

Board Office Use: Legislative File Info.	
File ID Number	21-0579
Introduction Date	3/24/21
Enactment Number	21-0433
Enactment Date	3/25/2021 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 March 24, 2021

Subject Accounts Payable Warrants - Fiscal Year 2020-2021 - As of February 28, 2021

Ask of the Board Approval by the Board of Education of Accounts Payable Warrants – i.e., 800 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$24,997,640.20, from February 1, 2021 through February 28, 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., 800 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$24,997,640.20, from February 1, 2021 through February 28, 2021, as reflected in Exhibit 1

Attachment(s)

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2020-2021 – As of February 28, 2021

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391234	02/05/2021	VALERIE SEPEDA	010-8699		313.18
51391235	02/05/2021	JOHNSTON, CHRISTOPHER W	010-4304		1,763.21
51391236	02/05/2021	PATTERSON, RODERICK D	010-4396		4,357.00
51391237	02/05/2021	CORN, JENNIFER K	010-4310		1,000.00
51391238	02/05/2021	CURTIS, DON W	110-5220		1,190.00
51391239	02/05/2021	GRICE, CYNTHIA	670-4318		19.74
51391240	02/05/2021	WEINGER, DONALD	010-5300		225.00
51391241	02/05/2021	KHUTH, PAK	010-4310		61.75
51391242	02/05/2021	JOHNSON, CHARITA	010-5300		225.00
51391243	02/05/2021	FONG, AMY Y	670-4318		72.85
51391244	02/05/2021	CHU, MICHELLE K	010-4310		71.73
51391245	02/05/2021	HAN-HARRIS, SOO HYUN	010-5210		377.39
51391246	02/05/2021	ROMO, KATHLEEN B	010-5210		40.25
51391247	02/05/2021	GORDON, EVE H	010-5220		200.00
51391248	02/05/2021	NARVAEZ, JAMES B	010-4396		2,000.00
51391249	02/05/2021	CAROZZA, AMY B	010-4304		425.84
51391250	02/05/2021	NGUYEN, LINH	010-5210		52.90
51391251	02/05/2021	CAUTIVERIO, BEN T	010-4318		34.50
51391252	02/05/2021	HONG, CLIFFORD	010-4318		85.13
51391253	02/05/2021	DONOVIEL, JONATHAN B	010-4318		96.10
51391254	02/05/2021	ORTEGA, COURTNEY K	010-5220		1,774.00
51391255	02/05/2021	JOHNSON, KATITA	010-4304		487.94
51391256	02/05/2021	GLASBAND, SARAH G	010-5300		175.00
51391257	02/05/2021	MORALES, MALINDA	010-4396		7,000.00
51391258	02/05/2021	SHAW, MARJI	010-4200		354.80
51391259	02/05/2021	DUNNING, REBECCA D	010-4310		39.99
51391260	02/05/2021	ROZO-MARSH, REBECCA	010-4200	236.71	
			010-4304	169.33	406.04
51391261	02/05/2021	VASQUEZ, ANGEL E	010-4396		7,500.00
51391262	02/05/2021	SHIVERS, ANGELIQUE R	010-4310		213.50
51391263	02/05/2021	VILBERG, KAIA L	010-5826		1,800.00
51391264	02/05/2021	REED, MARY D	010-5220		85.00
51391265	02/05/2021	YOUNG, LAURA H	010-4396		823.20
51391266	02/05/2021	WATSON, GARY S	010-4396		2,100.00
51391267	02/05/2021	TUNSON, ARIS A	010-4396		7,500.00
51391268	02/05/2021	VOGELSTEIN, SARAH	010-4396		5,543.00
51391269	02/05/2021	CHOI, NICOLE	110-5220		1,000.00
51391270	02/05/2021	GARCIA, MARCOS M	010-4396		7,500.00
51391271	02/05/2021	PALLITO, SARAH J	010-4310		796.32
51391272	02/05/2021	RAMIREZ, RUTH B	010-4318		29.01
51391273	02/05/2021	ANDERSON, SAUNDRA R	010-4396		7,500.00
51391274	02/05/2021	ASIS, CAROLINE A	010-4396		1,234.20
51391275	02/05/2021	AZIMI, ANNA E	010-4318		6.34
51391276	02/05/2021	FAMOUS, KAREN S	010-4310		297.68
51391277	02/05/2021	CAMPOY RAMOS, PATRICIA M	010-4396		300.00
51391278	02/05/2021	PEREZ MEJIA, CRISTEL M	010-4396		99.00

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

ESCAPE ONLINE

Page 1 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391279	02/05/2021	MUNOZ CUEVAS, ANGEL	010-4396		201.00
51391280	02/05/2021	OLAIS, JANELLE CHRISTINE M	010-4310		54.57
51391281	02/05/2021	PECK, EMILY A	010-5210		100.63
51391282	02/05/2021	MOYA-FAJARDO, ALEAH M	010-5220		897.00
51391283	02/05/2021	ARRIAGA, JOSE C	010-4310		85.54
51391284	02/05/2021	GRAHAM, KHADIJA A	010-4396		102.00
51391285	02/05/2021	HORDE, LUISA M	010-4396		600.00
51391286	02/05/2021	OAKLEY, RACHEL C	010-4396		247.00
51391287	02/05/2021	WHITEHURST, CARRIN	010-4396		2,975.00
51391288	02/05/2021	1ST AMERICAN TRANSIT LLC	010-5880		1,930.00
51391289	02/05/2021	4 IMPRINT,	010-4310		22,575.92
51391290	02/05/2021	A BETTER CHANCE	010-5827		217,007.42
51391291	02/05/2021	ABDI, MARYAM	010-5826		2,400.00
51391292	02/05/2021	ACE GARDEN CENTER GRAND LAKE	010-4318		2,462.90
51391293	02/05/2021	ACHIEVE ACADEMY	010-8096		123,586.00
51391294	02/05/2021	ACHIEVERS	010-8699		8,403.43
51391295	02/05/2021	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		30,500.00
51391296	02/05/2021	ADAPTIVATION, INC.	010-4318		398.00
51391297	02/05/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		1,033,485.49
51391298	02/05/2021	ADI CREDITS	010-4307		1,405.97
51391299	02/05/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		76,446.34
51391300	02/05/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5826		3,280.50
51391301	02/05/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		26,835.49
51391302	02/05/2021	ALEX VISION LLC	010-4318		1,494.14
51391303	02/05/2021	ALHAMBRA WATERS	130-5826		172.26
51391304	02/05/2021	ALL GOOD LIVING, LLC	010-5826		184.38
51391305	02/05/2021	ALL SMOGS DONE	670-5825		660.00
51391306	02/05/2021	ALLIED REFRIGERATION	010-4307		1,290.81
51391307	02/05/2021	ALWAYS DREAM FOUNDATION	010-5826		3,388.00
51391308	02/05/2021	AMAZON	010-4315		5,617.55
51391309	02/05/2021	AMERICAN EAGLE ENTERPRISE	010-5671		27,475.00
51391310	02/05/2021	AMERICAN INDIAN CHARTER II	010-8096		128,346.00
51391311	02/05/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		80,048.00
51391312	02/05/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		46,311.00
51391313	02/05/2021	AMERICAN TIME & SIGNAL	010-4307		863.12
51391314	02/05/2021	AMY & PHILIP WRIGHT	010-5865		20,495.15
51391315	02/05/2021	ANDERSON, KEVIN	010-5220		485.00
51391316	02/05/2021	ANIXTER INC.	010-4307		16,765.90
51391317	02/05/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		9,432.00

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

ESCAPE ONLINE

Page 2 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391318	02/05/2021	APPLE COMPUTER	010-4318		8,189.65
51391319	02/05/2021	AREY JONES	010-4315		94.40
51391320	02/05/2021	AREY JONES	010-4420	14,046.29	
			010-5846	1,220.47	15,266.76
51391321	02/05/2021	ARISE CHARTER HIGH SCHOOL	010-8096		67,825.00
51391322	02/05/2021	ASCEND	010-8096		95,798.00
51391323	02/05/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		109,139.00
51391324	02/05/2021	ASPIRE COLLEGE ACADEMY	010-8096		55,967.00
51391325	02/05/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		115,295.00
51391326	02/05/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		102,363.00
51391327	02/05/2021	ASPIRE MONARCH ACADEMY	010-8096		79,598.00
51391328	02/05/2021	ASPIRE PUBLIC ERES ACADEMY	010-8096		45,766.00
51391329	02/05/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,301.00
51391330	02/05/2021	AT AND T	010-5930		47.98
51391331	02/05/2021	AT AND T	010-5930		724.44
51391332	02/05/2021	AT&T MOBILITY	010-5930		2,230.49
51391333	02/05/2021	AURUM PREPARATORY ACADEMY	010-8096		22,010.00
51391334	02/05/2021	AZTEC SOFTWARE ASSOCIATION,	110-5846		15,470.00
51391335	02/05/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	2,524.46	
			010-4310	1,344.12	
			010-4410	1,091.41	4,959.99
51391336	02/05/2021	BARBARA HOWELL	010-5825		1,722.00
51391337	02/05/2021	BARNES AND NOBLE	010-4200		6,189.73
51391338	02/05/2021	BASIC	670-5826		4,463.00
51391339	02/05/2021	BATTERIES PLUS BULBS	010-4307		693.00
51391340	02/05/2021	BAY AREA COMMUNITY RESOURCES	010-5825		37,461.98
51391341	02/05/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		57,835.00
51391342	02/05/2021	BAY HILL HIGH SCHOOL	010-5827		6,188.00
51391343	02/05/2021	BEHERA, NUPUR	010-5825		2,520.00
51391344	02/05/2021	BIOMETRICS4ALL	010-5838		20.25
51391345	02/05/2021	BLICK ART MATERIALS	010-4310		1,823.05
51391346	02/05/2021	BLOOM, JENNIFER M	010-5825		3,685.00
51391347	02/05/2021	CANDELL, BONNIE	010-5865		9,300.00
51391348	02/05/2021	BOOKS ON DEMAND	010-4200		1,698.66
51391349	02/05/2021	BOOKSOURCE	010-4200		3,349.28
51391350	02/05/2021	BOSCH SECURITY SYSTEMS,	010-4307		586.17
51391351	02/05/2021	BRAINPOP.COM	010-4100	8,905.00	
			010-5846	4,330.00	13,235.00
51391352	02/05/2021	BRANDMAN UNIVERSITY	010-5826		1,200.00
51391353	02/05/2021	BROWN, JAMIL	010-5825		2,065.00
51391354	02/05/2021	BUCHANAN, MARGARET	010-5825		2,135.00
51391355	02/05/2021	BURKE WILLIAMS & SORESENSEN,	010-5826		636.00
51391356	02/05/2021	BYRENS KIM DESIGN WORKS	350-6215		13,682.50
51391357	02/05/2021	Cal Poly San Luis Obispo	010-5300		250.00

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

ESCAPE ONLINE

Page 3 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391358	02/05/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		2,902.00
51391359	02/05/2021	CALDERON, DOUGLAS	010-5825		5,406.00
51391360	02/05/2021	CALIFITNESS	010-5610		1,652.01
51391361	02/05/2021	CALIFORNIA ASSOCIATION OF AFRI	010-5826		550.00
51391362	02/05/2021	CALIFORNIA MATHEMATICS COUNCIL	010-5220		4,355.00
51391363	02/05/2021	CALIFORNIA SPORT DESIGN	010-4310		3,137.77
51391364	02/05/2021	CALIFORNIA STATE UNIVERSITY SACRAMENTO	010-5300		165.00
51391365	02/05/2021	California State Univ Chico Chico State Career Center	010-5300		200.00
51391366	02/05/2021	CALMESE, KEZIAH	130-5825		7,875.00
51391367	02/05/2021	CalSTRS	760-9503		68.70
51391368	02/05/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		95.65
51391369	02/05/2021	CANON SOLUTIONS AMERICA,	010-5610		407.00
51391370	02/05/2021	CAPSTONE	010-4200		833.21
51391371	02/05/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		7,000.00
51391372	02/05/2021	CCMSI TREASURY	670-5825		17,199.00
51391373	02/05/2021	CCMSI TREASURY	670-5826		126,259.32
51391374	02/05/2021	CDW-G	010-4304	4,197.39	
			010-4318	546.69	4,744.08
51391375	02/05/2021	CDW-G	010-4474		3,455.96
51391376	02/05/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,877.20
51391377	02/05/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		31,270.00
51391378	02/05/2021	CINDY ALLEN-OLUDAYO	010-5825		3,328.00
51391379	02/05/2021	CITIZEN SCHOOLS	010-5825		13,435.53
51391380	02/05/2021	CITY PRINT & MAIL	010-4310	1,659.11	
			010-5910	4,007.05	5,666.16
51391381	02/05/2021	CIVICORPS CORPMEMBERS ACADEMY	010-8096		8,527.00
51391382	02/05/2021	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51391383	02/05/2021	CLARK'S HOME AND GARDEN,	010-4307		777.03
51391384	02/05/2021	CLEARWATER COUNSELING & ASSESS MENT SERVICES	010-5826		400.00
51391385	02/05/2021	COLD AIR REFRIGERATION, INC	130-5670		2,202.00
51391386	02/05/2021	COLLAND JANG ARCHITECTURE	210-6289		37,074.75
51391387	02/05/2021	COMMON VISION	130-5825		129,303.00
51391388	02/05/2021	COMMUNICATION WORKS	010-5824		112,320.00
51391389	02/05/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		259.00
51391390	02/05/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		49,753.00
51391391	02/05/2021	COMPANY NURSE	670-5826		3,037.50
51391392	02/05/2021	COMPUCLAIM, INC.	010-5825		6,125.00
51391393	02/05/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		10,253.75
51391394	02/05/2021	CONVERGEONE,	010-4307		117.14

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 4 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391395	02/05/2021	CORECONSORTIUM ON READING EXCL	010-5825		5,000.00
51391396	02/05/2021	CORODATA SHREDDING	210-5517		10.00
51391397	02/05/2021	COUNCIL, TAVIA	010-5825		3,217.50
51391398	02/05/2021	COVA HIGH SCHOOL	010-8096		16,146.00
51391399	02/05/2021	CREATIVE SUPPORTS, INC.	670-5826		1,408.53
51391400	02/05/2021	DAILY JOURNAL CORPORATION	210-6262		290.40
51391401	02/05/2021	DATA MEDIA SERVICES	210-6274		40,000.00
51391402	02/05/2021	DE NIKE, MOIRA	010-5825		3,031.25
51391403	02/05/2021	DEARIO AUSTIN	010-5825		2,100.00
51391404	02/05/2021	DEMCO,	010-4304		1,536.83
51391405	02/05/2021	DEPT OF TOXICS & SUBSTANCES CO	210-6270		12,109.22
51391406	02/05/2021	DEVEREUX FOUNDATION	010-5827		98,529.07
51391407	02/05/2021	DEVEREUX FOUNDATION	010-5827		1,926.00
51391408	02/05/2021	DFS COMMERCIAL	010-5671		1,200.00
51391409	02/05/2021	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,266.29
51391410	02/05/2021	DISCOUNT SCHOOL SUPPLY	010-4432		1,920.86
51391411	02/05/2021	DOVETAIL LEARNING,	010-4310		82.75
51391412	02/05/2021	DOWNTOWN CHARTER ACADEMY	010-8096		64,482.00
51391413	02/05/2021	E.B. BRADLEY CO.	010-4307		658.84
51391414	02/05/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		8,750.00
51391415	02/05/2021	EAST BAY ASIAN YOUTH CENTER	010-5825	5,974.72	
			010-5826	1,371.00	7,345.72
51391416	02/05/2021	EAST BAY INNOVATION ACADEMY	010-8096		119,457.00
51391417	02/05/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	130,281.16	
			120-5555	6,631.10	136,912.26
51391418	02/05/2021	ECONOMY LUMBER COMPANY	010-4307		14,466.43
51391419	02/05/2021	ED THEORY, LLC	010-5824		21,184.00
51391420	02/05/2021	EDUCATION FOR CHANGE@COX	010-8096		112,184.00
51391421	02/05/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		5,607.00
51391422	02/05/2021	EMPEROR SUPPLY	010-4307		3,616.96
51391423	02/05/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		78,201.00
51391424	02/05/2021	EPIC CHARTER	010-8096		23,876.00
51391425	02/05/2021	EXCEL CONSULTING SERVICES	010-5825		2,000.00
51391426	02/05/2021	FAGEN FRIEDMAN & FULFROST	210-5825		985.50
51391427	02/05/2021	FAITH NETWORK/CHILDREN RISING	010-5825		14,946.00
51391428	02/05/2021	FIRE PROTECTION SPECIALISTS	010-5674		5,171.49
51391429	02/05/2021	FLINN SCIENTIFIC INC.	010-4304		207.47
51391430	02/05/2021	FOCHT, LINDSAY	010-5825		1,777.00
51391431	02/05/2021	FOCUS CARE INC.DBA FEV TUTOR	010-5610	11,900.00	
			010-5846	3,100.00	15,000.00
51391432	02/05/2021	FONG, CLIFTON AND MARION	010-5826		1,400.00

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

ESCAPE ONLINE

Page 5 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391433	02/05/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		54,798.00
51391434	02/05/2021	FRANKLIN CARTAGENA	010-4310		651.48
51391435	02/05/2021	FRED FINCH YOUTH CENTER,	010-5827		54,720.00
51391436	02/05/2021	FUEL EDUCATION, LLC	110-5846		2,710.00
51391437	02/05/2021	G & G BUILDERS	010-5671		17,775.00
51391438	02/05/2021	GEOSYNTEC CONSULTANTS, INC.	670-5826		8,389.63
51391439	02/05/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		20,839.07
51391440	02/05/2021	GODFREY, ERINN	010-5825		2,520.00
51391441	02/05/2021	GOLDSBERRY, DEBORAH	010-5865		4,599.97
51391442	02/05/2021	GOPHER SPORT	010-4318		1,563.58
51391443	02/05/2021	GRADUATION SOURCE	010-4310		2,913.34
51391444	02/05/2021	GRAINGER	010-4307		11,714.40
51391445	02/05/2021	GREAT MINDS	010-4200		1,931.02
51391446	02/05/2021	HAWKEYE SAFETY	010-5671		300.00
51391447	02/05/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		18,358.96
51391448	02/05/2021	HERO,	010-5825		8,250.00
51391449	02/05/2021	HIGH STREET CAR WASH	010-5679		392.00
51391450	02/05/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		12,574.24
51391451	02/05/2021	HILTI	010-4307		943.07
51391452	02/05/2021	HK SMALL ENGINE	010-5671		1,288.28
51391453	02/05/2021	HUNT & SONS,	010-4330		9,103.30
51391454	02/05/2021	ILENE HISAKO RICHARDS	010-5826		808.50
51391455	02/05/2021	INDIVIDUAL FOOD SERVICES	130-4308		460.00
51391456	02/05/2021	INNOVATIVE CONSTRUCTION CO.	210-6274		70,000.00
51391457	02/05/2021	INTEGRAL GROUP, INC.	210-6215		31,420.00
51391458	02/05/2021	International Paper Company	130-4308		23,529.57
51391459	02/05/2021	IXL LEARNING, INC	010-5846		1,150.00
51391460	02/05/2021	J2 GLOBAL CLOUD SERVICES	010-5826		339.80
51391461	02/05/2021	JAMES, MARY	010-5825		2,220.00
51391462	02/05/2021	JAMII TECHNOLOGY	110-4310		625.00
51391463	02/05/2021	JENSEN HUGHES	210-6215		4,500.00
51391464	02/05/2021	JERRARD, LAURA	010-5865		33,435.00
51391465	02/05/2021	JEW, VALERIE	010-5826		870.00
51391466	02/05/2021	JOHNNY'S SELECTED SEEDS	010-4318		284.72
51391467	02/05/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		86,329.99
51391468	02/05/2021	JOHNSTONE SUPPLY	010-4307		6,289.64
51391469	02/05/2021	JONES SCHOOL SUPPLY	010-4310		83.91
51391470	02/05/2021	JONS MUSIC AND REPAIR SHOP	010-5670		390.00
51391471	02/05/2021	JTS TREE EXPERT, INC.	010-5671		22,800.00
51391472	02/05/2021	JULIAN TREE CARE INC.	010-5671		6,530.00
51391473	02/05/2021	JUNK KING	670-5825		900.00
51391474	02/05/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		19,678.50
51391475	02/05/2021	Kaiser	760-9522		4,455,084.92

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 6 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391476	02/05/2021	KARUNA CONSULTING, LLC	010-5825		3,433.50
51391477	02/05/2021	KEENAN AND ASSOCIATES	670-5450		28,666.00
51391478	02/05/2021	KEITH YUJI WONG	010-8699		1,167.72
51391479	02/05/2021	KELLER SUPPLY COMPANY	010-4307		8,291.15
51391480	02/05/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		101,689.00
51391481	02/05/2021	KITAZAWA SEED COMPANY	010-4318	100.60	
			Unpaid Tax	8.52-	92.08
51391482	02/05/2021	KREIT-SPINDT, SONIA	010-5825		2,823.40
51391483	02/05/2021	LA FOWLER, LLC	130-5825		7,000.00
51391484	02/05/2021	LAKESHORE LEARNING MATERIALS	010-4200	5,343.03	
			010-4310	2,649.47	7,992.50
51391485	02/05/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		66.96
51391486	02/05/2021	LAZEAR ACADEMY	010-8096		93,031.00
51391487	02/05/2021	LEARNED & ASSOCIATES	010-5825		7,200.00
51391488	02/05/2021	LEARNING A-Z	010-5826		1,154.45
51391489	02/05/2021	LEARNING WITHOUT LIMITS	010-8096		81,103.00
51391490	02/05/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		96,565.00
51391491	02/05/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		56,466.00
51391492	02/05/2021	LINCOLN AQUATICS	010-4307		738.98
51391493	02/05/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		113,961.00
51391494	02/05/2021	LOPEZ, LUIS	010-5825		400.00
51391495	02/05/2021	LOYOLA MARYMOUNT UNIVERSITY	010-5826		4,357.00
51391496	02/05/2021	LOZANO SMITH, LLP	010-5826		44,274.32
51391497	02/05/2021	LPS OAKLAND R&D	010-8096		92,608.00
51391498	02/05/2021	MARCUS A. FOSTER EDUCATIONAL INSTITUTE	010-5825		9,900.00
51391499	02/05/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		5,000.00
51391500	02/05/2021	MAXIM HEALTHCARE SERVICES	010-5824		16,246.00
51391501	02/05/2021	MAYLINH'S MASKS	010-4310		6,232.71
51391502	02/05/2021	MCGRW HILL EDUCATION	010-4200		591.06
51391503	02/05/2021	MEDISCAN	010-5824		9,562.50
51391504	02/05/2021	MEREDITH DIGITAL	010-4310		5,402.99
51391505	02/05/2021	Michael Branca	010-5865		18,913.00
51391506	02/05/2021	MICHELLE FIERSTON	210-6289		832.50
51391507	02/05/2021	MIDWEST SIGN & SCREEN PRINTING	010-4410		1,140.49
51391508	02/05/2021	MILES, ROXANA	010-8699		672.76
51391509	02/05/2021	MIURA AMERICA CO. LTD.	130-5670		1,455.04
51391510	02/05/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624	2,233.00	
			210-6250	83,544.22	85,777.22
51391511	02/05/2021	MODERN DATA PRODUCTS	010-4310		98.33
51391512	02/05/2021	MORGAN GUZMAN	010-5826		1,047.20
51391513	02/05/2021	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES,	010-5827		33,941.00

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

ESCAPE ONLINE

Page 7 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391514	02/05/2021	MULBERRY FARMS	010-4100		280.39
51391515	02/05/2021	Multi-Health Systems Inc.	010-4375		2,351.10
51391516	02/05/2021	MVP SPORTS AND RECREATION,	010-4310	1,383.11	
			010-4318	1,668.90	3,052.01
51391517	02/05/2021	NASCO	010-4304		3,151.99
51391518	02/05/2021	NATIONAL EQUITY PROJECT	010-5220		9,600.00
51391519	02/05/2021	NEARPOD, INC.	010-5846		6,500.00
51391520	02/05/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		25,984.00
51391521	02/05/2021	NEWSELA	010-5846		3,000.00
51391522	02/05/2021	NILES BIOLOGICAL	010-4100	1,436.02	
			Unpaid Tax	26.29-	1,409.73
51391523	02/05/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51391524	02/05/2021	NORTH OAKLAND COMMUNITY	010-8096		34,747.00
51391525	02/05/2021	NORTH VALLEY SCHOOL	010-5827		76,531.66
51391526	02/05/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		56,169.00
51391527	02/05/2021	OAKLAND CHARTER ACADEMY	010-8096		48,175.00
51391528	02/05/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		89,404.00
51391529	02/05/2021	OAKLAND KIDS FIRST	010-5825		16,350.85
51391530	02/05/2021	OAKLAND MILITARY INSTITUTE	010-8096		124,993.00
51391531	02/05/2021	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	110-5825		80,000.00
51391532	02/05/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		217,976.00
51391533	02/05/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		150,823.00
51391534	02/05/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		227,514.44
51391535	02/05/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		67,994.00
51391536	02/05/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		30,606.00
51391537	02/05/2021	OFFICE DEPOT	010-4304	9,767.98	
			010-4310	71,857.75	
			010-4315	3,987.96	
			010-4318	16,114.85	
			010-4396	426.41	
			010-4420	3,768.87	
			210-4310	2,749.07	
			670-4318	694.16	
			010-4432	353.94	
			110-4310	5,041.98	
			130-4308	3,742.30	
			130-4310	1,004.92	
			130-4315	396.43	
			130-4420	2,458.03	122,364.65
51391538	02/05/2021	OFFICE DEPOT	010-4310		131,922.09
51391539	02/05/2021	OGBAI, ASMARA	010-5825		15,000.00
51391540	02/05/2021	OKAPI EDUCATIONAL PUBLISHING	010-4200		354.60
51391541	02/05/2021	ONE HOUR DELIVERY SERVICE	010-5826		80.56

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 8 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391542	02/05/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		22,008.00
51391543	02/05/2021	ORIENTAL TRADING	010-4310		2,837.31
51391544	02/05/2021	ORION ACADEMY	010-5827		12,537.72
51391545	02/05/2021	OTICON CORPORATION	010-4410		586.10
51391546	02/05/2021	OUSD - REVOLVING ACCOUNT	010-9560		240.42
51391547	02/05/2021	PACE SUPPLY CORP.	010-4307		16,234.34
51391548	02/05/2021	PACIFIC COAST CONCEPTS	010-4310		539.59
51391549	02/05/2021	PACIFIC GAS AND ELECTRIC	010-5520		3,845.09
51391550	02/05/2021	PACIFIC GAS AND ELECTRIC	210-6262		2,500.00
51391551	02/05/2021	PADLET/WALLWISHER	010-5846		1,872.00
51391552	02/05/2021	PANORAMA EDUCATION	010-5300		4,750.00
51391553	02/05/2021	PEARSON EDUCATION	010-4200		73,091.26
51391554	02/05/2021	PEDIATRIC THERAPY SERVICES	010-5824		20,560.00
51391555	02/05/2021	PEDROZA, FELICITA	010-5825		1,960.00
51391556	02/05/2021	PENN STATE INDUSTRIES	010-4304		1,273.09
51391557	02/05/2021	PEPE'S TIRE SERVICE	010-5679		138.66
51391558	02/05/2021	PERFORMANCE FACT,	010-5825		32,500.00
51391559	02/05/2021	Phipps, Mariana	010-5865		270.00
51391560	02/05/2021	PINSKY, ELENA	010-5825		1,070.00
51391561	02/05/2021	PIONEER VALLEY EDUCATIONAL PRESS	010-5846		1,350.00
51391562	02/05/2021	PITNEY BOWES	010-5910		594.32
51391563	02/05/2021	POOL FURNITURE SUPPLY	010-4432		11,568.26
51391564	02/05/2021	PPG ARCHITECTURAL COATINGS	010-4307		6,910.65
51391565	02/05/2021	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		7,934.11
51391566	02/05/2021	PRO-ED INC.	010-4375		3,541.23
51391567	02/05/2021	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		6,477.00
51391568	02/05/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		760.00
51391569	02/05/2021	PROJECT SUPPORT SERVICES	350-5825		9,803.75
51391570	02/05/2021	PURE WATER PARTNERS, LLC	010-4310		196.65
51391571	02/05/2021	PURPLE COMMUNICATIONS	670-5826		2,268.75
51391572	02/05/2021	Pyramid Educational Consultant	010-4318		453.15
51391573	02/05/2021	QUENCH USA	010-5610		114.55
51391574	02/05/2021	QUILL.ORG	010-5826		160.00
51391575	02/05/2021	QUINTANA, JUAN	010-5825		5,700.00
51391576	02/05/2021	R&S OVERHEAD GARAGE DOOR	010-5671		3,912.75
51391577	02/05/2021	RASKOB INSTITUTE	010-5827		4,833.60
51391578	02/05/2021	REALLY GOOD STUFF	010-4310		360.08
51391579	02/05/2021	REDGWICK CONSTRUCTION	210-6271		132,335.00
51391580	02/05/2021	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51391581	02/05/2021	RESTORATION MANAGEMENT CO.	670-5826		4,980.51
51391582	02/05/2021	RO HEALTH	010-5824		24,553.57
51391583	02/05/2021	ROBERT HALF	010-5825		10,780.00
51391584	02/05/2021	ROGERS-ARD, RACHELLE	010-5825		8,250.00

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

ESCAPE ONLINE

Page 9 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391585	02/05/2021	ROOFLINE SUPPLY & DELIVERY	010-4307		583.13
51391586	02/05/2021	ROSES IN CONCRETE	010-8699		70,000.00
51391587	02/05/2021	RUBENSTEIN SUPPLY	010-4307		852.83
51391588	02/05/2021	S.T.A.R. ACADEMY	010-5824		15,592.00
51391589	02/05/2021	SAFE PASSAGES	010-5825		40,063.97
51391590	02/05/2021	SALVADOR, YVONNE	010-5825		4,416.00
51391591	02/05/2021	SAN JOSE STATE UNIVERSITY	010-5300		200.00
51391592	02/05/2021	Sarah Jimenez-Grandi	010-5865		1,199.50
51391593	02/05/2021	SCHOLASTIC / CLASSROOM	010-4200		218.68
51391594	02/05/2021	SCHOLASTIC,	010-4200		8,552.46
51391595	02/05/2021	SCHOOL DATEBOOKS	010-4310		1,282.72
51391596	02/05/2021	SCHOOL SPECIALTY, INC.	010-4310		290.19
51391597	02/05/2021	SCHOOL SPECIALTY	010-4310	27.86	
			010-4318	62,985.55	
			010-5846	2,415.00	65,428.41
51391598	02/05/2021	SCHOOL SPECIALTY	010-4304	236.62	
			010-4310	1,077.83	
			010-4318	20,116.41	21,430.86
51391599	02/05/2021	SEESAW LEARNING, INC.	010-5846		105.60
51391600	02/05/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		533,213.77
51391601	02/05/2021	SENECA CENTER	010-5827		273,876.42
51391602	02/05/2021	SHAW HR CONSULTING	670-5826		1,425.00
51391603	02/05/2021	SHRED WORKS	010-5826		2,880.00
51391604	02/05/2021	SHRED WORKS	010-5826		538.00
51391605	02/05/2021	SLIMGIM DESIGNS	010-5826		2,210.00
51391606	02/05/2021	SMI Awards LLC	010-4310		189.11
51391607	02/05/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		379.76
51391608	02/05/2021	SOWN TO GROW,	010-5846		1,450.00
51391609	02/05/2021	SPECTRUM CENTER	010-5827		495,934.99
51391610	02/05/2021	SPEECH PATHOLOGY GROUP	010-5824		1,127,631.97
51391611	02/05/2021	SPRINGSTONE SCHOOL	010-5827		2,170.00
51391612	02/05/2021	STAR ACADEMY	010-5827		71,763.12
51391613	02/05/2021	STAR ELEVATOR,	010-5671		3,586.00
51391614	02/05/2021	STARLINE SUPPLY COMPANY	010-4305	39,277.17	
			010-4310	11,336.00	
			010-4410	21,135.78	71,748.95
51391615	02/05/2021	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	010-5838		554.00
51391616	02/05/2021	STEVE'S AUTO	010-5674	8,963.24	
			010-5679	1,837.42	10,800.66
51391617	02/05/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,337.06
51391618	02/05/2021	SUNBELT STAFFING, LLC	010-5824		16,936.00
51391619	02/05/2021	SUPERPRINT	010-5826		4,870.59
51391620	02/05/2021	SUPPLYBANK.ORG	130-4308		4,569.63
51391621	02/05/2021	SUSAN BEAN	130-5825		6,540.00

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

ESCAPE ONLINE

Page 10 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391622	02/05/2021	Sutter Health	760-9523		760,688.88
51391623	02/05/2021	SYSCO SAN FRANCISCO, INC.	130-4710		12,112.87
51391624	02/05/2021	YSERCO	010-5671		29,618.00
51391625	02/05/2021	TANYA SUSOEV	010-5220		385.00
51391626	02/05/2021	TEACH BAR	010-5825		12,000.00
51391627	02/05/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51391628	02/05/2021	TELOS RESIDENTIAL	010-5827		11,252.00
51391629	02/05/2021	THE HARTFORD	760-9527		36,064.70
51391630	02/05/2021	THE HOME DEPOT PRO	010-4305	104.57	
			010-4310	2,068.79	2,173.36
51391631	02/05/2021	THE PHILLIPS ACADEMY	010-5827		133,907.00
51391632	02/05/2021	THE POOL DOCTOR	010-5671		4,756.17
51391633	02/05/2021	The Urbatsch Law Firm, P.C	010-5844		5,000.00
51391634	02/05/2021	THERAPRO	010-4318		1,184.78
51391635	02/05/2021	THERAPY SHOPPE	010-4318		39,982.24
51391636	02/05/2021	THERAPY TRAVELERS	010-5824		12,851.25
51391637	02/05/2021	TIMMS, DWANA	010-5825		2,000.00
51391638	02/05/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	114.58	
			010-5300	8.87	
			010-5610	4,944.13	
			010-5826	6.22	
			120-5610	2.34	
			130-5610	421.45	5,497.59
51391639	02/05/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		387.58
51391640	02/05/2021	TRACY JOE AND TODD LASH	010-5865		720.00
51391641	02/05/2021	TRUITT AND WHITE	010-4304		13,308.22
51391642	02/05/2021	TURF STAR	010-4410		53,592.20
51391643	02/05/2021	UC REGENTS	010-5826		2,000.00
51391644	02/05/2021	UC Santa Cruz	010-5300		275.00
51391645	02/05/2021	ULINE	130-4308		5,110.57
51391646	02/05/2021	UNION PACIFIC RAILROAD,	210-5825		4,887.79
51391647	02/05/2021	UNIVERSITY OF SAN FRANCISCO	010-5300		75.00
51391648	02/05/2021	URBAN MONTESSORI	010-8096		73,242.00
51391649	02/05/2021	VALENZUELA, CANDICE	010-5825		5,000.00
51391650	02/05/2021	VERIZON WIRELESS	010-5932		645.89
51391651	02/05/2021	VIA CENTER	010-5827		8,120.00
51391652	02/05/2021	VINCENT ACADEMY	010-8096		38,388.00
51391653	02/05/2021	VINCENT, EMILY A.	010-5826		2,000.00
51391654	02/05/2021	VISTA HIGHER LEARNING	010-4100		108,063.07
51391655	02/05/2021	VORT CORPORATION	010-4375		3,051.38
51391656	02/05/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,449.25
51391657	02/05/2021	Vision Service Plan	760-9524		39,828.09
51391658	02/05/2021	W2 TOWING & RECOVERY	010-5679		125.00
51391659	02/05/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	6,060.25	

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

ESCAPE ONLINE

Page 11 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51391659	02/05/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5517	1,345.81	7,406.06
51391660	02/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	17,249.12	
			010-5517	25,177.57	42,426.69
51391661	02/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	11,456.81	
			010-5517	24,510.37	35,967.18
51391662	02/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,589.42	
			010-5517	1,187.42	2,776.84
51391663	02/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5517	439.73	
			120-5515	86.53	
			120-5517	319.56	845.82
51391664	02/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	25,459.13	
			010-5517	2,842.99	28,302.12
51391665	02/05/2021	WASTE MANAGEMENT	010-5515		8,726.31
51391666	02/05/2021	WE LEAD OURS	010-5825		6,060.00
51391667	02/05/2021	WELL PUT TOGETHER, LLC	210-6289		12,330.00
51391668	02/05/2021	WELLSPRING EDUC. SERVICES	010-5827		48,443.28
51391669	02/05/2021	WESTERN COLLOID N.C., INC.	010-4307		5,175.70
51391670	02/05/2021	WESTERN EXTERMINATORS	010-5674		309.97
51391671	02/05/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4375		6,835.47
51391672	02/05/2021	WHCI PLUMBING SUPPLY CO.	010-4307		3,546.40
51391673	02/05/2021	WHOLESALERS SOLUTIONS	010-4307		1,412.27
51391674	02/05/2021	WILSON, SANDRA	010-5825		1,017.50
51391675	02/05/2021	WINSTON, WILLIAM	010-5825		1,140.00
51391676	02/05/2021	XEROX CORPORATION	010-5610		66.58
51391677	02/05/2021	YMCA OF THE EAST BAY	010-5825		14,374.80
51391678	02/05/2021	YOUNGER, STACY	010-5825		1,750.00
51391679	02/05/2021	YOUTH TOGETHER	010-5825		44,109.04
51391680	02/05/2021	ZENNERGY LLC	210-6265		2,100.00
51391681	02/05/2021	Zum Services Inc. Dept 0276	010-5830	8,493.62	
			010-5880	31,159.13	39,652.75
51391682	02/05/2021	ZYNGIER, STEPHAN	010-5825		4,005.00
51394943	02/19/2021	DAVIS, BENJAMIN	010-5220		375.00
51394944	02/19/2021	CHIU, MAY	010-4200		327.75
51394945	02/19/2021	BLUMBERG, ANDREW	010-4376		211.40
51394946	02/19/2021	GROSVENOR, DANA L	010-4310		97.43
51394947	02/19/2021	LU, STANLEY H	010-5210		21.00
51394948	02/19/2021	GUTIERREZ, MARLENE	010-4310		99.66
51394949	02/19/2021	AGUILERA, SONDRRA	010-4310		153.64
51394950	02/19/2021	POWELL, KIMBERLY	670-4318		82.73
51394951	02/19/2021	KELLER, SAMANTHA	010-4310		72.00

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

ESCAPE ONLINE

Page 12 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51394952	02/19/2021	HILTON, VALERINA	010-4310		206.94
51394953	02/19/2021	GAMBRELL, EDITH L	010-4318		112.41
51394954	02/19/2021	CAROZZA, AMY B	010-4200		284.70
51394955	02/19/2021	BERGER, STEPHANIE	010-4310		20.00
51394956	02/19/2021	ALVAREZ, JESSICA	010-4304		491.48
51394957	02/19/2021	MCMEARN JOHNSON, RENEE	010-4310		195.76
51394958	02/19/2021	DONOVIEL, JONATHAN B	010-5210		87.41
51394959	02/19/2021	DUNKEL, KATIA E	010-4310		80.00
51394960	02/19/2021	BOYTES, MARISOL	010-4310		121.14
51394961	02/19/2021	JOHNSON, NICHOLAS	010-5220		275.00
51394962	02/19/2021	GEBHARDT, NELY	010-5220		55.00
51394963	02/19/2021	BARCLIFT, DONNIE B	130-5210		267.66
51394964	02/19/2021	CAPITELLI, MARIO J	010-5210		3,491.03
51394965	02/19/2021	ROTHBARD, LISA	010-4376		262.14
51394966	02/19/2021	BETLACH, KILIAN J	010-4310		2,547.86
51394967	02/19/2021	WHITMORE-GOVERS, LUCRETIA M	010-5300		225.00
51394968	02/19/2021	FALTIS, ELIZABETH	010-5300		225.00
51394969	02/19/2021	MOTONAGA, MARIA	010-4200		246.91
51394970	02/19/2021	ALLISON, ZELDA L	010-4396		375.00
51394971	02/19/2021	ROZO-MARSH, REBECCA	010-4200		537.14
51394972	02/19/2021	FORTALEZA, JHUNEHL T	010-4396		1,715.00
51394973	02/19/2021	GLEASON, SEAN M	010-4310		57.89
51394974	02/19/2021	HUFFSTUTLER, DENISE M	010-4310		72.00
51394975	02/19/2021	SCOTT, MARY K	010-4396		1,065.00
51394976	02/19/2021	LEONARD-FORTES, JAZMINE	010-4310		91.21
51394977	02/19/2021	ROBINSON, LANA S	010-4310		22.99
51394978	02/19/2021	JOHN, JEEVA	010-5300		270.00
51394979	02/19/2021	RESNIKOFF, DORIT C	010-4318		67.72
51394980	02/19/2021	BENAVIDES, ARIEL	010-4310		1,253.32
51394981	02/19/2021	MASON, EMILY C	010-4310		100.35
51394982	02/19/2021	DAVIS, ALLYSHA M	010-4311	169.16	
			010-4318	219.29	
			010-5210	32.20	420.65
51394983	02/19/2021	RIZO GOMEZ, ANABEL	010-4396		102.00
51394984	02/19/2021	TULLO, JESSICA	010-4310		78.40
51394985	02/19/2021	CLARK, ELENORA L	010-4396		3,505.00
51394986	02/19/2021	DUFFY, KYLE	010-4310		43.59
51394987	02/19/2021	CERVANTES FLORES, OSCAR	010-4396		102.00
51394988	02/19/2021	ZUNIGA, MARK C	010-4310		172.89
51394989	02/19/2021	BERI, MANDY S	010-4396		25.66
51394990	02/19/2021	MICHEL, STEPHANIE D	010-4310		31.52
51394991	02/19/2021	NOORI, ALIAHMAD	130-5210		70.78
51394992	02/19/2021	GONZALEZ, ERIKA	010-4376		455.00
51394993	02/19/2021	LAHMANN, JILL P	010-5210		65.56
51394994	02/19/2021	CLEVELAND, TERRY	130-5210		113.28
51394995	02/19/2021	1ST AMERICAN TRANSIT INC	010-5880		63,609.00

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

ESCAPE ONLINE

Page 13 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51394996	02/19/2021	360 DEGREE CUSTOMER, INC.	010-5824		154,536.00
51394997	02/19/2021	4 IMPRINT,	010-4318		1,099.99
51394998	02/19/2021	AAYSP	010-5825		16,750.00
51394999	02/19/2021	ACHIEVERS	010-4310		397.82
51395000	02/19/2021	ACOUSTICAL MATERIALS SERVICE	010-4307		1,245.69
51395001	02/19/2021	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5826		46,250.00
51395002	02/19/2021	AKJ EDUCATIONAL SERVICES	010-4200		796.22
51395003	02/19/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		100,407.38
51395004	02/19/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		11,278.20
51395005	02/19/2021	ALEX VISION LLC	010-4310		4,193.88
51395006	02/19/2021	ALHAMBRA WATERS	010-4310		31.44
51395007	02/19/2021	ALLIANCE GRAPHICS	010-5826		2,731.25
51395008	02/19/2021	AMAZON	010-4310		5,618.73
51395009	02/19/2021	AMAZON WEB SERVICES INC	010-5846		272.06
51395010	02/19/2021	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		11,178.84
51395011	02/19/2021	AMERICAN REGISTRY FOR INTERNET NUMBERS	010-5846		450.00
51395012	02/19/2021	AMERICAN TIME & SIGNAL	010-4307		6,103.77
51395013	02/19/2021	ANDERSON, BRENDEN	010-5825		7,000.00
51395014	02/19/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		3,668.00
51395015	02/19/2021	ANTHONIO	210-6235		6,440.00
51395016	02/19/2021	APEX LEARNING	010-5825		70,000.00
51395017	02/19/2021	APPLE COMPUTER	010-4420	115,661.33	
			010-5826	8,700.00	124,361.33
51395018	02/19/2021	AREY JONES	010-4410	1,082.30	
			010-4420	10,601.16	
			130-4308	34.22	
			130-4420	12,142.75	23,860.43
51395019	02/19/2021	AREY JONES	010-4420	442,014.25	
			010-5846	1,736.50	443,750.75
51395020	02/19/2021	AT AND T	010-5930		40.51
51395021	02/19/2021	AT AND T	010-5930		1,680.50
51395022	02/19/2021	AT AND T	010-5930		113,653.74
51395023	02/19/2021	AT&T MOBILITY	670-5826		55.40
51395024	02/19/2021	AYA HEALTHCARE, INC	010-5824		14,550.00
51395025	02/19/2021	BARNES AND NOBLE	010-4200	31,129.94	
			010-4310	1,843.89	32,973.83
51395026	02/19/2021	BAY AREA COMMUNITY RESOURCES	010-5825		227,245.86
51395027	02/19/2021	BEHERA, NUPUR	010-5825		2,300.00
51395028	02/19/2021	BEST INSTRUMENT REPAIR	010-5670		158.00
51395029	02/19/2021	BLICK ART MATERIALS	010-4310		1,580.21

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 14 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51395030	02/19/2021	BMR HEALTH SERVICES, INC.	010-5824		42,149.56
51395031	02/19/2021	BOOKSOURCE	010-4200		989.09
51395032	02/19/2021	BUCHANAN, MARGARET	010-5825		3,465.00
51395033	02/19/2021	BYRD, JACQUELYN LEE	010-5825		1,000.00
51395034	02/19/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		75.00
51395035	02/19/2021	CALDERON, DOUGLAS	010-5825		5,406.00
51395036	02/19/2021	CALIFORNIA SPORT DESIGN	010-4310		4,954.49
51395037	02/19/2021	CALMESE, KEZIAH	130-5825		4,177.50
51395038	02/19/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		875.99
51395039	02/19/2021	CANON BUSINESS SOLUTIONS	010-5610		2,239.97
51395040	02/19/2021	CANON SOLUTIONS AMERICA	010-5610		108.18
51395041	02/19/2021	CANON SOLUTIONS AMERICA,	010-5610		201.52
51395042	02/19/2021	Carlo Gomez Arteaga	010-5826		1,800.00
51395043	02/19/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		10,500.00
51395044	02/19/2021	CASEL	010-5300		12,500.00
51395045	02/19/2021	CCMSI TREASURY	670-5825	11,061.00	
			670-5826	65,696.87	76,757.87
51395046	02/19/2021	CDW-G	010-4474		3,045.89
51395047	02/19/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		56,536.88
51395048	02/19/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		2,557.20
51395049	02/19/2021	CITIZEN SCHOOLS	010-5825		24,052.24
51395050	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395051	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395052	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395053	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395054	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395055	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395056	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395057	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395058	02/19/2021	CITY OF OAKLAND	010-5671		1,593.78
51395059	02/19/2021	CITY OF OAKLAND	010-5671		1,593.78
51395060	02/19/2021	CITY OF OAKLAND	010-5671		1,593.78
51395061	02/19/2021	CITY OF OAKLAND	010-5671		1,593.78
51395062	02/19/2021	CITY OF OAKLAND	010-5671		1,593.78
51395063	02/19/2021	CITY OF OAKLAND	010-5671		1,593.78
51395064	02/19/2021	CITY OF OAKLAND	010-5671		1,593.78
51395065	02/19/2021	CITY OF OAKLAND	010-5671		1,593.78
51395066	02/19/2021	CITY OF OAKLAND	010-5671		2,390.67
51395067	02/19/2021	CITY OF OAKLAND	010-5671		2,390.67
51395068	02/19/2021	CITY OF OAKLAND	010-5671		2,390.67
51395069	02/19/2021	CITY OF OAKLAND	010-5671		2,390.67
51395070	02/19/2021	CITY OF OAKLAND	010-5671		3,187.56
51395071	02/19/2021	CITY OF OAKLAND	010-5671		3,187.56
51395072	02/19/2021	CITY OF OAKLAND	010-5671		6,375.12

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 15 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51395073	02/19/2021	CITY OF OAKLAND	010-5671		796.89
51395074	02/19/2021	CITY PRINT & MAIL	010-4310	4,385.11	
			010-5910	7,510.99	11,896.10
51395075	02/19/2021	CITYSPAN TECHNOLOGIES	010-5825		34,475.00
51395076	02/19/2021	CIVIC PRODUCTIONS	010-5825		25,000.00
51395077	02/19/2021	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51395078	02/19/2021	COASTAL ENTERPRISES	010-4310		70.02
51395079	02/19/2021	CODY ANDERSON WASNEY ARCHITECT S	210-6215		63,667.63
51395080	02/19/2021	COGNITIVE TOYBOX INC.	010-4318		16,775.00
51395081	02/19/2021	COLBI TECHNOLOGIES, INC.	210-6289		127,500.00
51395082	02/19/2021	COMMON VISION/Growing Together	130-5825		134,589.00
51395083	02/19/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		159.00
51395084	02/19/2021	COMPANY NURSE	670-5826		3,037.50
51395085	02/19/2021	COMPUCLAIM, INC.	010-5825		6,125.00
51395086	02/19/2021	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		42,204.05
51395087	02/19/2021	CONWAY, NADJA	010-5825		1,075.00
51395088	02/19/2021	COOPER & HAWKINS, INC.	130-5670		5,573.81
51395089	02/19/2021	CORDOBA CORP	210-6289		160,970.72
51395090	02/19/2021	CORE DISTRICTS	010-5826		5,000.00
51395091	02/19/2021	COUNCIL, TAVIA	010-5825		3,217.50
51395092	02/19/2021	COURTNEY, DOROTHY	010-5825		3,000.00
51395093	02/19/2021	CREATIVE SUPPORTS, INC.	670-5826		1,316.74
51395094	02/19/2021	CRYSTAL CREAMERY	130-4710		15,203.85
51395095	02/19/2021	CUNNINGHAM BRYANT Ph.D, MARY	010-5826		4,500.00
51395096	02/19/2021	CURVATURE, INC.	010-4315		91,890.70
51395097	02/19/2021	CUSTOM INK, LLC	010-4304		1,240.71
51395098	02/19/2021	DAYLIGHT FOODS INC	130-4710		122,901.85
51395099	02/19/2021	DEARIO AUSTIN	010-5825		2,100.00
51395100	02/19/2021	DELIGHTEX, INC.	010-5610		94.99
51395101	02/19/2021	DEVEREUX FOUNDATION	010-5827		14,957.08
51395102	02/19/2021	DFS COMMERCIAL	010-5671		2,746.00
51395103	02/19/2021	DISCOUNT SCHOOL SUPPLY	010-4310		1,725.14
51395104	02/19/2021	E.B. BRADLEY CO.	010-4307		2,672.69
51395105	02/19/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		26,521.86
51395106	02/19/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		203,209.86
51395107	02/19/2021	EAST BAY BLUE PRINT AND SUPPLY	210-6262		16.39
51395108	02/19/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		23,071.72
51395109	02/19/2021	EAST BAY RESTAURANT SUPPLY,	130-4308		163.83
51395110	02/19/2021	EDUCATIONAL FURNITURE LLC	010-4432		4,309.48
51395111	02/19/2021	EIDE BAILLY, LLP	010-5809		59,300.00
51395112	02/19/2021	EL EDUCATION, INC	010-5825		121,100.00
51395113	02/19/2021	ENABLING DEVICES	010-4318	1,115.99	
			Unpaid Tax	94.49-	1,021.50

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 16 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51395114	02/19/2021	ENVIRONMENTAL LOGISTICS	670-5826		1,656.00
51395115	02/19/2021	ESPIRITU, AIMEE	010-5825		5,050.00
51395116	02/19/2021	EXCEPTIONAL TEACHING, INC	010-4318		714.39
51395117	02/19/2021	FAGEN FRIEDMAN & FULFROST	010-5845		67,732.00
51395118	02/19/2021	FAGEN FRIEDMAN & FULFROST	010-5826		2,415.00
51395119	02/19/2021	FIRE PROTECTION SPECIALISTS	010-5674		1,792.50
51395120	02/19/2021	FLINN SCIENTIFIC INC.	010-4310		1,159.02
51395121	02/19/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		4,658.25
51395122	02/19/2021	Garibay, Josue	010-5865		228.00
51395123	02/19/2021	GARTNER INC.	010-5846		100.00
51395124	02/19/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		82,726.24
51395125	02/19/2021	GODFREY, ERINN	010-5825		1,400.00
51395126	02/19/2021	GOLD STAR FOODS	130-4710		841,806.38
51395127	02/19/2021	GOMEZ, ELIZABETH	010-5825		2,212.00
51395128	02/19/2021	GOOGLE	010-5846		282.39
51395129	02/19/2021	GOPHER SPORT	010-4410		3,238.46
51395130	02/19/2021	GRAHAM TREE SERVICE	010-5671		6,500.00
51395131	02/19/2021	GRAINGER	010-4307	2,071.54	
			010-4410	8,705.10	10,776.64
51395132	02/19/2021	GRAND LAKE ACE HARDWARE INC.	010-4304		7,125.15
51395133	02/19/2021	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		28,354.30
51395134	02/19/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		13,989.79
51395135	02/19/2021	HERC RENTAL,	010-5910		458.36
51395136	02/19/2021	HIGH STREET CAR WASH	010-5679		112.00
51395137	02/19/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		26,338.57
51395138	02/19/2021	HILTI	010-4307		1,387.05
51395139	02/19/2021	HK SMALL ENGINE	010-5671		4,704.55
51395140	02/19/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		2,978.00
51395141	02/19/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,066.00
51395142	02/19/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		4,000.00
51395143	02/19/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		2,313.50
51395144	02/19/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		934.00
51395145	02/19/2021	INDIVIDUAL FOOD SERVICES	130-4308		14,196.72
51395146	02/19/2021	Information Technology Dept	010-5826		200.00
51395147	02/19/2021	INNER CITY BLISS	010-5825		3,200.00
51395148	02/19/2021	Instructional Technologies INC	010-5826		681.00
51395149	02/19/2021	International Paper Company	130-4308		23,905.37
51395150	02/19/2021	INTRADO INTERACTIVE SERVICES	010-5846		59,949.24
51395151	02/19/2021	IPEVO INC.	010-4315		110,437.68
51395152	02/19/2021	J2 Cloud Services, LLC	670-5826		84.95

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 17 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51395153	02/19/2021	JAMES, MARY	010-5825		1,600.00
51395154	02/19/2021	JAVI'S COOKING	130-4710		19,500.00
51395155	02/19/2021	JENSEN BEST	010-5825		1,600.00
51395156	02/19/2021	JENSEN HUGHES	210-6289		500.00
51395157	02/19/2021	JIR,	010-5880		40,000.00
51395158	02/19/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		6,714.80
51395159	02/19/2021	JTS TREE EXPERT, INC.	010-5671		5,800.00
51395160	02/19/2021	JULIUS LIU	010-4304		691.43
51395161	02/19/2021	JUNK KING	010-5825		2,830.00
51395162	02/19/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		22,119.75
51395163	02/19/2021	KDI CONSULTANTS	210-6235		9,970.00
51395164	02/19/2021	KELLER SUPPLY COMPANY	010-4307		5,178.19
51395165	02/19/2021	LAKESHORE LEARNING MATERIALS	010-4310	599.43	
			010-4318	3,970.58	4,570.01
51395166	02/19/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300	195.51	
			010-5826	888.70	1,084.21
51395167	02/19/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		474.23
51395168	02/19/2021	LAYA'S PARTNERSHIP	210-6289		15,172.50
51395169	02/19/2021	LCA ARCHITECTS,	210-6215		128,309.14
51395170	02/19/2021	LEADING EDUCATORS INC.	010-5825		153,304.50
51395171	02/19/2021	LEARNING A-Z	010-5846		118.00
51395172	02/19/2021	LINCOLN AQUATICS	010-4307		943.35
51395173	02/19/2021	LINCOLN CHILD CENTER	010-5826		10,000.00
51395174	02/19/2021	LOPEZ, LESLIE	010-5825		3,100.00
51395175	02/19/2021	LOPEZ, LUIS	010-5825		400.00
51395176	02/19/2021	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51395177	02/19/2021	LOZANO SMITH ATTORNEY AT LAW	210-6289		12,203.00
51395178	02/19/2021	LOZANO SMITH, LLP	010-5826		2,313.00
51395179	02/19/2021	LUSTER NATIONAL INC.	210-6289		23,676.44
51395180	02/19/2021	MACKIN EDUCATIONAL RES.	010-4200		4,131.20
51395181	02/19/2021	MAXIM HEALTHCARE SERVICES	010-5824		52,016.37
51395182	02/19/2021	MCCASEY, INDI	010-5825		6,050.00
51395183	02/19/2021	MCHENRY FACILITATION&MEDIATION	010-5826		6,300.00
51395184	02/19/2021	MEREDITH DIGITAL	010-4310		1,128.28
51395185	02/19/2021	MICRO ANALYTICAL LABORATORY	670-5826		97.50
51395186	02/19/2021	MIND INSTITUTE	010-5300		3,000.00
51395187	02/19/2021	MIURA AMERICA CO. LTD.	130-5670		604.53
51395188	02/19/2021	MK THINK	210-6289		7,454.00
51395189	02/19/2021	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		1,209.40
51395190	02/19/2021	MUSIC FIRST	010-5846		695.00

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

ESCAPE ONLINE

Page 18 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51395191	02/19/2021	MUSICAL TRADITIONS DBA: Paul Dresher Ensemble	010-5825		9,000.00
51395192	02/19/2021	NATASHE WASHINGTON, P.C.	010-5844		7,000.00
51395193	02/19/2021	NATIONAL SCIENCE TEACHERS	010-4100		73.72
51395194	02/19/2021	NCAOSA	010-5300		200.00
51395195	02/19/2021	OAKLAND CHAMBER OF COMMERCE	010-5300		5,000.00
51395196	02/19/2021	OAKLAND LEAF FOUNDATION	010-5825		53,691.92
51395197	02/19/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		63,000.00
51395198	02/19/2021	OFFICE DEPOT	010-4304	1,362.35	
			010-4310	9,911.22	
			010-4318	19,758.80	
			130-4308	2,159.66	33,192.03
51395199	02/19/2021	OFFICE DEPOT	010-4310		124,765.47
51395200	02/19/2021	ONE HOUR DELIVERY SERVICE	010-5826		66.46
51395201	02/19/2021	ONE WORKPLACE	010-4432	6,976.79	
			210-4432	7,041.36	14,018.15
51395202	02/19/2021	Oppenheimer Investigations Grp	010-5826		3,450.00
51395203	02/19/2021	OUSD - REVOLVING ACCOUNT	010-5825		5,256.00
51395204	02/19/2021	PACE SUPPLY CORP.	010-4307		9,134.52
51395205	02/19/2021	PACIFIC COAST CONCEPTS	010-4310		218.15
51395206	02/19/2021	PACIFIC GAS AND ELECTRIC	010-5520	461,662.89	
			120-5520	5,919.30	467,582.19
51395207	02/19/2021	PALACIOS, RACHEL-ANNE	010-5825		1,100.00
51395208	02/19/2021	PEARSON EDUCATION NCS PEARSON	010-4375		23,162.20
51395209	02/19/2021	PEDIATRIC THERAPY SERVICES	010-5824		99,232.00
51395210	02/19/2021	PEDROZA, FELICITA	010-5825		2,480.00
51395211	02/19/2021	PEOPLEREADY INC.	010-5826		7,194.02
51395212	02/19/2021	PERFORMANCE FACT,	010-5825		32,500.00
51395213	02/19/2021	PINSKY, ELENA	010-5825		1,000.00
51395214	02/19/2021	POODLL CO. LTD	010-5846		599.00
51395215	02/19/2021	PPG ARCHITECTURAL COATINGS	010-4307		242.60
51395216	02/19/2021	PRO-ED INC.	010-4200		7,971.79
51395217	02/19/2021	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		20,635.00
51395218	02/19/2021	PROJECT SUPPORT SERVICES	010-5826	2,357.50	
			350-5825	2,530.00	4,887.50
51395219	02/19/2021	PURPLE COMMUNICATIONS	010-5826	2,565.00	
			670-5826	1,192.50	3,757.50
51395220	02/19/2021	QUADIENT FINANCE	010-5910		3,100.62
51395221	02/19/2021	RANSOM SR., TERRENCE	010-5825		5,256.00
51395222	02/19/2021	RAY MORGAN COMPANY	010-5610	894.29	
			010-5846	4,301.87	5,196.16
51395223	02/19/2021	REACH INSTITUTE FOR SCHOOL LEADERSHIP	010-5826		34,800.00

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

ESCAPE ONLINE

Page 19 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51395224	02/19/2021	READY REFRESH	010-5826	35.01	
			670-4311	4.02	39.03
51395225	02/19/2021	REBECCA ROZO-MARSH	010-8699		758.06
51395226	02/19/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		1,957.07
51395227	02/19/2021	RESTORATION MANAGEMENT CO.	670-5826		8,598.79
51395228	02/19/2021	Riverside Assessments LLC	010-4375		340.62
51395229	02/19/2021	ROBERT HALF	010-5825	32,348.60	
			010-5826	15,173.49	47,522.09
51395230	02/19/2021	ROBIN LAU COOPER	010-5220		385.00
51395231	02/19/2021	SAN DIEGO STATE UNIVERSITY Student Acct Svcs CRS -12050	010-5300		150.00
51395232	02/19/2021	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5300		300.00
51395233	02/19/2021	SCHOLASTIC CLASSROOM & LIBRARY	010-4200		2,623.36
51395234	02/19/2021	SCHOLASTIC,	010-4200		5,227.72
51395235	02/19/2021	SCHOOL EXCESS LABILITY FUND	670-5826		492,398.25
51395236	02/19/2021	SCHOOL FACILITY CONSULTANTS	210-6289		12,117.50
51395237	02/19/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5826		4,166.66
51395238	02/19/2021	SCHOOL SPECIALTY	010-4310	397.63	
			010-4318	184.33	
			010-4410	1,775.30	2,357.26
51395239	02/19/2021	SEVEN ELEVEN BODY SHOP	010-5670	3,375.93	
			010-5830	11,820.05	
			130-4308	1,048.97	16,244.95
51395240	02/19/2021	SHAH KAWASAKI ARCHITECTS,	210-6215		61,340.12
51395241	02/19/2021	SHRED WORKS	010-5826		83.00
51395242	02/19/2021	SHRED WORKS	010-5826		1,780.00
51395243	02/19/2021	SKYLIGHT & SUN INC.	010-4307		162.78
51395244	02/19/2021	SLIDE RANCH	010-5300		50.00
51395245	02/19/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		525.87
51395246	02/19/2021	SOCIAL POLICY RESEARCH, INC.	010-5825		26,162.25
51395247	02/19/2021	SOLIANT HEALTH	010-5824		29,213.60
51395248	02/19/2021	SONOMA STATE UNIVERSITY	010-5300		50.00
51395249	02/19/2021	SOUTHWEST STRINGS	010-5670		135.00
51395250	02/19/2021	SPANISH SPEAKING UNITY COUNCIL	010-5825		100,000.00
51395251	02/19/2021	SPECTRUM CENTER	010-5827		152,612.18
51395252	02/19/2021	Stanford University NBRC	010-5826		400.00
51395253	02/19/2021	STAPLES	010-4307	7,820.83	
			010-4318	140.43	7,961.26
51395254	02/19/2021	STARLINE SUPPLY COMPANY	010-4305	976.72	
			010-4310	772.28	1,749.00
51395255	02/19/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		34,170.73

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 20 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51395256	02/19/2021	STEVE'S AUTO	010-5674	353.87	
			010-5679	4,144.35	4,498.22
51395257	02/19/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		16,909.68
51395258	02/19/2021	SUPERIOR TEXT	010-4100		537.78
51395259	02/19/2021	SUPERPRINT	010-5826		7,550.66
51395260	02/19/2021	SWUN MATH LLC	010-4200		27,631.51
51395261	02/19/2021	SYSCO SAN FRANCISCO, INC.	130-4710		24.47
51395262	02/19/2021	TATIANA ROGIER	010-5865		6,465.54
51395263	02/19/2021	TECHNOLOGY ENGINEERING	010-5671		600.00
51395264	02/19/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51395265	02/19/2021	THE ACHIEVEMENT NETWORK LTD	010-5825		8,000.00
51395266	02/19/2021	THE HOME DEPOT PRO	010-4305		4,671.97
51395267	02/19/2021	THERAPY SHOPPE	010-4318		2,705.34
51395268	02/19/2021	THERAPY TRAVELERS	010-5824		12,222.50
51395269	02/19/2021	TIMMS, DWANA	010-5825		2,520.00
51395270	02/19/2021	TOLOUI, MARYAM	010-5825		2,631.56
51395271	02/19/2021	TOSHIBA BUSINESS SOLUTIONS	010-4425	4,920.63	
			010-5300	23.27	
			010-5610	1,465.00	
			010-5846	5.39	6,414.29
51395272	02/19/2021	TOYOTA MATERIAL HANDLING INC.	130-4410		26,219.52
51395273	02/19/2021	Rids Brother Company Inc	010-5880		154,009.60
51395274	02/19/2021	TWILIO,	010-5930		1,170.77
51395275	02/19/2021	UC REGENTS UCLA Career Ctr	010-5300		500.00
51395276	02/19/2021	UC REGENTS	010-5826		2,000.00
51395277	02/19/2021	UNAMESA ASSOCIATION	010-5825		5,000.00
51395278	02/19/2021	VERDE DESIGN	210-6215		13,308.29
51395279	02/19/2021	VERIZON WIRELESS	010-5930		7,805.64
51395280	02/19/2021	WADSWORTH, KATE	010-5825		2,700.00
51395281	02/19/2021	WAKELEY, PATRICE	010-5220		385.00
51395282	02/19/2021	WALDEN POND BOOKS INC	010-4310		3,843.90
51395283	02/19/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		88.93
51395284	02/19/2021	WE LEAD OURS	010-5825		3,480.00
51395285	02/19/2021	WESTERN EXTERMINATORS	010-5674		158.91
51395286	02/19/2021	WHOLESALERS SOLUTIONS	010-4307		2,719.39
51395287	02/19/2021	WILSON, SANDRA	010-5825		1,017.50
51395288	02/19/2021	WINSTON, WILLIAM	010-5825		1,140.00
51395289	02/19/2021	YMCA OF THE EAST BAY	010-5825		13,877.32
51395290	02/19/2021	YOUTH TOGETHER	010-5825		44,109.40
51395291	02/19/2021	ZEARN, INC.	010-5846		2,500.00
51395292	02/19/2021	Zum Services Inc. Dept 0276	010-5830	107,511.91	
			010-5880	394,411.09	501,923.00
51395293	02/19/2021	ZYNGIER, STEPHAN	010-5825		3,870.00

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

ESCAPE ONLINE

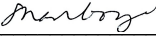
Page 21 of 22

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Total Number of Checks			800		<u>24,997,640.20</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	689	14,283,058.36
110	Adult Education Fund	7	106,036.98
120	Child Development Fund	4	12,958.83
130	Cafeteria Fund	36	1,443,335.98
210	Building Fund	37	2,206,399.38
350	County School Facilities Fund	3	26,016.25
670	Self Insurance Fund	34	1,581,608.45
760	Payroll Trust	7	5,338,355.27
Total Number of Checks		800	24,997,769.50
Less Unpaid Tax Liability			129.30-
Net (Check Amount)			<u>24,997,640.20</u>


 _____ 3/25/2021
 Shanthi Gonzales
 President, Board of Education


 _____ 3/25/2021
 Kyla Johnson Trammell
 Secretary, Board of Education