIURA AMERICA CO. LTD.	130-5610		17,100.00
51422371	05/14/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51422372	05/14/2021	MODERN DATA PRODUCTS	010-4310		4,881.79
51422373	05/14/2021	MONSTER TECHNOLOGY,	010-4310		22,109.58
51422374	05/14/2021	MOVEMENT INK	010-4304		1,982.71
51422375	05/14/2021	MUSEUM OF CHILDREN'S ART (MOCHA)	010-4304	6,655.20	
			010-5825	1,209.40	7,864.60
51422376	05/14/2021	MVP SPORTS AND RECREATION,	010-4310		5,750.59
51422377	05/14/2021	MYCELIUM YOUTH NETWORK	010-5825		8,000.00
51422378	05/14/2021	NASCO	010-4304	1,448.90	
			010-4310	1,223.10	2,672.00
51422379	05/14/2021	NATIONAL PEN COMPANY	010-4310		102.14
51422380	05/14/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-4318		2,080.55
51422381	05/14/2021	NCS PEARSON	110-5826		200.00
51422382	05/14/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		3,840.00
51422383	05/14/2021	NEVIS, KYLEIGH	010-5825		1,250.00
51422384	05/14/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		20,608.00
51422385	05/14/2021	NEW DOOR VENTURES	010-5825		3,000.00
51422386	05/14/2021	NEWSELA	010-5846		10,360.00
51422387	05/14/2021	NILES BIOLOGICAL	010-4100	1,449.45	
			Unpaid Tax	26.53-	1,422.92
51422388	05/14/2021	Nordeck	010-4310		90,904.66
51422389	05/14/2021	NORTH VALLEY SCHOOL	010-5827		67,565.65
51422390	05/14/2021	NORTHWEST PBIS NETWORK,	010-5220		3,150.00
51422391	05/14/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		18,758.50
51422392	05/14/2021	OAKLAND LEAF FOUNDATION	010-5825		34,383.76
51422393	05/14/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		18,377.00
51422394	05/14/2021	OAKLAND TIRE PROS	010-5679		3,881.79
51422395	05/14/2021	OAKLAND UNIFIED FEDERAL TAXES	760-9502	280.68	
			760-9506	326.04	
			760-9508	4.83	
			760-9515	1,032.81	

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51422395	05/14/2021	OAKLAND UNIFIED FEDERAL TAXES	760-9516	303.97	1,948.33
51422396	05/14/2021	OBEY IMAGING SUPPLIES	010-4310		780.00
51422397	05/14/2021	OFFICE DEPOT	010-4304	24,387.82	
			010-4310	215,164.07	
			010-4315	2,971.62	
			010-4318	15,577.11	
			010-4350	3,021.46	
			010-4410	5,649.54	
			010-4432	722.78	
			010-4474	778.40	268,272.80
51422398	05/14/2021	OFFICE DEPOT	010-4310		33,200.42
51422399	05/14/2021	OKAPI EDUCATIONAL PUBLISHING	010-4200		1,697.86
51422400	05/14/2021	ONE HOUR DELIVERY SERVICE	010-5826		203.40
51422401	05/14/2021	OPEN UP RESOURCES	010-4200		6,576.86
51422402	05/14/2021	ORIENTAL TRADING	010-4304	256.58	
			010-4310	2,717.29	
			010-4318	1,537.80	4,511.67
51422403	05/14/2021	ORION ACADEMY	010-5827		40,506.48
51422404	05/14/2021	OVERAA TULUM ECLIPSE JV	210-6271		1,007,816.07
51422405	05/14/2021	P & R PAPER SUPPLY CO.	130-4308		2,516.00
51422406	05/14/2021	PACE SUPPLY CORP.	010-4307		2,452.28
51422407	05/14/2021	PACIFIC GAS AND ELECTRIC	010-5520	357,216.74	
			120-5520	3,210.25	360,426.99
51422408	05/14/2021	PACIFIC SCREEN & SHADE INC	010-5671		3,520.00
51422409	05/14/2021	PAIGE AND GREGG FLEURY	010-5865		7,181.00
51422410	05/14/2021	PALACIOS, RACHEL-ANNE	010-5825		2,200.00
51422411	05/14/2021	PALMER, MARK WILLIAM	010-5825		2,000.00
51422412	05/14/2021	PEARSON EDUCATION NCS PEARSON	010-4318		2,738.99
51422413	05/14/2021	PEDIATRIC THERAPY SERVICES	010-5824		181,407.77
51422414	05/14/2021	PEDROZA, FELICITA	010-5825		5,160.00
51422415	05/14/2021	PEOPLEREADY INC.	010-5826		5,876.37
51422416	05/14/2021	PERFORMANCE FACT,	010-5825		32,500.00
51422417	05/14/2021	PHONAK HEARING SYSTEMS	010-4410		14,952.29
51422418	05/14/2021	PINSKY, ELENA	010-5825		1,500.00
51422419	05/14/2021	PITNEY BOWES	010-5610		154.58
51422420	05/14/2021	PITSCO EDUCATION	010-4304		763.24
51422421	05/14/2021	PLANTING JUSTICE	010-5825		13,400.00
51422422	05/14/2021	POSTMASTER	010-5910		300.00
51422423	05/14/2021	POSTMASTER	010-5910		500.00
51422424	05/14/2021	POWERSCHOOL GROUP,	010-5846		9,766.00
51422425	05/14/2021	PPG ARCHITECTURAL COATINGS	010-4307		19,959.64
51422426	05/14/2021	PREMIER COPIER TRANSPORT LLC	010-5826		345.00
51422427	05/14/2021	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		22,237.20
51422428	05/14/2021	PRESTIGE PRINTING AND GRAPHICS	010-5826		1,414.27

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Checks Dated 05/01/2021 through 05/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51422429	05/14/2021	PRIMERA TECHNOLOGY, INC.	010-4310		244.72
51422430	05/14/2021	PROFESSIONAL SERVICE INDUSTRIES	670-5826		13,430.00
51422431	05/14/2021	PROJECT LEAD THE WAY	010-5826		750.00
51422432	05/14/2021	PSYCHOLOGICAL ASSESSMENT RESOURCES	010-4375		90.72
51422433	05/14/2021	PURPLE COMMUNICATIONS	010-5826		1,165.00
51422434	05/14/2021	QUADIENT FINANCE	010-5910		3,690.46
51422435	05/14/2021	QUADIENT FINANCE	010-5910		215.18
51422436	05/14/2021	RALLY DOG OUTFITTERS	010-4304		3,010.38
51422437	05/14/2021	RANSOM SR., TERRENCE	010-5825		5,432.00
51422438	05/14/2021	RASKOB INSTITUTE	010-5827		3,222.40
51422439	05/14/2021	RAY MORGAN COMPANY	010-5610	2,368.33	
			010-5846	4,301.87	6,670.20
51422440	05/14/2021	REACH INSTITUTE FOR SCHOOL LEADERSHIP	010-5826		5,000.00
51422441	05/14/2021	READING PARTNERS	010-5825		25,000.00
51422442	05/14/2021	READY REFRESH	670-4311		12.01
51422443	05/14/2021	REALLY GOOD STUFF	010-4310	329.53	
			010-8699	51.55	381.08
51422444	05/14/2021	REFRIGERATION SUPPLIES DISTRIBUTION	130-5670		918.63
51422445	05/14/2021	REGGIE AND DEMETRA MACK	010-5825		13,000.00
51422446	05/14/2021	RENAISSANCE LEARNING	010-5846		3,862.50
51422447	05/14/2021	RENAISSANCE LEARNING	010-5846		5,945.00
51422448	05/14/2021	RESOURCES FOR EDUCATORS	010-4352		1,686.00
51422449	05/14/2021	RESTORATION MANAGEMENT CO.	670-5826		11,714.14
51422450	05/14/2021	RHYNES, MARSHA	010-5825		10,000.00
51422451	05/14/2021	RIGHT AWAY REDY MIX	010-4307		849.27
51422452	05/14/2021	RIGOROUS LOVE	010-5825		18,000.00
51422453	05/14/2021	RIO CALIFORNIA	010-4311		2,176.81
51422454	05/14/2021	RO HEALTH	010-5824		26,539.04
51422455	05/14/2021	ROBERT HALF	010-5825	42,472.06	
			010-5826	3,981.33	46,453.39
51422456	05/14/2021	ROBERTS, CLARA	Cancelled		14,889.00 *
		Cancelled on 06/01/2021, Cancel Register # AP06012021-A			
51422457	05/14/2021	ROSS MCDONALD COMPANY,	010-4317		4,893.61
51422458	05/14/2021	S&S WORLDWIDE, INC.	010-4310		717.56
51422459	05/14/2021	S.T.A.R. ACADEMY	010-5824		12,406.00
51422460	05/14/2021	SALVADOR, YVONNE	010-5825		5,382.00
51422461	05/14/2021	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		1,500.00
51422462	05/14/2021	SANDIS CIVIL ENGINEERS	210-6274		5,110.00
51422463	05/14/2021	Sarah Jimenez-Grandi	010-5865		883.30
51422464	05/14/2021	SCHOLASTIC / CLASSROOM	010-4200		5,793.20
51422465	05/14/2021	SCHOLASTIC STORE ON-LINE	010-4200		274.70
51422466	05/14/2021	SCHOLASTIC,	010-4200	3,020.34	

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51422466	05/14/2021	SCHOLASTIC,	010-4310	1,153.73	4,174.07
51422467	05/14/2021	SCHOOL CHECK IN / Navigate360	010-5846		700.00
51422468	05/14/2021	SCHOOL DATEBOOKS	010-4310		900.00
51422469	05/14/2021	SCHOOL OUTFITTERS LLC	010-4410		2,498.31
51422470	05/14/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		2,500.00
51422471	05/14/2021	SCHOOL SPECIALTY, INC.	010-4310		936.21
51422472	05/14/2021	SCHOOL SPECIALTY	010-4200	85,183.06	
			010-4310	8,021.86	93,204.92
51422473	05/14/2021	SCHOOL SPECIALTY	010-4310		10,151.47
51422474	05/14/2021	SCREENCASTIFY LLC	010-5846		1,200.00
51422475	05/14/2021	SEAN SYLVIS AND JULIE KIM	010-5865		3,561.00
51422476	05/14/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		543,996.02
51422477	05/14/2021	SENECA CENTER	010-5827		254,740.92
51422478	05/14/2021	SERVIO CONSULTING , LLC	010-5825		8,125.00
51422479	05/14/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		7,593.84
51422480	05/14/2021	SHAH KAWASAKI ARCHITECTS,	210-6215	99,449.11	
			350-6215	43,251.01	142,700.12
51422481	05/14/2021	SHAMROCK OFFICE SOLUTION,	010-5610		40.98
51422482	05/14/2021	SHRED WORKS	010-5826	841.00	
			120-5826	100.00	941.00
51422483	05/14/2021	SIERRA PACIFIC SPORTS, LLC	010-4307		1,350.00
51422484	05/14/2021	SMI Awards LLC	010-4310		1,493.81
51422485	05/14/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		251.06
51422486	05/14/2021	SMITH, ROGER	010-5825		4,000.00
51422487	05/14/2021	SOCIAL POLICY RESEARCH, INC.	010-5825		17,441.50
51422488	05/14/2021	SOLIANT HEALTH	010-5824		78,623.91
51422489	05/14/2021	SPECTRUM CENTER	010-5827		294,567.74
51422490	05/14/2021	SPEECH PATHOLOGY GROUP	010-5824		903,073.64
51422491	05/14/2021	SPINITAR	010-4310		2,074.66
51422492	05/14/2021	SPRINGBOARD COLLABORATIVE	010-5825		53,000.00
51422493	05/14/2021	SPRINGSTONE SCHOOL	010-5827		6,045.00
51422494	05/14/2021	STAPLES, INC.	010-4310		591.67
51422495	05/14/2021	STAR ACADEMY	010-5827		27,520.80
51422496	05/14/2021	STAR ELEVATOR,	010-5671		7,713.64
51422497	05/14/2021	STARFALL EDUCATION	010-5846		270.00
51422498	05/14/2021	STARLINE SUPPLY COMPANY	010-4305		13,460.04
51422499	05/14/2021	STATE WATER RESOURCES CONTROL BOARD	670-5826		1,018.00
51422500	05/14/2021	STEVE'S AUTO	010-5674	7,195.41	
			010-5679	3,974.02	11,169.43
51422501	05/14/2021	STUDIO PATHWAYS	010-5825		8,140.00
51422502	05/14/2021	SUBTRONIC CORPORATION	010-5671		1,104.00
51422503	05/14/2021	SUNBELT STAFFING, LLC	010-5824		12,848.00
51422504	05/14/2021	SUPERPRINT	010-5826		6,303.40
51422505	05/14/2021	SUSAN BEAN	130-5825		6,920.00

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## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51422506	05/14/2021	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4304	4,152.10	
			010-4410	9,977.69	14,129.79
51422507	05/14/2021	SWUN MATH LLC	010-5825	60,000.00	
			010-5826	10,000.00	70,000.00
51422508	05/14/2021	SYSCO SAN FRANCISCO, INC.	130-4710		1,137.44
51422509	05/14/2021	YSERCO	010-4307		499.15
51422510	05/14/2021	TABLEAU SOFTWARE,	010-5846		4,687.00
51422511	05/14/2021	TANDEM, PARTNERS IN EARLY LEARNING	010-5825		4,950.00
51422512	05/14/2021	TATIANA ROGIER	010-5865		9,823.22
51422513	05/14/2021	TBT COMPUTER PRODUCTS	010-4200	12,668.88	
			010-4310	29,211.68	41,880.56
51422514	05/14/2021	TEACH BAR	010-5825		12,400.00
51422515	05/14/2021	TEACH.ORG INC	010-5825		6,705.00
51422516	05/14/2021	TECHNOLOGY ENGINEERING	010-5671		600.00
51422517	05/14/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		400.00
51422518	05/14/2021	Texas School for the Blind & Visually Impaired	010-4318		115.00
51422519	05/14/2021	THE HOME DEPOT PRO	010-4305	31,155.30	
			010-4310	21,903.59	53,058.89
51422520	05/14/2021	THE PHILLIPS ACADEMY	010-5827		188,215.59
51422521	05/14/2021	THE POOL DOCTOR	010-5671		8,140.13
51422522	05/14/2021	THE TEACHING WELL	010-5825		1,875.00
51422523	05/14/2021	THERAPY SHOPPE	010-4318		1,554.78
51422524	05/14/2021	THERAPY TRAVELERS	010-5824		62,250.25
51422525	05/14/2021	THOMAS BROS. EQUIP. RENTAL CO.	010-5622		1,416.00
51422526	05/14/2021	TIMMS, DWANA	010-5825		4,080.00
51422527	05/14/2021	TOLOUI, MARYAM	010-5825		4,647.34
51422528	05/14/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	126.65	
			010-5610	2,455.14	
			010-5846	1.08	
			010-6425	15,723.26	
			120-4410	4,289.16	
			120-5610	7.52	
			130-5610	51.63	22,654.44
51422529	05/14/2021	TOTAL ENVIRONMENTAL & POWER	010-5671		14,764.43
51422530	05/14/2021	TOUCHBOARDS	010-4310		2,615.45
51422531	05/14/2021	TOWNE FORD SALES	010-6460		162,726.66
51422532	05/14/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		648.00
51422533	05/14/2021	TOYOTA OF BERKELEY	010-6460		39,193.45
51422534	05/14/2021	TRUITT AND WHITE	010-4304	2,867.81	
			010-4410	7,630.02	10,497.83
51422535	05/14/2021	TUFF SHED, INC.	010-4432		7,984.07
51422536	05/14/2021	TURF STAR	010-6410		38,103.35
51422537	05/14/2021	TWILIO,	010-5930		1,245.71

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## Checks Dated 05/01/2021 through 05/31/2021

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51422538	05/14/2021	UI Digital, Inc	010-4310	1,317.56	
			010-4410	4,828.85	
			Unpaid Tax	520.41-	5,626.00
51422539	05/14/2021	ULINE	010-4310	1,997.95	
			130-4308	3,000.42	4,998.37
51422540	05/14/2021	UNBOUNDED LEARNING, INC.	010-5220		1,875.00
51422541	05/14/2021	UNIFORMS DIRECT	010-4310		3,511.88
51422542	05/14/2021	UNITED STATES POSTAL SERVICE FIRST DATA REMITCO	010-5910		200.00
51422543	05/14/2021	UNIVERSITY OF SAN FRANCISCO	010-5826		7,000.00
51422544	05/14/2021	UPS FREIGHT	010-5826		68.56
51422545	05/14/2021	URBAN DESIGN CONSULTING	210-6289		14,400.00
51422546	05/14/2021	VALENZUELA, CANDICE	010-5825		8,700.00
51422547	05/14/2021	VARGAS CONCRETE PUMPING	010-5671		550.00
51422548	05/14/2021	VERDE DESIGN	210-6215		793.72
51422549	05/14/2021	VERNIER SOFTWARE AND TECHNOLOG Y	010-4310		5,272.92
51422550	05/14/2021	VIA CENTER	010-5827		6,440.00
51422551	05/14/2021	VIRTUAL REALITY AIDS, INC.	010-5300		1,908.00
51422552	05/14/2021	VISITS ENTERPRISE	010-4410		4,055.52
51422553	05/14/2021	W2 TOWING & RECOVERY	010-5679		345.00
51422554	05/14/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	6,229.00	
			010-5517	2,274.06	8,503.06
51422555	05/14/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	29,472.24	
			010-5517	3,695.97	33,168.21
51422556	05/14/2021	WASTE MANAGEMENT	010-5515		6,684.50
51422557	05/14/2021	WE LEAD OURS	010-5825		8,840.00
51422558	05/14/2021	WELL PUT TOGETHER, LLC	210-6289		15,030.00
51422559	05/14/2021	West Music Company	010-4304		2,660.25
51422560	05/14/2021	WEST MUSIC	010-4310	2,184.13	
			Unpaid Tax	184.93-	1,999.20
51422561	05/14/2021	WESTERN EXTERMINATORS	010-5674		3,283.88
51422562	05/14/2021	WHOLESALES SOLUTIONS	010-4307		2,249.42
51422563	05/14/2021	Wooden Table Baking Co	010-4310		4,845.00
51422564	05/14/2021	WOODWIND-BRASSWIND	010-4410		3,049.72
51422565	05/14/2021	worthington direct	010-4304		5,423.18
51422566	05/14/2021	WRIGHT INSTITUTE	010-5825		18,000.00
51422567	05/14/2021	YMCA OF THE EAST BAY	010-5825		16,632.50
51422568	05/14/2021	YOUNGER, STACY	010-5825		4,200.00
51422569	05/14/2021	ZEARN, INC.	010-5846		5,000.00
51422570	05/14/2021	ZENDESK, INC	010-5846		24,481.38
51422571	05/14/2021	Zum Services Inc. Dept 0276	010-5830	90,940.17	
			010-5880	344,623.83	435,564.00
51422572	05/14/2021	ZYNGIER, STEPHAN	010-5825		2,385.00
51426276	05/25/2021	GONZALEZ, NESTOR P	010-4310		300.27

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51426277	05/25/2021	FAIRLY, RICHARD	010-5220		1,750.00
51426278	05/25/2021	REYES, CARMELITA	130-4308		673.21
51426279	05/25/2021	BALANO, ALISON B	010-4396		7,500.00
51426280	05/25/2021	MUELLER, SUSAN E	120-5210		87.64
51426281	05/25/2021	ALLEN, BARBARA J	010-4396		25.66
51426282	05/25/2021	MITSUYOSHI, LEAH	010-5210		53.93
51426283	05/25/2021	HONG, CLIFFORD	010-4311		234.73
51426284	05/25/2021	ALVAREZ, JESSICA	010-4396		102.00
51426285	05/25/2021	REINSTEIN, MICAELA	010-5210		28.11
51426286	05/25/2021	BETLACH, KILIAN J	010-4310		196.60
51426287	05/25/2021	NAYAK, LALITA	010-5210		23.24
51426288	05/25/2021	VASTAG, MARY ANN	010-4396		7,500.00
51426289	05/25/2021	JONES, CAROLINE A	120-5210		115.76
51426290	05/25/2021	QUINTANILLA, JENNIFER	010-4396		7,500.00
51426291	05/25/2021	GLASBAND, SARAH G	010-5300		20.97
51426292	05/25/2021	RAMIREZ, FABIOLA G	010-4396		7,500.00
51426293	05/25/2021	BERTOLINI, ILSA	010-4318		117.52
51426294	05/25/2021	CHEN, CHRISTINA	010-5210		54.71
51426295	05/25/2021	DEPUTY, SHEILA R	010-4396		7,500.00
51426296	05/25/2021	BECKNER, CASEY	010-4304		279.29
51426297	05/25/2021	YOUNG, LAURA H	010-4396		1,059.04
51426298	05/25/2021	ZARNOWIECKI, EMILY A	010-5826		150.00
51426299	05/25/2021	VOGELSTEIN, SARAH	Cancelled		2,007.00 *
Cancelled on 06/03/2021, Cancel Register # AP06032021B					
51426300	05/25/2021	BISBEE, EVAN O	010-4396		7,500.00
51426301	05/25/2021	BELL, ZACHARY A	010-4396		243.00
51426302	05/25/2021	THOMAS, ARIEL E	010-4396		5,000.00
51426303	05/25/2021	HUERTA, CHRISTIAN	010-4396		3,771.50
51426304	05/25/2021	ANDERSON, SAUNDRA R	010-4396		171.00
51426305	05/25/2021	AZIMI, ANNA E	010-4311	27.73	
			010-4318	19.73	47.46
51426306	05/25/2021	PARTRIDGE, SARAH V	010-5210		50.96
51426307	05/25/2021	CAMPOY RAMOS, PATRICIA M	010-4396		201.00
51426308	05/25/2021	GALLO, ANDREW	010-4396		7,500.00
51426309	05/25/2021	YIAUEKI, AINATE	010-4310		600.00
51426310	05/25/2021	MICHAELSON, OLIVIA	010-4396		6,224.89
51426311	05/25/2021	EVERY-WORTMAN, ELLA	010-4396		297.00
51426312	05/25/2021	NOORI, ALIAHMAD	130-5210		89.15
51426313	05/25/2021	RANDLE, KEI-CHE	010-4396		102.00
51426314	05/25/2021	A&G MUSIC PRODUCTS CO	010-4304	2,576.02	
			010-4474	58,194.15	
			010-6410	13,443.22	74,213.39
51426315	05/25/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		70,430.00
51426316	05/25/2021	ACC ENVIRONMENTAL CONSULTANTS	210-6270		20,730.00
51426317	05/25/2021	ACHIEVERS	010-4310	699.62	

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51426317	05/25/2021	ACHIEVERS	010-4314	2,000.00	
			110-4310	585.00	3,284.62
51426318	05/25/2021	ACOFF, ROSALIND	010-5865		60.00
51426319	05/25/2021	Francesca Adams	010-5865		60.00
51426320	05/25/2021	ADAMS, MESHAY	010-5865		60.00
51426321	05/25/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		154,093.47
51426322	05/25/2021	ADI CREDITS	010-4307		367.07
51426323	05/25/2021	ADORAMA CAMERA,	010-6427		5,761.85
51426324	05/25/2021	AHMED, OROBA	010-5865		360.00
51426325	05/25/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		35,292.29
51426326	05/25/2021	Albany Unified School District North Region SELPA	010-5810		700.00
51426327	05/25/2021	ALCANTAR ZUNIGA, MALY	010-5865		120.00
51426328	05/25/2021	ALEXANDER, KIMBERLY	010-5865		120.00
51426329	05/25/2021	ALL SMOGS DONE	670-5825		660.00
51426330	05/25/2021	Crystal Allen	010-5865		60.00
51426331	05/25/2021	ALLIANCE GRAPHICS	010-4314		8,740.00
51426332	05/25/2021	ALLIED FIRE PROTECTION	010-5671		20,149.00
51426333	05/25/2021	ALLIED PROPANE SERVICE	010-4330		27.00
51426334	05/25/2021	Alonzo, Lesvia	010-5865		60.00
51426335	05/25/2021	AMAZON	010-4315		2,947.44
51426336	05/25/2021	ANASTASIA WOODS	010-5865		60.00
51426337	05/25/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		4,716.00
51426338	05/25/2021	ANTHONIO	210-6235		27,944.50
51426339	05/25/2021	APH	010-4410		2,784.00
51426340	05/25/2021	APPLE COMPUTER	010-4420	37,095.75	
			670-4420	990.65	38,086.40
51426341	05/25/2021	AREY JONES	010-4420	4,633.00	
			010-5610	435.53	5,068.53
51426342	05/25/2021	AREY JONES	010-4315	591.27	
			010-4410	11,967.68	
			010-4420	72,309.35	
			130-4420	669.33	85,537.63
51426343	05/25/2021	ARIAS, JENNIFER	010-5865		120.00
51426344	05/25/2021	Consuelo Arroyo	010-5865		120.00
51426345	05/25/2021	ASHAY BY THE BAY	010-4200		3,000.00
51426346	05/25/2021	AT AND T	010-5930		1,439.81
51426347	05/25/2021	AT AND T	010-5930		2,211.92
51426348	05/25/2021	AT&T MOBILITY	010-5930		7,956.90
51426349	05/25/2021	ATLAS TECHNICAL CONSULTANTS	210-6265		1,968.75
51426350	05/25/2021	AWESOME PRINTING	010-4380		14,995.69
51426351	05/25/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4410		3,987.35
51426352	05/25/2021	BAKARI, BAAAYAN	010-5825		10,000.00
51426353	05/25/2021	BAKER, CASSAUNDRA	010-5865		60.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51426354	05/25/2021	BAPTISTE, CLARENCE	010-5865		120.00
51426355	05/25/2021	BARNES AND NOBLE	010-4200	5,749.27	
			010-4310	586.00	6,335.27
51426356	05/25/2021	BASIC	670-5826		4,428.77
51426357	05/25/2021	BAY AREA COMMUNITY RESOURCES	010-5825		24,411.06
51426358	05/25/2021	BE A MENTOR,	010-5846		350.00
51426359	05/25/2021	BEE GREEN RECYCLING & SUPPLY	010-4318		4,540.05
51426360	05/25/2021	Rebecca Bingham	010-5865		360.00
51426361	05/25/2021	CANDELL, BONNIE	010-5865		3,100.00
51426362	05/25/2021	BOOKSOURCE	010-4200		15.56
51426363	05/25/2021	BOWLERO ALAMEDA	010-8699		9,000.00
51426364	05/25/2021	BOWMAN-MATTOX, YOLANDA	010-5865		300.00
51426365	05/25/2021	BRAILSFORD & DUNLAVEY,	210-6289		19,272.50
51426366	05/25/2021	BROWN, LAWRENCE	010-5865		60.00
51426367	05/25/2021	Sabrina Brown	010-5865		60.00
51426368	05/25/2021	BUCK INSTUTUTE FOR EDUCATION	010-5220		750.00
51426369	05/25/2021	BUENO, MARIA	010-5865		120.00
51426370	05/25/2021	Latrice Byars	010-5865		60.00
51426371	05/25/2021	CALDERON, DOUGLAS	010-5825		5,406.00
51426372	05/25/2021	California Department of Tax	010-4330		779.00
51426373	05/25/2021	CALMESE, KEZIAH	130-5825		825.00
51426374	05/25/2021	CALTRONICS BUSINESS SYSTEMS	010-5826		9.02
51426375	05/25/2021	CAMACHO, SANDRA	010-5865		120.00
51426376	05/25/2021	CANON SOLUTIONS AMERICA,	010-5610		146.75
51426377	05/25/2021	Christina Casey	010-5865		120.00
51426378	05/25/2021	CCMSI TREASURY	670-5825		15,597.00
51426379	05/25/2021	CDW-G	010-4310	4,924.70	
			130-4310	127.01	5,051.71
51426380	05/25/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		660.00
51426381	05/25/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		40,411.00
51426382	05/25/2021	Chuchuan Chen	010-5865		120.00
51426383	05/25/2021	CHEN, YA CHANG	010-5865		60.00
51426384	05/25/2021	Chessen, Claire	010-5865		60.00
51426385	05/25/2021	Brenda Tejada Chinchilla	010-5865		60.00
51426386	05/25/2021	CITIZEN SCHOOLS, INC	010-5825		1,515.15
51426387	05/25/2021	CITY OF OAKLAND,	670-5826		669.51
51426388	05/25/2021	CITY OF SAN LEANDRO	010-8699		1,953.00
51426389	05/25/2021	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51426390	05/25/2021	Clemons, Nicole	010-5865		60.00
51426391	05/25/2021	COMMON VISION/Growing Together	130-5825		108,999.00
51426392	05/25/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		593.00
51426393	05/25/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		2,282.49
51426394	05/25/2021	CONSTRUCTION TRADES WORKFORCE	110-5825		10,000.00

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51426395	05/25/2021	COPY CENTRAL	010-5826	346.10	
			010-8699	352.79	698.89
51426396	05/25/2021	CORINNA SANDING	010-5826		2,464.00
51426397	05/25/2021	CORODATA SHREDDING	210-5517		10.00
51426398	05/25/2021	COUNCIL, TAVIA	010-5825		4,217.50
51426399	05/25/2021	CUMMING CONSTRUCTION MANAGEMENT	210-6289		64,323.00
51426400	05/25/2021	D&D SECURITY RESOURCES,	010-4310	93.06	
			010-4315	535.79	628.85
51426401	05/25/2021	DAILEY, TANISHA	010-5865		60.00
51426402	05/25/2021	DAILY JOURNAL CORPORATION	210-6262		2,403.41
51426403	05/25/2021	Davenport, Angela	010-5865		120.00
51426404	05/25/2021	DEARIO AUSTIN	010-5825		2,100.00
51426405	05/25/2021	DEMCO,	010-4310	1,685.80	
			010-4432	9,790.14	11,475.94
51426406	05/25/2021	DEVELOPMENT GROUP	210-5826		55,856.86
51426407	05/25/2021	DFS COMMERCIAL	010-5671		249.56
51426408	05/25/2021	DGH OUTFITTERS	010-4304		4,621.28
51426409	05/25/2021	DIGITAL DESIGN COMMUNICATIONS	Cancelled		924.00 *
	Cancelled on 06/01/2021, Cancel Register # AP06012021-A				
51426410	05/25/2021	Dimensions Dance Theatre	010-5825		24,250.00
51426411	05/25/2021	DIRECT SCHOOL SUPPLY	010-4310		2,184.34
51426412	05/25/2021	DISCOUNT SCHOOL SUPPLY	010-4304		5,312.92
51426413	05/25/2021	DIVISION OF STATE ARCHITECTS	210-6222		10,021.75
51426414	05/25/2021	DOCUSIGN, INC. LOCKBOX	010-5826		10,777.22
51426415	05/25/2021	Donnelly, Emma	010-5825		3,000.00
51426416	05/25/2021	DONTE CLARK	010-5825		3,000.00
51426417	05/25/2021	DOVETAIL LEARNING,	010-5825		27,720.00
51426418	05/25/2021	DUONG, LIEU	010-5865		120.00
51426419	05/25/2021	E.B. BRADLEY CO.	010-4307		532.24
51426420	05/25/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		14,540.60
51426421	05/25/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		33,050.00
51426422	05/25/2021	EAST BAY GLASS	010-4307		1,053.63
51426423	05/25/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	32,705.35	
			120-5555	2,109.81	34,815.16
51426424	05/25/2021	EAST BAY RESTAURANT SUPPLY,	010-4318		7,330.11
51426425	05/25/2021	ECONOMY LUMBER COMPANY	010-4307	2,872.54	
			010-4318	2,708.25	5,580.79
51426426	05/25/2021	EPS/SCHOOL SPECIALTY	010-4200		3,671.04
51426427	05/25/2021	ESPINOZA, MARIA	010-5865		120.00
51426428	05/25/2021	Eugene Whitlock	010-5826		4,000.00
51426429	05/25/2021	EVERLAST DEVELOPMENT INC.	010-5671		41,015.00
51426430	05/25/2021	FAMILY ENGAGEMENT LAB	010-5825		28,250.00
51426431	05/25/2021	FARRELL, NORBERT	010-8699		46.27
51426432	05/25/2021	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-4310		37.00

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## Checks Dated 05/01/2021 through 05/31/2021

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51426433	05/25/2021	FASTSIGNS	010-4310		2,762.00
51426434	05/25/2021	FAUCETTE MICRO SYSTEM,	010-5825		11,289.00
51426435	05/25/2021	FIRE PROTECTION SPECIALISTS	010-5674		669.20
51426436	05/25/2021	FIRST ALARM SECURITY & PATROL	010-5671		38.50
51426437	05/25/2021	FITCH, LAURA	010-5865		60.00
51426438	05/25/2021	FLINN SCIENTIFIC INC.	010-4304		4,783.73
51426439	05/25/2021	FLOWATER, INC.	010-5671		4,151.50
51426440	05/25/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		10,886.86
51426441	05/25/2021	FONG, CLIFTON AND MARION	010-5826		1,400.00
51426442	05/25/2021	FRAZIER, ROBIN	010-5865		120.00
51426443	05/25/2021	FUN AND FUNCTION LLC	010-4318		3,083.97
51426444	05/25/2021	GARCIA, MOISES	010-5865		60.00
51426445	05/25/2021	Garibay, Josue	010-5865		120.00
51426446	05/25/2021	Eyorusalem Gebreab	010-5865		120.00
51426447	05/25/2021	GEOSPHERE CONSULTANTS	210-6265		9,500.00
51426448	05/25/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		36,755.45
51426449	05/25/2021	GIRON, SILMA	010-5865		120.00
51426450	05/25/2021	GOMEZ, ELIZABETH	010-5825		1,694.00
51426451	05/25/2021	Antonia Gonzalez	010-5865		120.00
51426452	05/25/2021	GOPHER SPORT	010-4310	7,353.20	
			010-4410	2,579.46	9,932.66
51426453	05/25/2021	GOULD EVANS	210-6215		82,645.50
51426454	05/25/2021	GRAHAM TREE SERVICE	010-5671		12,000.00
51426455	05/25/2021	GRAINGER	010-4310		360.19
51426456	05/25/2021	Curry Green jr	010-5865		60.00
51426457	05/25/2021	LaResha Hamilton	010-5865		120.00
51426458	05/25/2021	HENDRIE, GISELLE	010-5826		1,100.00
51426459	05/25/2021	Miguel Hernandez	010-5865		120.00
51426460	05/25/2021	Cesar Herrera	010-5865		60.00
51426461	05/25/2021	HERTZ FURNITURE SYSTEMS	010-4310		3,555.20
51426462	05/25/2021	HIGH STREET CAR WASH	010-5679		476.00
51426463	05/25/2021	HIGH SUMMIT LLC DBA: SPECIAL EVENTS	010-5826		24,988.30
51426464	05/25/2021	HILTI	010-4307		1,275.97
51426465	05/25/2021	Rosheika Hopkins	010-5865		120.00
51426466	05/25/2021	HUBBARD, SHEILA J.	010-5865		60.00
51426467	05/25/2021	HUNT, ONDRIA	010-5865		180.00
51426468	05/25/2021	HUNTER, REBECCA	010-5825		1,247.40
51426469	05/25/2021	IDRIS DOT SOLUTIONS	010-5825		4,500.00
51426470	05/25/2021	INDIVIDUAL FOOD SERVICES	130-4308	2,903.19	
			130-4710	1,345.00	4,248.19
51426471	05/25/2021	INSTRUCTURE INC.	010-5846		2,500.00
51426472	05/25/2021	International Paper Company	130-4308		24,960.13
51426473	05/25/2021	IPEVO INC.	010-4315		3,682.99
51426474	05/25/2021	Victoria James	010-5865		60.00
51426475	05/25/2021	JENSEN BEST	010-5825		2,600.00

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## Checks Dated 05/01/2021 through 05/31/2021

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51426476	05/25/2021	JENSEN HUGHES	210-6215	1,081.00	
			210-6289	10,035.90	11,116.90
51426477	05/25/2021	JIR,	010-5880		210,000.00
51426478	05/25/2021	JOHNSON CONTROLS FIRE PROTECT.	210-6274		893.47
51426479	05/25/2021	JOHNSON, JAHLILAH	010-5865		60.00
51426480	05/25/2021	Rasheedaha Johnson	010-5865		60.00
51426481	05/25/2021	JONES SCHOOL SUPPLY	010-4310		191.94
51426482	05/25/2021	JONES, LATASHA	010-5865		60.00
51426483	05/25/2021	JTS TREE EXPERT, INC.	010-5671		6,300.00
51426484	05/25/2021	JULIAN TREE CARE INC.	010-5671		12,760.00
51426485	05/25/2021	Sangmee Jung	010-5865		60.00
51426486	05/25/2021	JUNK KING	670-5825		240.00
51426487	05/25/2021	JW PEPPER AND SON,	010-4304		179.16
51426488	05/25/2021	KDI CONSULTANTS	210-6235		19,660.00
51426489	05/25/2021	KELLER SUPPLY COMPANY	010-4307		2,434.16
51426490	05/25/2021	KELLEY, RHONDA	010-5865		60.00
51426491	05/25/2021	KELLY, PHILIPPA	010-5825		3,000.00
51426492	05/25/2021	KELLY-MOORE PAINT COMPANY	010-4307		47,507.35
51426493	05/25/2021	KNIGHT, TIERRA	010-5825		4,500.00
51426494	05/25/2021	KW ENGINEERING	210-6215		14,887.00
51426495	05/25/2021	LAKESHORE LEARNING MATERIALS	010-4310	10,064.16	
			010-4410	12,341.37	22,405.53
51426496	05/25/2021	LAKESHORE LEARNING MATERIALS	010-4310		2,729.07
51426497	05/25/2021	Kenia Lazo	010-5865		60.00
51426498	05/25/2021	LCA ARCHITECTS,	210-6215		58,860.63
51426499	05/25/2021	Yan Mei Li	010-5865		120.00
51426500	05/25/2021	LINCOLN CHILD CENTER	010-5825		15,000.00
51426501	05/25/2021	LOBEL, DEBRA	010-5865		60.00
51426502	05/25/2021	LOPEZ, LESLIE	010-5825		3,100.00
51426503	05/25/2021	LOTT, BRANDI	010-5865		60.00
51426504	05/25/2021	LOZANO SMITH ATTORNEY AT LAW	010-5825	13,341.50	
			210-6289	8,714.75	22,056.25
51426505	05/25/2021	LOZANO SMITH, LLP	010-5825		6,029.50
51426506	05/25/2021	Luong, Donna	010-5865		60.00
51426507	05/25/2021	LUSTER NATIONAL INC.	210-6289		36,489.64
51426508	05/25/2021	LYNN, JENNIFER	010-5865		60.00
51426509	05/25/2021	MACKIN EDUCATIONAL RES.	010-4200		35,667.26
51426510	05/25/2021	MAILFINANCE	010-5610		427.19
51426511	05/25/2021	MAKERBOT INDUSTRIES, LLC	010-4410		1,965.41
51426512	05/25/2021	MANAGING ACTIONS ORGANIZING VI SIONS	010-5825		20,000.00
51426513	05/25/2021	MANNEQUIN MADNESS	010-4410		14,994.80
51426514	05/25/2021	MARCUS BOOK STORES	010-4200		15,141.94
51426515	05/25/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		240.00
51426516	05/25/2021	Lena Marquez Anthony	010-5865		60.00

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51426517	05/25/2021	Laquida Marshall	010-5865		120.00
51426518	05/25/2021	Juanita Martinez	010-5865		60.00
51426519	05/25/2021	MARTINEZ-RODRIGUEZ, DIANA	010-5865		60.00
51426520	05/25/2021	Jacob Mata	010-5865		60.00
51426521	05/25/2021	Martina Matias Pablo	010-5865		60.00
51426522	05/25/2021	MAXIM HEALTHCARE SERVICES	010-5824		77,747.46
51426523	05/25/2021	MC FARLAND, TACHISHAUNA	010-5865		120.00
51426524	05/25/2021	MCGOWAN, ANGELIN MARIE	010-5865		120.00
51426525	05/25/2021	Flor Medina	010-5865		60.00
51426526	05/25/2021	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		60.00
51426527	05/25/2021	Metcalfe, Tianna	010-5865		60.00
51426528	05/25/2021	METRO CONTRACT GROUP	210-4432		19,999.44
51426529	05/25/2021	Miller, Kimberly	010-5865		60.00
51426530	05/25/2021	Agla Mohamed	010-5865		60.00
51426531	05/25/2021	Molleen Dupree-Dominguez	010-5220		295.00
51426532	05/25/2021	MOREWITZ, RALPH S.	010-5865		120.00
51426533	05/25/2021	MOSES, ROBERT	010-5825		4,500.00
51426534	05/25/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		10,740.00
51426535	05/25/2021	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		24,250.00
51426536	05/25/2021	MUSIC UNLIMITED	010-4318		786.86
51426537	05/25/2021	MUSTARD SEED NEIGHBORHOOD DEVELOPMENT CORPORATION	010-5825		18,000.00
51426538	05/25/2021	MVP SPORTS AND RECREATION,	010-4310		4,996.49
51426539	05/25/2021	NASCO	010-4304	7,898.21	
			010-4310	993.90	
			010-4410	879.94	9,772.05
51426540	05/25/2021	NATIONAL EQUITY PROJECT	010-5826		800.00
51426541	05/25/2021	NAVA, PAULA	010-5865		120.00
51426542	05/25/2021	NEFF COMPANY	010-4310		983.30
51426543	05/25/2021	NEW READERS PRESS	010-4200	7,346.73	
			010-4310	1,254.00	8,600.73
51426544	05/25/2021	NGUYEN, DAVID	010-5865		60.00
51426545	05/25/2021	Nguyen, Mary	010-5865		60.00
51426546	05/25/2021	Northern Speech Services, Inc	010-4318		1,825.05
51426547	05/25/2021	OFFICE DEPOT	010-4304	18,201.26	
			010-4310	187,636.28	
			010-4318	17,003.22	
			010-4350	5,242.25	
			010-4410	3,941.84	
			110-4310	3,911.11	235,935.96
51426548	05/25/2021	ONE WORKPLACE L. FERRARI,	010-4432		1,169.71
51426549	05/25/2021	OPPENHEIMER, JONATHAN	010-5865		360.00
51426550	05/25/2021	ORION ACADEMY	010-5827		10,849.95
51426551	05/25/2021	Miriam Ortega	010-5865		60.00
51426552	05/25/2021	PACE SUPPLY CORP.	010-4307		2,369.03

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## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51426553	05/25/2021	PACIFIC GAS AND ELECTRIC	010-5520	17,057.02	
			120-5520	1,606.79	
			210-6220	1,500.00	20,163.81
51426554	05/25/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		1,205.00
51426555	05/25/2021	PADLET/WALLWISHER	010-5846		2,600.00
51426556	05/25/2021	Cyerca Pannell	010-5865		60.00
51426557	05/25/2021	PARENTEAU, NICHOLAS	010-5825		2,630.00
51426558	05/25/2021	PAXTON / PATTERSON	010-4309		4,490.00
51426559	05/25/2021	PEARSON EDUCATION NCS PEARSON	010-4410		10,500.00
51426560	05/25/2021	PEARSON NCS PEARSON	010-5846		985.93
51426561	05/25/2021	Neferititi Phillips	010-5865		60.00
51426562	05/25/2021	Phipps, Mariana	010-5865		270.00
51426563	05/25/2021	PIONEER VALLEY EDUCATIONAL PRESS	010-4200		18,534.26
51426564	05/25/2021	POSEY-KEELING,JESSICA	010-5865		60.00
51426565	05/25/2021	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		26,447.04
51426566	05/25/2021	PRIMERA TECHNOLOGY, INC.	010-4410		2,676.63
51426567	05/25/2021	PRINCIPLES OF EDUCATIONAL RECONSTRUCTION FOUNDATION	010-5825		14,000.00
51426568	05/25/2021	PROJECT LEAD THE WAY	010-4310	1,619.50	
			010-4399	2,400.00	
			010-4410	8,313.57	12,333.07
51426569	05/25/2021	PROSEAL AMERICA, INC	130-5670		1,508.15
51426570	05/25/2021	PURSELL, ALAN	010-5865		120.00
51426571	05/25/2021	Pyramid Educational Consultant	010-4318		1,395.23
51426572	05/25/2021	QLESS INC	010-5846		5,388.00
51426573	05/25/2021	QUILL	010-4304	148.57	
			010-4318	3,872.14	
			010-4410	4,047.65	8,068.36
51426574	05/25/2021	RALLY DOG OUTFITTERS	010-4310		6,623.28
51426575	05/25/2021	Ran Cheng	010-5220		300.00
51426576	05/25/2021	RASLER, LISA	010-5865		800.00
51426577	05/25/2021	RAY MORGAN COMPANY	110-5610		1,158.90
51426578	05/25/2021	RENWALD, JAYMEE	010-5865		60.00
51426579	05/25/2021	RESTORATION MANAGEMENT CO.	670-5826		812.55
51426580	05/25/2021	REXEL USA, INC.	010-4307		1,146.07
51426581	05/25/2021	RIVERO, NEYDA CUESI	010-5865		60.00
51426582	05/25/2021	RIVERSIDE INSIGHTS, LLC	010-4200	18.03-	
			010-4375	33,992.81	33,974.78
51426583	05/25/2021	ROBERT HALF	010-5825	18,650.03	
			010-5826	10,254.64	28,904.67
51426584	05/25/2021	Rodriguez, Karla	010-5865		60.00
51426585	05/25/2021	Alisha Roe	010-5865		180.00
51426586	05/25/2021	ROJAS, ROSAELIA	010-5865		120.00
51426587	05/25/2021	ROOK ELECTRIC CO.	010-5671		57,350.00

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## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51426588	05/25/2021	ROSE, CASSANDRA	010-5865		180.00
51426589	05/25/2021	Ruiz, Yanmet	010-5865		60.00
51426590	05/25/2021	Bonnie Saar	010-5865		180.00
51426591	05/25/2021	Kao Saechao	010-5865		60.00
51426592	05/25/2021	SAFE PASSAGES	010-5825		29,725.09
51426593	05/25/2021	SAFI, MIR WAIS	010-5865		360.00
51426594	05/25/2021	SALES, ALEJANDRIA	010-5865		120.00
51426595	05/25/2021	SANDERS, ALVIN L	010-5865		60.00
51426596	05/25/2021	Yolisma Sandoval	010-5865		60.00
51426597	05/25/2021	SCHOLASTIC / CLASSROOM	010-4200		62.44
51426598	05/25/2021	SCHOLASTIC,	010-4200		455.03
51426599	05/25/2021	SCHOOL DATEBOOKS	010-4310		550.18
51426600	05/25/2021	SCHOOL FACILITY CONSULTANTS	210-6289		740.00
51426601	05/25/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5220	6,015.00	
			010-5825	2,500.00	8,515.00
51426602	05/25/2021	SCHOOL SPECIALTY	010-4310	702.15	
			010-4318	3,009.77	
			010-4432	12,877.73	16,589.65
51426603	05/25/2021	SCHOODOLOGY	010-5300		4,856.00
51426604	05/25/2021	SEAL-PACK EQUIPMENT	130-5670		375.00
51426605	05/25/2021	SEED SAVERS EXCHANGE	010-4318		64.50
51426606	05/25/2021	SEESAW LEARNING, INC.	010-5846		220.00
51426607	05/25/2021	SERVICE METAL PRODUCTS	010-4307		660.00
51426608	05/25/2021	SEVEN ELEVEN BODY SHOP	130-5670		2,449.74
51426609	05/25/2021	SHAH KAWASAKI ARCHITECTS,	210-6215	19,362.25	
			350-6215	8,420.76	27,783.01
51426610	05/25/2021	SHAW HR CONSULTING	670-5826		1,190.00
51426611	05/25/2021	SHERWIN-WILLIAMS COMPANY	010-4307		2,982.33
51426612	05/25/2021	MICHIEI SHO	010-5865		60.00
51426613	05/25/2021	SHRED WORKS	010-5826		833.00
51426614	05/25/2021	SKYLIGHT & SUN INC.	010-4307		7,827.76
51426615	05/25/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		251.06
51426616	05/25/2021	SMITH, TRACI	010-5865		60.00
51426617	05/25/2021	SMOTHERS, KETRA	010-5865		180.00
51426618	05/25/2021	SNO Sites	010-5846		400.00
51426619	05/25/2021	SOUTHWEST STRINGS	010-4310		2,057.08
51426620	05/25/2021	SPACKMAN, WENDY	010-5865		120.00
51426621	05/25/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		260,525.23
51426622	05/25/2021	SPINITAR	010-6410		7,646.41
51426623	05/25/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		3,289.16
51426624	05/25/2021	STAPLES, INC.	010-4310		845.64
51426625	05/25/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		30,767.25
51426626	05/25/2021	STELLA KWONG	010-5865		120.00

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## Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51426627	05/25/2021	STEVE'S AUTO	010-5679		1,311.48
51426628	05/25/2021	SUPERIOR QUALITY HOME HEALTH	010-5825		3,500.00
51426629	05/25/2021	Jinenne Sutherland	010-5865		120.00
51426630	05/25/2021	Stephanie Swift	010-5865		60.00
51426631	05/25/2021	SYLVAN LEARNING CENTER	010-5825		90,000.00
51426632	05/25/2021	SYSCO SAN FRANCISCO, INC.	130-4710		8,932.99
51426633	05/25/2021	TATIANA ROGIER	010-5865		7,936.22
51426634	05/25/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51426635	05/25/2021	THE FORD STORE SAN LEANDRO	010-5679		100.00
51426636	05/25/2021	THE HOME DEPOT PRO	010-4305	6,745.77	
			010-4310	2,655.58	9,401.35
51426637	05/25/2021	THE TEACHING WELL	010-5825		23,500.00
51426638	05/25/2021	THERAPY SHOPPE	010-4318		15,835.37
51426639	05/25/2021	THOMAS, CANDICE	010-5865		120.00
51426640	05/25/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		521.00
51426641	05/25/2021	Rids Brother Company Inc	010-5880		442,100.48
51426642	05/25/2021	TRIMARK ECONOMY RESTAURANT FIXTURES	010-4304	6,885.17	
			010-4410	1,291.00	8,176.17
51426643	05/25/2021	ULINE	130-4308		67,610.77
51426644	05/25/2021	UNIFORMS DIRECT	010-4310		2,463.59
51426645	05/25/2021	VALLEY RELOCATION AND STORAGE	400-6276		14,018.00
51426646	05/25/2021	Tiffany Van Buren	010-5865		120.00
51426647	05/25/2021	VASQUEZ, ROGER	010-5865		60.00
51426648	05/25/2021	VERIZON WIRELESS	010-5930		8,744.61
51426649	05/25/2021	VERNIER SOFTWARE AND TECHNOLOGY	010-4410		667.83
51426650	05/25/2021	VINCENT ELECTRICAL,	010-4307		557.27
51426651	05/25/2021	VISTA UNIVERSAL	010-5671		5,280.00
51426652	05/25/2021	WAARVIK, LEAH	010-5865		60.00
51426653	05/25/2021	WADSWORTH, KATE	010-5825		7,245.00
51426654	05/25/2021	WAGAR, INGA	010-5865		180.00
51426655	05/25/2021	WALDEN POND BOOKS INC	010-4310		2,929.28
51426656	05/25/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		214.16
51426657	05/25/2021	WE CARE SOLAR	010-4304		2,929.70
51426658	05/25/2021	WESTERN EXTERMINATORS	010-5674		1,510.88
51426659	05/25/2021	WHCI PLUMBING SUPPLY CO.	010-4307		1,799.94
51426660	05/25/2021	Wayneika White	010-5865		120.00
51426661	05/25/2021	WHOLESALES SOLUTIONS	010-4307		1,433.87
51426662	05/25/2021	WILLIAMS, JOSHCENIA	010-5865		60.00
51426663	05/25/2021	Latasha Williams	010-5865		120.00
51426664	05/25/2021	WILLIAMS, PHILIP G	010-5825		10,000.00
51426665	05/25/2021	Tenisha Williams	010-5865		120.00
51426666	05/25/2021	Athena Wilson	010-5865		60.00

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**Checks Dated 05/01/2021 through 05/31/2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51426667	05/25/2021	WILSON, SANDRA	010-5825		1,017.50
51426668	05/25/2021	WONG, CHUN LAN	010-5865		60.00
51426669	05/25/2021	WOO, LORETTA	010-5865		120.00
51426670	05/25/2021	WOODWIND-BRASSWIND	010-4410		3,059.00
51426671	05/25/2021	ZHU, HUANYING	010-5865		60.00
51426672	05/25/2021	Zum Services Inc. Dept 0276	010-5830	54,857.96	
			010-5880	1,376,514.20	1,431,372.16
<b>Total Number of Checks</b>			<b>960</b>		<b><u>28,749,900.32</u></b>

	Count	Amount
Cancel	7	20,704.16
Net Issue		<u>28,729,196.16</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
010	General Fund	826	17,825,585.72
110	Adult Education Fund	7	18,206.19
120	Child Development Fund	12	21,011.90
130	Cafeteria Fund	41	1,467,546.26
140	Deferred Maint Fund	3	66,337.13
210	Building Fund	49	2,850,231.92
350	County School Facilities Fund	3	51,759.77
400	Special Reserve Capital	3	23,185.57
670	Self Insurance Fund	29	1,133,011.61
760	Payroll Trust	7	5,273,345.29
Total Number of Checks		<b>953</b>	28,730,221.36
Less Unpaid Tax Liability			1,025.20-
<b>Net (Check Amount)</b>			<b><u>28,729,196.16</u></b>

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