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Enactment Date	2/24/2021 lf



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Board Cover Memorandum

To Board of Education

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

Board Meeting Date February 24, 2021

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

Ask of the Board Approval by the Board of Education of Accounts Payable Warrants – i.e., 570 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$31,188,979.04, from January 1, 2021 through January 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., 570 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$31,188,979.04, from January 1, 2021 through January 31, 2021, as reflected in Exhibit 1

Attachment(s)

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

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11035451	01/15/2021	ELLEN DELAURA	Cancelled		446.02 *
	Cancelled on 02/04/2021, Cancel Register # PM210206				
11035471	01/15/2021	PEGGY C. GRUENDL	Cancelled		760.81 *
	Cancelled on 02/01/2021, Cancel Register # PM210203				
11036930	01/23/2021	WALTER BENJAMIN	Cancelled		784.23 *
	Cancelled on 02/01/2021, Cancel Register # PM210203				
11037181	01/29/2021	JASON L. HAWKINS	Cancelled		599.45 *
	Cancelled on 02/01/2021, Cancel Register # PM210203				
51383581	01/05/2021	ACHIEVE ACADEMY	010-8096		123,586.00
51383582	01/05/2021	AMERICAN INDIAN CHARTER II	010-8096		128,346.00
51383583	01/05/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		80,048.00
51383584	01/05/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		46,311.00
51383585	01/05/2021	ARISE CHARTER HIGH SCHOOL	010-8096		67,825.00
51383586	01/05/2021	ASCEND	010-8096		95,798.00
51383587	01/05/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		109,139.00
51383588	01/05/2021	ASPIRE COLLEGE ACADEMY	010-8096		55,967.00
51383589	01/05/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		115,295.00
51383590	01/05/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		102,363.00
51383591	01/05/2021	ASPIRE MONARCH ACADEMY	010-8096		79,598.00
51383592	01/05/2021	ASPIRE PUBLIC ERES ACADEMY	010-8096		45,766.00
51383593	01/05/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,301.00
51383594	01/05/2021	AT AND T	010-5930		4,529.30
51383595	01/05/2021	AT AND T	010-5930		1,564.78
51383596	01/05/2021	AT AND T	010-5930		18,017.54
51383597	01/05/2021	AT AND T	010-5930		822.52
51383598	01/05/2021	AT&T MOBILITY	010-5930		5,769.05
51383599	01/05/2021	AURUM PREPARATORY ACADEMY	010-8096		22,010.00
51383600	01/05/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		57,835.00
51383601	01/05/2021	CIVICORPS CORPMEMBERS ACADEMY	010-8096		8,527.00
51383602	01/05/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		49,753.00
51383603	01/05/2021	COVA HIGH SCHOOL	010-8096		16,146.00
51383604	01/05/2021	DOWNTOWN CHARTER ACADEMY	010-8096		64,482.00
51383605	01/05/2021	EAST BAY INNOVATION ACADEMY	010-8096		119,457.00
51383606	01/05/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	40,213.00	
			120-5555	698.36	40,911.36
51383607	01/05/2021	EDUCATION FOR CHANGE@COX	010-8096		112,184.00
51383608	01/05/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		78,201.00
51383609	01/05/2021	EPIC CHARTER	010-8096		23,876.00
51383610	01/05/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		54,798.00
51383611	01/05/2021	Kaiser	760-9522		4,478,125.58

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 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51383612	01/05/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		101,689.00
51383613	01/05/2021	LAZEAR ACADEMY	010-8096		93,031.00
51383614	01/05/2021	LEARNING WITHOUT LIMITS	010-8096		81,103.00
51383615	01/05/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		96,565.00
51383616	01/05/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		56,466.00
51383617	01/05/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		113,961.00
51383618	01/05/2021	LPS OAKLAND R&D	010-8096		92,608.00
51383619	01/05/2021	NORTH OAKLAND COMMUNITY	010-8096		34,747.00
51383620	01/05/2021	OAKLAND CHARTER ACADEMY	010-8096		48,175.00
51383621	01/05/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		89,404.00
51383622	01/05/2021	OAKLAND MILITARY INSTITUTE	010-8096		124,993.00
51383623	01/05/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		150,823.00
51383624	01/05/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		67,994.00
51383625	01/05/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		30,606.00
51383626	01/05/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		22,008.00
51383627	01/05/2021	PACIFIC GAS AND ELECTRIC	010-5520	152,687.16	
			120-5520	1,776.63	154,463.79
51383628	01/05/2021	PARENTEAU, NICHOLAS	010-5825		5,260.00
51383630	01/05/2021	Sutter Health	760-9523		739,687.76
51383631	01/05/2021	THE HARTFORD	760-9527		36,062.53
51383632	01/05/2021	URBAN MONTESSORI	010-8096		73,242.00
51383633	01/05/2021	VERIZON WIRELESS	010-5932		590.38
51383634	01/05/2021	VINCENT ACADEMY	010-8096		38,388.00
51383635	01/05/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,350.25
51383636	01/05/2021	Vision Service Plan	760-9524		39,228.22
51383637	01/05/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5517		185.78
51383638	01/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	15,575.04	
			010-5517	29,423.69	44,998.73
51383639	01/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	11,296.21	
			010-5517	26,287.95	37,584.16
51383640	01/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,589.42	
			010-5517	1,273.95	2,863.37
51383641	01/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5517	439.73	
			120-5515	513.66	
			120-5517	382.24	1,335.63
51384825	01/08/2021	UNG, DAWN T	010-4310		353.18
51384826	01/08/2021	HARRIS-JACKSON, APRIL	010-4310		451.75
51384827	01/08/2021	LU, STANLEY H	010-5210		21.00
51384828	01/08/2021	SLAUGHTER, DEWANNA	010-4396		4,500.00
51384829	01/08/2021	SELPH, LINDA	010-5300		270.00

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ESCAPE ONLINE

Page 2 of 16

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

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51384830	01/08/2021	TYLER, DEBRA D	010-4318		8.25
51384831	01/08/2021	WELSH, DANA J	010-5300		225.00
51384832	01/08/2021	RODGERS, SHARELETTE F	130-5210		195.16
51384833	01/08/2021	FONG, SILVIA	130-5210		22.43
51384834	01/08/2021	CHUA, KIAN CHUAN	010-5300		225.00
51384835	01/08/2021	ESTUAR-ZIFF, MARIA C	010-5300		225.00
51384836	01/08/2021	BOOKER, CARNIAL L	010-4396		4,000.00
51384837	01/08/2021	HONG, CLIFFORD	010-4310		1,900.37
51384838	01/08/2021	ALTAMIRANO, ROSAURA	010-4318		351.16
51384839	01/08/2021	ALVAREZ, JESSICA	010-4304		69.06
51384840	01/08/2021	GONZALEZ, VIET-LY	010-4396		1,000.00
51384841	01/08/2021	NOVICK, EMILY K	010-4304		302.31
51384842	01/08/2021	BARCLIFT, DONNIE B	130-5210		179.23
51384843	01/08/2021	BETLACH, KILIAN J	010-4310		75.00
51384844	01/08/2021	MAGANA BOLANOS, DIANA	010-4318		350.24
51384845	01/08/2021	PALIN, HEATHER S	010-4310		376.90
51384846	01/08/2021	CHOW, ALINA	010-4318		241.44
51384847	01/08/2021	NWOZUZU, IJEOMA C	130-5210		213.91
51384848	01/08/2021	DIAZ-RAMIREZ, NIXON A	010-4310		574.97
51384849	01/08/2021	TURNER, JOHANNA	670-4318	5.09	
			670-5210	38.64	43.73
51384850	01/08/2021	NGUYEN, MIKE V	010-4310		126.18
51384851	01/08/2021	SPRINGER, STACY L	010-4318		1,518.75
51384852	01/08/2021	DEKERNION, KARA C	010-4310		2,122.21
51384853	01/08/2021	LOPEZ, ANN S	130-5210		111.44
51384854	01/08/2021	LANCASTER, BREEANA R	010-5300		225.00
51384855	01/08/2021	RESNIKOFF, DORIT C	010-4318	67.72	
			010-5210	22.48	90.20
51384856	01/08/2021	FREITAS, ELIZABETH A	010-5300		225.00
51384857	01/08/2021	QUINONES, HEATHER L	010-5300		298.00
51384858	01/08/2021	BIRKHOLZ-VASQUEZ, SHANNA M	120-4318		741.98
51384859	01/08/2021	BURGO, JANET	010-4396		98.00
51384860	01/08/2021	REYNOLDS, IRENE D	130-4308	54.61	
			130-4710	577.42	632.03
51384861	01/08/2021	BOSTICK, ARIANA M	010-5300		225.00
51384862	01/08/2021	BROWN, JAMIE C	010-5210		322.46
51384863	01/08/2021	JACKSON, JASMON DE JON	Cancelled		15,000.00 *
	Cancelled on 01/12/2021, Cancel Register # AP01132021A				
51384864	01/08/2021	GARCIA, PACIFICO	010-4396		7,500.00
51384865	01/08/2021	CALAIS, JOANNA M	010-5300		225.00
51384866	01/08/2021	NOORI, ALIAHMAD	130-5210		338.79
51384867	01/08/2021	HALE, JEFFREY E	130-4310		64.68
51384868	01/08/2021	SANTILLAN, DIANA G	010-4200		9.84
51384869	01/08/2021	CLEVELAND, TERRY	130-5210		279.46
51384870	01/08/2021	51 OAKLAND dba Elevate Oakland	010-5825		3,500.00
51384871	01/08/2021	AAA Business Solutions and Int eriors	010-4310		10,925.00

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ESCAPE ONLINE

Page 3 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51384872	01/08/2021	ABLENET	010-5826		18,007.14
51384873	01/08/2021	ACHIEVERS	010-4310		4,801.99
51384874	01/08/2021	ADAPTIVE TECH SOLUTIONS, LLC	010-4318		1,008.19
51384875	01/08/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		387,716.47
51384876	01/08/2021	NDS	010-4310		343,723.20
51384877	01/08/2021	APPLE COMPUTER	010-4420		15,356.31
51384878	01/08/2021	AREY JONES	010-4420		2,164.60
51384879	01/08/2021	AREY JONES	010-4420		424,267.07
51384880	01/08/2021	AT AND T	010-5930		899.45
51384881	01/08/2021	AT AND T	010-5930		116,930.81
51384882	01/08/2021	BARNES AND NOBLE	010-4310		349.52
51384883	01/08/2021	BARNES AND NOBLE	010-4200		15,468.02
51384884	01/08/2021	BASIC	670-5826		4,475.60
51384885	01/08/2021	BAY ACTUARIAL CONSULTANTS	670-5826		11,200.00
51384886	01/08/2021	BAY ALARM	010-5671	18,000.00	
			010-5825	15,000.00	33,000.00
51384887	01/08/2021	BAY AREA COMMUNITY RESOURCES	010-5825		86,677.42
51384888	01/08/2021	BAY AREA WRITING PROJECT	010-5825		8,275.00
51384889	01/08/2021	BEE GREEN RECYCLING & SUPPLY	010-4318		58.67
51384890	01/08/2021	BEHERA, NUPUR	010-5825		2,840.00
51384891	01/08/2021	BENCHMARK EDUCATION,	010-4100		6,450.13
51384892	01/08/2021	BIG GREEN	010-5825		50,000.00
51384893	01/08/2021	BILLS ACE HARDWARE	010-5679		9,062.85
51384894	01/08/2021	BLICK ART MATERIALS	010-4304	2,410.05-	
			010-4310	10,837.31	8,427.26
51384895	01/08/2021	BLOOM, JENNIFER M	010-5825		2,640.00
51384896	01/08/2021	BRAINPOP.COM	010-5846		2,195.00
51384897	01/08/2021	BROWN, JAMIL	010-5825		840.00
51384898	01/08/2021	BUCHANAN, MARGARET	010-5825		2,117.50
51384899	01/08/2021	BYRENS KIM DESIGN WORKS	350-6215		5,815.80
51384900	01/08/2021	California Department of Tax	Cancelled		240.42 *
Cancelled on 02/03/2021, Cancel Register # AP02052021-A					
51384901	01/08/2021	CALIFORNIANS FOR SCHOOL FACILI TIES	010-5300		952.00
51384902	01/08/2021	CALMESE, KEZIAH	130-5825		4,350.00
51384903	01/08/2021	CalSTRS	760-9503		4,454.66
51384904	01/08/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51384905	01/08/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		2,267.20
51384906	01/08/2021	CLARK'S HOME AND GARDEN,	010-4307		259.01
51384907	01/08/2021	COLLAND JANG ARCHITECTURE	210-6289		89,021.50
51384908	01/08/2021	CONSTRUCTION TRADES WORKFORCE	110-5825		11,000.00
51384909	01/08/2021	CORODATA SHREDDING	210-5517		10.00

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ESCAPE ONLINE

Page 4 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51384910	01/08/2021	COUGHDROP, INC.	010-5826		7,000.00
51384911	01/08/2021	CREATIVE SUPPORTS, INC.	670-5826		2,368.69
51384912	01/08/2021	CURRICULUM ASSOCIATES, LLC	010-5846		48,004.80
51384913	01/08/2021	CUSTOM INK, LLC	010-4318		2,436.36
51384914	01/08/2021	DECOTECH SYSTEMS	010-5846		5,476.00
51384915	01/08/2021	DEMCO,	010-4310		81.60
51384916	01/08/2021	DEPARTMENT OF SOCIAL SERVICES	120-5846		13,794.00
51384917	01/08/2021	DFS COMMERCIAL	010-5671		3,800.00
51384918	01/08/2021	DIGITAL COMPLIANCE	010-5826		374.85
51384919	01/08/2021	DISCOUNT SCHOOL SUPPLY	010-4318		5,491.18
51384920	01/08/2021	DIVISION OF STATE ARCHITECTS	210-6222		120,750.00
51384921	01/08/2021	DOCUSIGN, INC. LOCKBOX	010-5300		2,516.66
51384922	01/08/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	010-5220		3,120.00
51384923	01/08/2021	EARTHLITE,	010-4318		307.03
51384924	01/08/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		31,037.73
51384925	01/08/2021	EAST BAY BLUE PRINT AND SUPPLY	210-6262		50.64
51384926	01/08/2021	EAST BAY GLASS	010-4307		185.18
51384927	01/08/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	61,907.61	
			120-5555	1,486.68	63,394.29
51384928	01/08/2021	East Bay Music Together INC	010-5826		6,230.00
51384929	01/08/2021	EAST BAY RESTAURANT SUPPLY,	130-4308		1,469.64
51384930	01/08/2021	ECONOMY LUMBER COMPANY	010-4307		13,123.47
51384931	01/08/2021	EDUCATION PIONEERS	010-5825		5,000.00
51384932	01/08/2021	ELITE SECURITY SERVICES	210-6263		10,314.00
51384933	01/08/2021	EMPEROR SUPPLY	010-4307		741.91
51384934	01/08/2021	ENVIRONMENTAL LOGISTICS	670-5826		1,696.25
51384935	01/08/2021	ESPIRITU, AIMEE	010-5825		3,500.00
51384936	01/08/2021	EWING IRRIGATION	010-4307		517.93
51384937	01/08/2021	FAGEN FRIEDMAN & FULFROST	010-5825	24,114.00	
			210-5825	515.50	24,629.50
51384938	01/08/2021	FAMILY ENGAGEMENT LAB	010-5825		2,500.00
51384939	01/08/2021	FASTSIGNS	010-5870		50,275.10
51384940	01/08/2021	FED EX NATIONAL LTL	210-5910		26.55
51384941	01/08/2021	FELDMAN, KAREN	010-5865		59,653.75
51384942	01/08/2021	FIRE PROTECTION SPECIALISTS	010-5674		6,837.54
51384943	01/08/2021	FOCHT, LINDSAY	010-5825		1,777.00
51384944	01/08/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		342.49
51384945	01/08/2021	Formative	010-5846		1,099.00
51384946	01/08/2021	GOMEZ, ELIZABETH	010-5825		1,526.00
51384947	01/08/2021	GUTTMANN & BLAEVOET	210-6215		2,825.00
51384948	01/08/2021	HANSEN, ERICA	670-8699		300.00
51384949	01/08/2021	HENRY SALES HERNANDEZ	010-5825		1,571.00
51384950	01/08/2021	INNOVATIVE CONSTRUCTION CO.	210-6274		105,563.00
51384951	01/08/2021	International Paper Company	010-4308		43,509.70

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ESCAPE ONLINE

Page 5 of 16

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51384952	01/08/2021	JAVI'S COOKING	130-4710		6,500.00
51384953	01/08/2021	JENNIFER TEMPLE	010-5826		693.00
51384954	01/08/2021	JENSEN HUGHES	210-6215		6,128.00
51384955	01/08/2021	KARUNA CONSULTING, LLC	010-5825		3,433.50
51384956	01/08/2021	LA FOWLER, LLC	130-5825		7,000.00
51384957	01/08/2021	LAKE SHORE LEARNING MATERIALS	010-4200	20,207.43	
			010-4318	94,354.47	114,561.90
51384958	01/08/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,303.32
51384959	01/08/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		534.71
51384960	01/08/2021	LAW OFFICES OF AMY OPPENHEIMER	010-5826		690.00
51384961	01/08/2021	LAYA'S PARTNERSHIP	210-6289		14,700.00
51384962	01/08/2021	LEARNED & ASSOCIATES	010-5825		7,200.00
51384963	01/08/2021	LIGHTHOUSE FOR THE BLIND	010-4318		453.11
51384964	01/08/2021	LINCOLN AQUATICS	010-4307		553.88
51384965	01/08/2021	LOPEZ, LUIS	010-5825		400.00
51384966	01/08/2021	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51384967	01/08/2021	MAGALI B. GARCIA FERNANDO	010-5830		2,500.00
51384968	01/08/2021	MAKER ED	010-4318		8,696.14
51384969	01/08/2021	MARCON CO.	210-6271		263,575.63
51384970	01/08/2021	MAXIM HEALTHCARE SERVICES	010-5824		63,248.22
51384971	01/08/2021	MEHENRY FACILITATION&MEDIATION	Cancelled		6,300.00 *
Cancelled on 01/25/2021, Cancel Register # AP01252021					
51384972	01/08/2021	METRO CONTRACT GROUP	210-4432	568,417.45	
			210-6410	33,539.74	601,957.19
51384973	01/08/2021	MICHELLE FIERSTON	210-6289		562.50
51384974	01/08/2021	MIDWEST SIGN & SCREEN PRINTING	010-4307		154.70
51384975	01/08/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51384976	01/08/2021	NEW DOOR VENTURES	010-5825		5,000.00
51384977	01/08/2021	NEWMAN, TIM	010-5220		275.00
51384978	01/08/2021	NINYO & MOORE	210-6265	3,434.00	
			210-6270	465.50	3,899.50
51384979	01/08/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		1,300.00
51384980	01/08/2021	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-4420		9,363.56
51384981	01/08/2021	OFFICE DEPOT	010-4304	1,259.49	
			010-4310	18,296.65	
			010-4318	32.94	19,589.08
51384982	01/08/2021	ORIENTAL TRADING	010-4304	44.44	
			010-4310	75.30	119.74
51384983	01/08/2021	P & R PAPER SUPPLY CO.	130-4308		7,755.74
51384984	01/08/2021	PALACIOS, RACHEL-ANNE	010-5825		4,400.00

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ESCAPE ONLINE

Page 6 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51384985	01/08/2021	PEDIATRIC THERAPY SERVICES	010-5824		26,015.00
51384986	01/08/2021	PEOPLEREADY INC.	010-5826		18,934.52
51384987	01/08/2021	PPG ARCHITECTURAL COATINGS	010-4307		12,754.61
51384988	01/08/2021	PRESTIGE PRINTING AND GRAPHICS	010-4304		2,155.93
51384989	01/08/2021	QUADIENT FINANCE	010-5610		68.66
51384990	01/08/2021	QUERIDOMUNDO CREATIVE LLC	010-5826		920.00
51384991	01/08/2021	QUINTANA, JUAN	010-5825		2,850.00
51384992	01/08/2021	Restroom Alert, LLC	010-4310		40,500.00
51384993	01/08/2021	RO HEALTH	010-5824		2,524.50
51384994	01/08/2021	ROBERT HALF	010-5825		33,787.79
51384995	01/08/2021	RUG-ED PRODUCTS, INC.	010-4318		788.40
51384996	01/08/2021	SAFE PASSAGES	010-5825		15,795.45
51384997	01/08/2021	SCHOOL FACILITY CONSULTANTS	210-6289		5,272.50
51384998	01/08/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		2,500.00
51384999	01/08/2021	SCHOOL SPECIALTY, INC.	010-4310		22.08
51385000	01/08/2021	SCHOOL SPECIALTY	010-4318	5,973.24	
			010-5826	102,000.00	107,973.24
51385001	01/08/2021	SCHOOL SPECIALTY	010-4310	2,402.71	
			010-4318	14,529.01	
			010-4410	2,461.78	19,393.50
51385002	01/08/2021	SCREENCASTIFY LLC	010-5846		2,500.00
51385003	01/08/2021	SEESAW LEARNING, INC.	010-5846		3,580.50
51385004	01/08/2021	SEGAL CONSULTING	670-5825		14,175.00
51385005	01/08/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		519,444.17
51385006	01/08/2021	SENECA CENTER	010-5825	27,500.00	
			010-5827	60,000.00	87,500.00
51385007	01/08/2021	SERVIO CONSULTING , LLC	010-5826		3,500.00
51385008	01/08/2021	SEVEN ELEVEN BODY SHOP	010-5670		15,249.36
51385009	01/08/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		4,105.15
51385010	01/08/2021	SHAMROCK OFFICE SOLUTION,	010-5610		1,281.68
51385011	01/08/2021	SHAW HR CONSULTING	670-5826		1,917.00
51385012	01/08/2021	SHRED WORKS	010-5826		2,250.00
51385013	01/08/2021	SHRED-IT	010-5826		1,120.23
51385014	01/08/2021	SLIDE RANCH	010-5300		50.35
51385015	01/08/2021	SMALL BUSINESS EXCHANGE	210-6262		468.00
51385016	01/08/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		229.34
51385017	01/08/2021	SOF SURFACES,	210-6274		2,171.79
51385018	01/08/2021	SOLIAANT HEALTH	010-5824		29,101.24
51385019	01/08/2021	SONIC.NET, LLC	010-5930		57,293.95
51385020	01/08/2021	SOUND READING SOLUTIONS	010-5846		720.00
51385021	01/08/2021	SPAAT	010-5825		12,000.00
51385022	01/08/2021	SPINITAR	010-4310		1,310.96
51385023	01/08/2021	STANDARD SAW WORKS	010-5671		376.30
51385024	01/08/2021	STAR ELEVATOR,	010-5671		31,850.00

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ESCAPE ONLINE

Page 7 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51385025	01/08/2021	STARLINE SUPPLY COMPANY	010-4305		6,173.44
51385026	01/08/2021	STATE BAR OF CALIFORNIA	010-5300		1,545.00
51385027	01/08/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		45,979.83
51385028	01/08/2021	STATE WATER RESOURCES CONTROL BOARD	670-5826		1,474.00
51385029	01/08/2021	STERLING COMPUTER PRODUCTS	010-4310		1,586.22
51385030	01/08/2021	STEVE'S AUTO	010-5679		5,787.95
51385031	01/08/2021	STREET ACADEMY FOUNDATION	010-5825		461,157.60
51385032	01/08/2021	SUSAN BEAN	130-5825		6,230.00
51385033	01/08/2021	SWUN MATH LLC	010-5825		170,000.00
51385034	01/08/2021	T-MOBILE USA	010-5826		132,240.00
51385035	01/08/2021	TABLEAU SOFTWARE,	010-5610	600.00	
			010-5846	1,374.00	1,974.00
51385036	01/08/2021	TAING, CYNTHIA	010-5825		200.00
51385037	01/08/2021	TALKING POINTS	010-5846		162,000.00
51385038	01/08/2021	TATIANA ROGIER	010-5865		8,986.04
51385039	01/08/2021	TAYLOR, ERIC	010-5826		1,251.25
51385040	01/08/2021	TBT COMPUTER PRODUCTS	010-4310		5,345.53
51385041	01/08/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51385042	01/08/2021	THE TOGETHER GROUP, LLC	010-5220		49,475.00
51385043	01/08/2021	THE URBAN FARMER STORE	010-4304		326.38
51385044	01/08/2021	THERAPY SHOPPE	010-4318		101.97
51385045	01/08/2021	THOMSON REUTERS WEST	010-5826		806.28
51385046	01/08/2021	TIMMS, DWANA	010-5825		1,180.00
51385047	01/08/2021	TODD, LINDA	670-8699		150.00
51385048	01/08/2021	TOLOUI, MARYAM	010-5825		3,289.45
51385049	01/08/2021	TOWNE FORD SALES	010-6424		55,980.72
51385050	01/08/2021	TOYOTA MATERIAL HANDLING INC.	010-4310	9,396.50	
			130-5670	2,243.08	11,639.58
51385051	01/08/2021	TOYOTA MATERIAL HANDLING INC.	010-5670		8,739.86
51385052	01/08/2021	TRANSFORMCA	010-5825		7,654.79
51385053	01/08/2021	TULUM INNOVATIVE ENGINEERING,	210-6274		98,000.00
51385054	01/08/2021	TURF STAR	010-5671		4,401.81
51385055	01/08/2021	ULINE	130-4410		3,712.72
51385056	01/08/2021	UNION PACIFIC RAILROAD,	210-5825		4,887.79
51385057	01/08/2021	VOYAGER SOPRIS LEARNING, INC	010-4200		4,221.46
51385058	01/08/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	6,425.88	
			010-5517	109.53	6,535.41
51385059	01/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	41,237.39	
			010-5517	852.98	42,090.37
51385060	01/08/2021	WE LEAD OURS	010-5825		4,700.00
51385061	01/08/2021	XEBEC DATA CORP.	210-6262		375.99
51386087	01/13/2021	SURESH, SAILAJA	010-4310		988.51

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ESCAPE ONLINE

Page 8 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51386088	01/13/2021	SEGURA, CRISTINA M	010-4310		549.24
51386089	01/13/2021	TORRES, MARTHA A	010-4310		40.00
51386090	01/13/2021	4 IMPRINT,	010-4310		5,108.99
51386091	01/13/2021	AAA Business Solutions and Int eriors	010-4310		540.79
51386092	01/13/2021	NDS	010-4310		3,694.73
51386093	01/13/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		568,012.60
51386094	01/13/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4310		570.26
51386095	01/13/2021	BARNES AND NOBLE	010-4200	1,307.44	
			010-4318	257.77	1,565.21
51386096	01/13/2021	BAY AREA COMMUNITY RESOURCES	010-5825		96,725.00
51386097	01/13/2021	BEST BUY GOV,	010-4318		7,647.50
51386098	01/13/2021	BRAINPOP.COM	010-5300	1,557.72	
			010-5846	68,635.00	70,192.72
51386099	01/13/2021	BULK BOOKSTORE	010-4200		585.84
51386100	01/13/2021	CHAIN LINK FENCE & SUPPLY,	010-5670		11,080.00
51386101	01/13/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51386102	01/13/2021	OAKLAND UNITY HIGH SCHOOL	010-7281		26,429.28
51386103	01/13/2021	OFFICE DEPOT	010-4310		51,081.09
51386104	01/13/2021	OVERDRIVE INC.	010-4200		350,000.00
51386105	01/13/2021	PROTECT EDUCATION	010-4310		313,799.78
51386106	01/13/2021	SCHOLASTIC,	010-4200	4,295.27	
			010-4310	432.07	4,727.34
51386107	01/13/2021	SCHOOL HEALTH CORPORATION	010-4318		3,034.12
51386108	01/13/2021	SCHOOL OUTFITTERS	010-4318	5,662.90	
			010-4432	3,264.51	8,927.41
51386109	01/13/2021	SEESAW LEARNING, INC.	010-5846		5,354.80
51386110	01/13/2021	THE HOME DEPOT PRO	010-4310		25,667.54
51386111	01/13/2021	THE HOME DEPOT PRO	010-4310		865.26
51386112	01/13/2021	THE HOME DEPOT PRO	010-4310		4,650.77
51386113	01/13/2021	THE HOME DEPOT PRO	010-4310		1,250.30
51386114	01/13/2021	THE HOME DEPOT PRO	010-4310		18,293.37
51386115	01/13/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610		49.69
51387078	01/20/2021	JACKSON, JASMON DE JON	010-4396		7,500.00
51388520	01/25/2021	RAKESTRAW, EDGAR M	010-5220		1,458.11
51388521	01/25/2021	SCHNEIDER, MARY JO	010-4310		20.65
51388522	01/25/2021	ROTH, JACQUELINE	010-4310		200.59
51388523	01/25/2021	CURTIS, DON W	110-5220		190.00
51388524	01/25/2021	MESA, TIERRE E	010-4396		5,000.00
51388525	01/25/2021	ROMO, KATHLEEN B	010-4318		13.03
51388526	01/25/2021	WONG, VILA S	110-5846		84.00
51388527	01/25/2021	CAROZZA, AMY B	010-4304		421.22
51388528	01/25/2021	MCKNIGHT, MICHELL D	010-4310		72.12
51388529	01/25/2021	SAFFOLD, LINDSEY	010-5300		225.00
51388530	01/25/2021	BUENGER, CARMEN L	010-5910		178.05
51388531	01/25/2021	CAVALLI, MARK P	010-4318		46.85

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ESCAPE ONLINE

Page 9 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51388532	01/25/2021	SULLIVAN, LAURA L	010-5300		225.00
51388533	01/25/2021	BROWN, MARIE	010-5300		225.00
51388534	01/25/2021	CALLWOOD, SYBREY L	010-5300		225.00
51388535	01/25/2021	FAVELA, LAURA	010-5300		253.00
51388536	01/25/2021	MOTONAGA, MARIA	010-4304		111.99
51388537	01/25/2021	HERNANDEZ, CLAUDIA A	110-5846		69.00
51388538	01/25/2021	DEKERNION, KARA C	010-4310		212.34
51388539	01/25/2021	HARMON, AMY C	010-5300		225.00
51388540	01/25/2021	HAYES, JENNIFER F	010-4310		149.99
51388541	01/25/2021	DILLON, JEFFREY	010-4310		91.12
51388542	01/25/2021	RODRIGUEZ, ESTEFANIA	010-5300		57.70
51388543	01/25/2021	KUPPER, JENNIFER M	010-5300		253.00
51388544	01/25/2021	STANNISH, ALAN N	130-5210		136.85
51388545	01/25/2021	MARTINEZ-JACOBS, SOLIA	010-4310		181.92
51388546	01/25/2021	KIM, DENA	010-5300		253.00
51388547	01/25/2021	ZIEGLER, CLAIRE L	010-5300		225.00
51388548	01/25/2021	CLEVELAND, TERRY	130-5210		262.30
51388549	01/25/2021	360 DEGREE CUSTOMER, INC.	010-5824		180,360.00
51388550	01/25/2021	AARDVARK LASER ENGRAVING	010-4310		27.29
51388551	01/25/2021	ACHIEVERS	010-4304		2,294.92
51388552	01/25/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		154,093.47
51388553	01/25/2021	ALHAMBRA WATERS	010-4310		20.96
51388554	01/25/2021	AMAZON	010-4315		10,271.95
51388555	01/25/2021	AMAZON WEB SERVICES INC	010-5846		267.59
51388556	01/25/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		627.30
51388557	01/25/2021	ANTHONIO	210-6235		44,016.00
51388558	01/25/2021	APPLE COMPUTER	010-4410	28,311.93	
			010-4420	1,407.02	29,718.95
51388559	01/25/2021	AREY JONES	010-4410	38,435.63	
			010-4420	6,268,746.89	6,307,182.52
51388560	01/25/2021	ARTIST & CRAFTSMAN SUPPLY	010-4310		3,623.27
51388561	01/25/2021	AT AND T	010-5930		39.07
51388562	01/25/2021	AT AND T	010-5930		2,016.08
51388563	01/25/2021	AT AND T	010-5930		3,337.43
51388564	01/25/2021	AT&T MOBILITY	010-5930	3,550.34	
			670-5826	63.21	3,613.55
51388565	01/25/2021	ATTAINMENT COMPANY,	010-4318		8,361.39
51388566	01/25/2021	AYA HEALTHCARE, INC	010-5824		8,100.00
51388567	01/25/2021	BARBARA HOWELL	010-5825		1,722.00
51388568	01/25/2021	BARNES AND NOBLE	010-4200		5,278.33
51388569	01/25/2021	BAY AREA COMMUNITY RESOURCES	010-5825		473,751.25
51388570	01/25/2021	BAY HILL HIGH SCHOOL	010-5827		7,072.00
51388571	01/25/2021	BE A MENTOR,	010-5846		200.00
51388572	01/25/2021	BEE GREEN RECYLING & SUPPLY	010-4318		1,732.13

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ESCAPE ONLINE

Page 10 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51388573	01/25/2021	BEHERA, NUPUR	010-5825		2,300.00
51388574	01/25/2021	BILLS ACE HARDWARE	010-4307	1,900.56	
			010-5679	7,510.14	9,410.70
51388575	01/25/2021	BIOMETRICS4ALL	010-5838		9.00
51388576	01/25/2021	BLICK ART MATERIALS	010-4310		627.97
51388577	01/25/2021	BMR HEALTH SERVICES, INC.	010-5824		46,815.60
51388578	01/25/2021	BOSCH SECURITY SYSTEMS,	010-4307		1,433.00
51388579	01/25/2021	BROWN, JAMIL	010-5825		1,452.50
51388580	01/25/2021	BUCHANAN, MARGARET	010-5825		1,190.00
51388581	01/25/2021	BYRD, JACQUELYN LEE	010-5825		5,000.00
51388582	01/25/2021	CABLE MATTERS INC.	010-4310	466.00	
			010-4315	9,223.60	9,689.60
51388583	01/25/2021	CAHILL/FOCON JOINT VENTURE	210-6271		2,387,801.00
51388584	01/25/2021	CAL INC	670-5826		725.00
51388585	01/25/2021	CALIFORNIA CUPA FORUM	670-5826		375.00
51388586	01/25/2021	CALIFORNIA INTERSCHOLASTIC FED ERATION	010-5300		7,603.27
51388587	01/25/2021	CALIFORNIA IT IN EDUCATION	010-5200		535.00
51388588	01/25/2021	CALMESE, KEZIAH	130-5825		6,450.00
51388589	01/25/2021	CANON SOLUTIONS AMERICA	210-5610		269.60
51388590	01/25/2021	CARLENE'S T-SHIRT CORNER	010-4310		1,031.11
51388591	01/25/2021	CCMSI TREASURY	670-5825		8,073.00
51388592	01/25/2021	CDW-G	010-4474	1,032.41	
			010-5826	1,290.00	2,322.41
51388593	01/25/2021	CDW-G	010-4315		11,183.16
51388594	01/25/2021	CITIZEN SCHOOLS	010-5825		10,616.71
51388595	01/25/2021	CITY PRINT & MAIL	010-5910		6,533.98
51388596	01/25/2021	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51388597	01/25/2021	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		13,715.42
51388598	01/25/2021	CORDOBA CORP	210-6289		156,455.76
51388599	01/25/2021	CORODATA SHREDDING	210-5517		103.74
51388600	01/25/2021	COURTNEY, DOROTHY	010-5825		1,500.00
51388601	01/25/2021	CREATIVE SUPPORTS, INC.	670-5826		2,489.76
51388602	01/25/2021	Crown Worldwide	210-6276		16,966.86
51388603	01/25/2021	CRYSTAL CREAMERY	130-4710		10,493.65
51388604	01/25/2021	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		63,352.50
51388605	01/25/2021	CURRICULUM ASSOCIATES, LLC	010-4200		1,044.96
51388606	01/25/2021	CUSTOM INK, LLC	010-4318	378.44	
			010-4380	963.02	1,341.46
51388607	01/25/2021	DAILY JOURNAL CORPORATION	210-6262		350.90
51388608	01/25/2021	DAYLIGHT FOODS INC	130-4710		203,839.63
51388609	01/25/2021	DEGUZMAN, JULIA	010-5825		1,825.00
51388610	01/25/2021	DEMCO,	010-4432		2,337.85
51388611	01/25/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		2,700.00

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ESCAPE ONLINE

Page 11 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51388612	01/25/2021	DIVISION OF STATE ARCHITECTS	350-6222		500.00
51388613	01/25/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		31,678.67
51388614	01/25/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		203,027.62
51388615	01/25/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	42,503.07	
			120-5555	2,095.25	44,598.32
51388616	01/25/2021	ED THEORY, LLC	010-5824		13,176.00
51388617	01/25/2021	EDCLUB, INC	010-5846		229.45
51388618	01/25/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		3,115.00
51388619	01/25/2021	ELITE SECURITY SERVICES	210-6263		7,452.00
51388620	01/25/2021	EMICS, INC. dba INFORMED K12	010-5846		95,000.00
51388621	01/25/2021	EMPEROR SUPPLY	010-4307		451.51
51388622	01/25/2021	EXCEL CONSULTING SERVICES	010-5825		1,000.00
51388623	01/25/2021	FASTENAL	010-4307		2,895.78
51388624	01/25/2021	FBM HOLDINGS,	670-5826		1,626.00
51388625	01/25/2021	FLOCABULARY	010-5846		2,500.00
51388626	01/25/2021	FONG, CLIFTON AND MARION	010-5826		9,800.00
51388627	01/25/2021	FREDRICK, CAMRIN ELIZABETH	010-5865		12,600.00
51388628	01/25/2021	FRONTLINE EDUCATION	670-5826		1,625.00
51388629	01/25/2021	FUEL EDUCATION, LLC	110-5846		1,225.00
51388630	01/25/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		157,303.85
51388631	01/25/2021	GODFREY, ERINN	010-5825		2,100.00
51388632	01/25/2021	GOLD STAR FOODS	130-4710		877,915.33
51388633	01/25/2021	GOMEZ, ELIZABETH	010-5825		1,862.00
51388634	01/25/2021	GOOGLE	010-5846		204.28
51388635	01/25/2021	GOPHER SPORT	010-4410		2,381.70
51388636	01/25/2021	HANSON AGGREGATES	010-4307		172.70
51388637	01/25/2021	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		9,914.70
51388638	01/25/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		13,357.81
51388639	01/25/2021	HEART IN BALANCE	010-5825		1,875.00
51388640	01/25/2021	HERTZ ENVIRONMENTAL, INC.	210-6252		9,750.00
51388641	01/25/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		12,140.64
51388642	01/25/2021	HOME CAMPUS	010-5300		5,835.00
51388643	01/25/2021	HOWARD MCCOY	010-5220		199.00
51388644	01/25/2021	INCLUSIVE TLC	010-5826		2,485.70
51388645	01/25/2021	INDIVIDUAL FOOD SERVICES	130-4308		29,185.12
51388646	01/25/2021	IQAir Foundation	010-5671		233,658.59
51388647	01/25/2021	IXL LEARNING, INC	010-5826		7,130.00
51388648	01/25/2021	J2 Cloud Services, LLC	670-5826		84.95
51388649	01/25/2021	JAMES, MARY	010-5825		4,110.00
51388650	01/25/2021	JENSEN BEST	010-5825		1,600.00
51388651	01/25/2021	JENSEN HUGHES	210-6215	2,122.00	
			210-6289	6,250.00	8,372.00
51388652	01/25/2021	JOEL GARCIA	010-5826		1,200.00

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ESCAPE ONLINE

Page 12 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51388653	01/25/2021	JONES SCHOOL SUPPLY	010-4310		547.46
51388654	01/25/2021	JUNK KING	010-5825		12,000.00
51388655	01/25/2021	KDI CONSULTANTS	210-6235		20,808.00
51388656	01/25/2021	KELLY'S TRUCK REPAIR	010-5679		140.00
51388657	01/25/2021	KELLY-MOORE PAINT COMPANY	010-4307		15,616.85
51388658	01/25/2021	KW ENGINEERING	210-6215		58,584.25
51388659	01/25/2021	LAKE SHORE LEARNING MATERIALS	010-4310		257.27
51388660	01/25/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		743.11
51388661	01/25/2021	LANGUAGE PEOPLE,	010-5825		945.00
51388662	01/25/2021	LCA ARCHITECTS,	210-6215		225,773.60
51388663	01/25/2021	LEVY PROMO ASSOCIATES	010-4304		2,135.70
51388664	01/25/2021	LINCOLN AQUATICS	010-4307		1,429.46
51388665	01/25/2021	LINKEDIN CORPORATION	010-5810		11,887.50
51388666	01/25/2021	LOPEZ, LESLIE	010-5825		3,100.00
51388667	01/25/2021	LOPEZ, LUIS	010-5825		360.00
51388668	01/25/2021	LOVE, LEARN, SUCCESS	010-5825		11,419.20
51388669	01/25/2021	LOZANO SMITH ATTORNEY AT LAW	010-5825		1,290.55
51388670	01/25/2021	LUSTER NATIONAL INC.	210-6289		29,543.94
51388671	01/25/2021	MACGILL DISCOUNT NURSE SUPPLY	010-4310		1,580.57
51388672	01/25/2021	MACKIN EDUCATIONAL RES.	010-4100		185.28
51388673	01/25/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51388674	01/25/2021	MAXIM HEALTHCARE SERVICES	010-5824		16,875.00
51388675	01/25/2021	MAYEKAWA USA	130-5670		2,700.77
51388676	01/25/2021	MCCAMPBELL ANALYTICAL	670-5826		54.40
51388677	01/25/2021	MCCASEY, INDI	010-5825		12,000.00
51388678	01/25/2021	MICRO ANALYTICAL LABORATORY	670-5826		210.00
51388679	01/25/2021	MILLS TEACHER SCHOLARS	010-5825		18,250.00
51388680	01/25/2021	MOORE NEWTON HARDWOODS	010-4304		3,184.35
51388681	01/25/2021	MOTIVATING SYSTEMS, LLC	010-5846		289.00
51388682	01/25/2021	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES,	010-5827		28,813.02
51388683	01/25/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		20,915.81
51388684	01/25/2021	NATIONAL UNIVERSITY	010-5826		3,029.99
51388685	01/25/2021	NCS PEARSON	110-5826		22.50
51388686	01/25/2021	NINYO & MOORE	350-6270		14,440.15
51388687	01/25/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51388688	01/25/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		707,980.70
51388689	01/25/2021	OFFICE DEPOT	010-4310		1,541.54
51388690	01/25/2021	PACIFIC COAST CONCEPTS	010-4310		189.99
51388691	01/25/2021	PACIFIC GAS AND ELECTRIC	010-5520	342,246.18	
			120-5520	4,869.09	347,115.27
51388692	01/25/2021	PAIGE AND GREGG FLEURY	010-5865		5,211.00

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ESCAPE ONLINE

Page 13 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51388693	01/25/2021	PALOS SPORTS	010-4410		1,670.74
51388694	01/25/2021	PARENTEAU, NICHOLAS	010-5825		2,630.00
51388695	01/25/2021	PARTY TIME	010-4310		355.48
51388696	01/25/2021	PEDIATRIC THERAPY SERVICES	010-5824		108,048.00
51388697	01/25/2021	PEDROZA, FELICITA	010-5825		5,280.00
51388698	01/25/2021	PERALTA HACIENDA HISTORICAL PA RK	010-5825		54,135.00
51388699	01/25/2021	PINSKY, ELENA	010-5825		1,600.00
51388700	01/25/2021	PRO-ED INC.	010-4375		6,267.78
51388701	01/25/2021	PROJECT SUPPORT SERVICES	350-5825		2,558.75
51388702	01/25/2021	PSYCHOLOGICAL ASSESSMENT RESOU RCES	010-4200		4,690.67
51388703	01/25/2021	PURE WATER PARTNERS, LLC	010-4310		120.00
51388704	01/25/2021	PURPLE COMMUNICATIONS	670-5826		5,771.00
51388705	01/25/2021	QUADIENT FINANCE	010-5910		3,605.36
51388706	01/25/2021	READY REFRESH	010-4310	25.49	
			010-4318	50.99	76.48
51388707	01/25/2021	REGGIE AND DEMETRA MACK	010-5825		8,000.00
51388708	01/25/2021	RO HEALTH	010-5824		25,222.59
51388709	01/25/2021	ROBERT HALF	010-5826		14,771.27
51388710	01/25/2021	S MEEK ARCHITECTURE	210-6215		87,143.20
51388711	01/25/2021	S.T.A.R. ACADEMY	010-5824		4,733.00
51388712	01/25/2021	SAFE PASSAGES	010-5825		62,460.71
51388713	01/25/2021	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5826		2,714.00
51388714	01/25/2021	SCHOOL INNOVATIONS & ACHIEVEME NT	010-5826		50,000.00
51388715	01/25/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		2,500.00
51388716	01/25/2021	SEAL-PACK EQUIPMENT	130-5670		750.00
51388717	01/25/2021	SERVIO CONSULTING , LLC	010-5825		2,450.00
51388718	01/25/2021	SHAH KAWASAKI ARCHITECTS,	210-6215		36,365.01
51388719	01/25/2021	SHRED WORKS	010-5826		500.00
51388720	01/25/2021	SOLIAN HEALTH	010-5824		15,674.22
51388721	01/25/2021	SPINITAR	010-4310	1,218.85	
			010-4410	3,149.61	4,368.46
51388722	01/25/2021	SPRINGSTONE SCHOOL	010-5827		2,170.00
51388723	01/25/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		6,088.29
51388724	01/25/2021	STAR ELEVATOR,	010-5671		2,060.00
51388725	01/25/2021	STARLINE SUPPLY COMPANY	010-4305		2,335.34
51388726	01/25/2021	STATE WATER RESOURCES CONTROL BOARD	210-6220		465.00
51388727	01/25/2021	STEVE'S AUTO	010-5679		2,000.34
51388728	01/25/2021	SUNPOWER	210-5675		12,123.00
51388729	01/25/2021	SUPER DUPER PUBLICATIONS	010-4375		2,296.43
51388730	01/25/2021	SWUN MATH LLC	010-4200		7,662.58

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ESCAPE ONLINE

Page 14 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51388731	01/25/2021	SYSCO SAN FRANCISCO, INC.	130-4710		1,182.92
51388732	01/25/2021	SYSCO SAN FRANCISCO, INC.	130-4710		10,552.51
51388733	01/25/2021	T-MOBILE USA	010-5826		53,775.36
51388734	01/25/2021	TBT COMPUTER PRODUCTS	010-4310		2,996.68
51388735	01/25/2021	TELOS RESIDENTIAL	010-5827		16,112.00
51388736	01/25/2021	THE HOME DEPOT PRO	010-4310		16,276.20
51388737	01/25/2021	THE IKUNA GROUP	010-5825		20,750.00
51388738	01/25/2021	THE READING WAREHOUSE, INC	010-4318		4,182.84
51388739	01/25/2021	THERAPY TRAVELERS	010-5824		68,304.50
51388740	01/25/2021	TIMMS, DWANA	010-5825		2,300.00
51388741	01/25/2021	TOSHIBA BUSINESS SOLUTIONS	010-5300	104.91	
			010-5610	2,535.54	
			010-5826	26.29	2,666.74
51388742	01/25/2021	TRANSFORMCA	010-5825		8,021.04
51388743	01/25/2021	Rids Brother Company Inc	010-5880		72,869.72
51388744	01/25/2021	TURF STAR	010-5671	6,061.49	
			010-8699	1,051.12	7,112.61
51388745	01/25/2021	TWILIO,	010-5930		1,150.08
51388746	01/25/2021	ULINE	010-4310		654.59
51388747	01/25/2021	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		1,636.23
51388748	01/25/2021	URBAN MONTESSORI	010-8699		55,136.00
51388749	01/25/2021	US POSTAL SERVICE	010-5910		500.00
51388750	01/25/2021	US POSTAL SERVICE	010-5910		165.00
51388751	01/25/2021	VERDE DESIGN	210-6215		12,977.50
51388752	01/25/2021	VERIZON WIRELESS	010-5930	6,876.42	
			010-5932	105.89	6,982.31
51388753	01/25/2021	WADSWORTH, KATE	010-5825		2,700.00
51388754	01/25/2021	WE LEAD OURS	010-5825		8,780.00
51388755	01/25/2021	WELL PUT TOGETHER, LLC	210-6289		13,365.00
51388756	01/25/2021	WESTERN EXTERMINATORS	010-5674		1,153.50
51388757	01/25/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4200	3,419.75	
			010-4318	5,698.43	9,118.18
51388758	01/25/2021	WILDCARE	010-5610		400.00
51388759	01/25/2021	YMCA OF THE EAST BAY	010-5825		14,484.38
51388760	01/25/2021	YOUNGER, STACY	010-5825		3,325.00
51388761	01/25/2021	ZENDESK, INC	010-5846		23,482.74
51388762	01/25/2021	Zum Services Inc. Dept 0276	010-5830	269.36	
			010-5880	988.14	1,257.50
51389264	01/26/2021	PEOPLEREADY INC.	010-5826		10,059.06
51389265	01/26/2021	ROBERT HALF	010-5825		57,971.18
51389266	01/26/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		260,494.39
Total Number of Checks			577		31,213,109.97

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ESCAPE ONLINE

Page 15 of 16

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

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count Amount			
Cancel		7 24,130.93			
Net Issue		31,188,979.04			

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	451	17,909,127.07
110	Adult Education Fund	6	12,590.50
120	Child Development Fund	8	26,357.89
130	Cafeteria Fund	28	1,184,767.39
210	Building Fund	49	5,384,964.20
350	County School Facilities Fund	4	23,314.70
670	Self Insurance Fund	26	1,291,968.46
760	Payroll Trust	7	5,355,888.83
Total Number of Checks		570	31,188,979.04
Less Unpaid Tax Liability			.00
Net (Check Amount)			31,188,979.04



2/25/2021

Shanthi Gonzales
President, Board of Education



2/25/2021

Kyla Johnson Trammell
Secretary, Board of Education