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Enactment Date	9/8/21 os



Board Cover Memorandum

To Board of Education

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

Board Meeting Date September 9, 2021

Subject Accounts Payable Warrants - Fiscal Year 2020-2021 - As of June 30, 2021

Ask of the Board Approval by the Board of Education of Accounts Payable Warrants – i.e., 1,278 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$49,828,476.28 from June 1, 2021 through June 30, 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., 1,278 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$49,828,476.28 from June 1, 2021 through June 30, 2021, as reflected in Exhibit 1.

Attachment(s)

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2020-2021 – As of June 30, 2021

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51428215	06/03/2021	McClung, Barbara	010-4314		1,000.00
51428216	06/03/2021	SARRAN, WYNNE	010-5210		31.80
51428217	06/03/2021	SHEEHAN, PATRICIA	010-4396		7,500.00
51428218	06/03/2021	SPIELMAN, LISA	010-4318		250.00
51428219	06/03/2021	RYDEEN, FILLMORE	010-5846		179.00
51428220	06/03/2021	PANDOLFI, ALYSSA D	010-4396		1,764.78
51428221	06/03/2021	SAECHAO, KIMBERLY D	010-5910		14.60
51428222	06/03/2021	MENENDEZ, SANTIAGO	010-8699		5,000.00
51428223	06/03/2021	RIGGS, KAITLYN M	010-4396		7,500.00
51428224	06/03/2021	SOKOL, ARUNA	010-8699		1,676.21
51428225	06/03/2021	RAMANUJAM, NIKITA S	010-8699		1,407.66
51428226	06/03/2021	SKILLERN, RUFUS E	010-4396		2,500.00
51428227	06/03/2021	JOHN, JEEVA	Cancelled		270.00 *
	Cancelled on 06/18/2021, Cancel Register # AP06212021A				
51428228	06/03/2021	LOUIS, AYESHA P	010-4396		2,800.00
51428229	06/03/2021	ACHIEVE ACADEMY	010-7281	97,207.52	
			010-8096	141,642.00	238,849.52
51428230	06/03/2021	ALLIANCE DATA FORM	010-4310		650.47
51428231	06/03/2021	AMAZON WEB SERVICES INC	010-5846		550.75
51428232	06/03/2021	AMERICAN INDIAN CHARTER II	010-7281	100,125.28	
			010-8096	145,409.00	245,534.28
51428233	06/03/2021	AMERICAN INDIAN CHARTER HIGH	010-7281	64,190.75	
			010-8096	99,249.00	163,439.75
51428234	06/03/2021	AMERICAN INDIAN PUBLIC CHARTER	010-7281	36,548.80	
			010-8096	52,641.00	89,189.80
51428235	06/03/2021	AREY JONES	010-4420		7,225.37
51428236	06/03/2021	ARISE CHARTER HIGH SCHOOL	010-7281	122,568.88	
			010-8096	90,375.00	212,943.88
51428237	06/03/2021	ASCEND	010-7281	76,322.49	
			010-8096	109,793.00	186,115.49
51428238	06/03/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		125,083.00
51428239	06/03/2021	ASPIRE COLLEGE ACADEMY	010-8096		64,144.00
51428240	06/03/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		132,139.00
51428241	06/03/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		117,317.00
51428242	06/03/2021	ASPIRE MONARCH ACADEMY	010-8096		91,226.00
51428243	06/03/2021	ASPIRE PUBLIC ERES ACADEMY	010-8096		52,452.00
51428244	06/03/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		63,380.00
51428245	06/03/2021	AURUM PREPARATORY ACADEMY	010-8096		59,403.00
51428246	06/03/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		71,553.00
51428247	06/03/2021	C&C Educational Coaching and Consultants	010-5825		14,889.00
51428248	06/03/2021	CARLENE'S T-SHIRT CORNER	010-4310		936.27
51428249	06/03/2021	CDW-G	010-4410		1,981.80
51428250	06/03/2021	CITY PRINT & MAIL	010-5910		1,187.69

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 35

Checks Dated 06/01/2021 through 06/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51428251	06/03/2021	CIVICORPS CORPMEMBERS ACADEMY	010-7281	10,135.38	
			010-8096	9,773.00	19,908.38
51428252	06/03/2021	COMMUNITY SCHOOL CREATIVE ED.	010-7281	42,998.59	
			010-8096	55,917.00	98,915.59
51428253	06/03/2021	COVA HIGH SCHOOL	010-8096		18,505.00
51428254	06/03/2021	DAILY JOURNAL CORPORATION	210-6262		2,353.89
51428255	06/03/2021	Deborah Boyden and John Weber	010-5865		36,692.00
51428256	06/03/2021	DIALOG DESIGN LP	210-6215		22,050.00
51428257	06/03/2021	DIGITAL DESIGN COMMUNICATIONS	210-6274		80,256.96
51428258	06/03/2021	DISCOUNT SCHOOL SUPPLY	010-4310		592.50
51428259	06/03/2021	DOWNTOWN CHARTER ACADEMY	010-8096		73,902.00
51428260	06/03/2021	E3 DIAGNOSTICS	010-5826		2,074.14
51428261	06/03/2021	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		52,025.00
51428262	06/03/2021	EAST BAY INNOVATION ACADEMY	010-7281	95,825.42	
			010-8096	138,387.00	
			010-8699	6,969.51	241,181.93
51428263	06/03/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	18,682.35	
			120-5555	336.92	19,019.27
51428264	06/03/2021	EDUCATION FOR CHANGE@COX	010-7281	91,218.43	
			010-8096	128,572.00	219,790.43
51428265	06/03/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		5,349.00
51428266	06/03/2021	ELENA AGUILAR CONSULTING Bright Morning Consulting,	010-5826		11,000.00
51428267	06/03/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	63,576.48	
			010-8096	89,626.00	153,202.48
51428268	06/03/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		74,559.00
51428269	06/03/2021	GEOSPHERE CONSULTANTS	250-8699		567.50
51428270	06/03/2021	GRAINGER	010-4304	10,099.61	
			010-4310	924.00	11,023.61
51428271	06/03/2021	JACKSON, HILARY	010-5825		850.00
51428272	06/03/2021	JAMES, MARY	010-5825		2,020.00
51428273	06/03/2021	Kaiser	760-9522		4,391,402.24
51428274	06/03/2021	KARUNA CONSULTING, LLC	010-5825		3,433.50
51428275	06/03/2021	KIARA HOWARD	010-5825		2,320.00
51428276	06/03/2021	KIPP BRIDGE COLLEGE PREP.	010-7281	81,543.75	
			010-8096	130,574.00	212,117.75
51428277	06/03/2021	KREIT-SPINDT, SONIA	010-5825		5,646.80
51428278	06/03/2021	LA CLINICA DE LA RAZA	010-5825		3,820.09
51428279	06/03/2021	LAKESHORE LEARNING MATERIALS	010-4310		2,698.51
51428280	06/03/2021	LAKESHORE LEARNING MATERIALS	010-4310		758.29

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ESCAPE ONLINE

Page 2 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51428281	06/03/2021	LANDS END BUSINESS OUTFITTERS	010-4318		78.56
51428282	06/03/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		177.94
51428283	06/03/2021	LATIMORE, KENYA	010-5825		9,000.00
51428284	06/03/2021	LAZEAR ACADEMY	010-7281	73,865.43	
			010-8096	106,622.00	180,487.43
51428285	06/03/2021	LEARNING WITHOUT LIMITS	010-7281	64,958.58	
			010-8096	92,952.00	157,910.58
51428286	06/03/2021	LECTORUM PUBLISHING	010-4200		3,525.01
51428287	06/03/2021	LIFESAVER CPR	010-5826		810.00
51428288	06/03/2021	LIGHTHOUSE CHARTER SCHOOL	010-7281	77,858.15	
			010-8096	110,672.00	188,530.15
51428289	06/03/2021	LIGHTHOUSE COMMUNITY HIGH	010-7281	112,248.08	
			010-8096	64,716.00	176,964.08
51428290	06/03/2021	LINCOLN CHILD CENTER	010-5825		20,000.00
51428291	06/03/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-7281	91,986.26	
			010-8096	145,122.00	237,108.26
51428292	06/03/2021	LOPEZ, LUIS	010-5825		640.00
51428293	06/03/2021	LPS OAKLAND R&D	010-8096		106,138.00
51428294	06/03/2021	LUNA KIDS DANCE	010-5825		12,000.00
51428295	06/03/2021	MARCUS BOOK STORES	010-4200		4,869.70
51428296	06/03/2021	MOBILE MODULAR MANAGEMENT CORP	210-6250		9,630.33
51428297	06/03/2021	NEWSELA	010-5846		2,500.00
51428298	06/03/2021	NORTH OAKLAND COMMUNITY	010-8096		39,824.00
51428299	06/03/2021	OAKLAND CHARTER ACADEMY	010-8096		55,213.00
51428300	06/03/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		102,466.00
51428301	06/03/2021	OAKLAND MILITARY INSTITUTE	010-8096		143,254.00
51428302	06/03/2021	OAKLAND SCHOOL FOR THE ARTS	010-7281	121,317.44	
			010-8096	176,961.00	298,278.44
51428303	06/03/2021	OAKLAND UNITY HIGH SCHOOL	010-7281	94,070.75	
			010-8096	77,927.00	171,997.75
51428304	06/03/2021	OAKLAND UNITY MIDDLE SCHOOL	010-7281	25,799.15	
			010-8096	36,129.00	61,928.15
51428305	06/03/2021	OFFICE DEPOT	010-4310		3.50
51428306	06/03/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		25,224.00
51428307	06/03/2021	PEDIATRIC THERAPY SERVICES	010-5824		32,608.00
51428308	06/03/2021	PEDROZA, FELICITA	010-5825		4,160.00
51428309	06/03/2021	PEOPLEREADY INC.	010-5826		5,558.33
51428310	06/03/2021	PINSKY, ELENA	010-5825		2,320.00
51428311	06/03/2021	POSITIVE PROMOTIONS,	010-4200		2,750.08
51428312	06/03/2021	PURPLE COMMUNICATIONS	670-5826		270.00
51428313	06/03/2021	RASKOB INSTITUTE	010-5827		3,061.28
51428314	06/03/2021	RESTORATION MANAGEMENT CO.	670-5826		2,988.92
51428315	06/03/2021	REYNOLDS, MILTON	010-5825		2,250.00

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ESCAPE ONLINE

Page 3 of 35

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51428316	06/03/2021	RO HEALTH	010-5824		10,552.24
51428317	06/03/2021	ROBERT HALF	010-5825		6,759.80
51428318	06/03/2021	ROSE BRAND WIPERS, INC.	010-4310	1,128.44	
			010-4410	2,398.04	3,526.48
51428319	06/03/2021	SAFE PASSAGES	010-5825		42,193.64
51428320	06/03/2021	SCHOLASTIC,	010-4200	516.73	
			010-4310	2,441.63	2,958.36
51428321	06/03/2021	SCHOOL CHECK IN / Navigate360	010-4318		8,500.67
51428322	06/03/2021	SCHOOL SPECIALTY	010-4310		257.52
51428323	06/03/2021	SCHOOL SPECIALTY	010-4310		9,630.53
51428324	06/03/2021	SEESAW LEARNING, INC.	010-5846		2,200.00
51428325	06/03/2021	SENECA CENTER	010-5827		4,620.00
51428326	06/03/2021	SERVIO CONSULTING , LLC	010-5825		11,500.00
51428327	06/03/2021	SEVEN ELEVEN BODY SHOP	010-5670	266.97	
			010-5830	47,879.79	48,146.76
51428328	06/03/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		4,771.72
51428329	06/03/2021	SOLIANT HEALTH	010-5824		13,455.11
51428330	06/03/2021	SPINITAR	010-5847		1,296.85
51428331	06/03/2021	STARLINE SUPPLY COMPANY	010-4310		326.11
51428332	06/03/2021	SUNBELT STAFFING, LLC	010-5824		9,928.00
51428333	06/03/2021	Sutter Health	760-9523		731,879.04
51428334	06/03/2021	SWUN MATH LLC	010-5825		10,000.00
51428335	06/03/2021	THE HARTFORD	760-9527		36,319.44
51428336	06/03/2021	URBAN MONTESSORI	010-7281	59,583.75	
			010-8096	89,752.00	149,335.75
51428337	06/03/2021	VINCENT ACADEMY	010-7281	32,095.37	
			010-8096	43,996.00	76,091.37
51428338	06/03/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,782.79
51428339	06/03/2021	Vision Service Plan	760-9524		39,447.69
51428340	06/03/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,367.91	
			010-5517	1,733.13	10,101.04
51428341	06/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,930.01	
			010-5517	1,537.59	3,467.60
51428342	06/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	340.59	
			010-5517	317.85	
			120-5515	1,415.11	
			120-5517	2,362.89	4,436.44
51428343	06/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	25,557.75	
			010-5517	2,855.58	28,413.33
51428344	06/03/2021	WASTE MANAGEMENT	010-5515		5,689.30
51428345	06/03/2021	WE LEAD OURS	010-5825		8,280.00
51428346	06/03/2021	YOUNGER, STACY	010-5825		2,800.00

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ESCAPE ONLINE

Page 4 of 35

Checks Dated 06/01/2021 through 06/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51428347	06/03/2021	YU MING CHARTER	010-7281		75,247.52
51428348	06/03/2021	ZYNGIER, STEPHAN	010-5825		1,710.00
51430273	06/11/2021	ANNEKA FAGUNDES	010-8699		295.65
51430274	06/11/2021	CAMRIN FREDRICK	010-8699		212.55
51430275	06/11/2021	DWAYNE CHARLES BARTHOLOMEW	010-8699		421.38
51430276	06/11/2021	DWAYNE CHARLES BARTHOLOMEW	010-8699		218.39
51430277	06/11/2021	HEATHER QUINONES	010-8699		250.00
51430278	06/11/2021	JOSHUA STUART BOLIN	010-8699		528.95
51430279	06/11/2021	LIAM BARNEY	010-8699		1,449.99
51430280	06/11/2021	MONICA G BLACK	010-8699		1,116.62
51430281	06/11/2021	PHILIP TUCHER	010-8699		9,600.00
51430282	06/11/2021	VICTORIA BOUTROS	010-8699		228.22
51430283	06/11/2021	ZACHARY A BELL	010-8699		1,271.13
51430284	06/11/2021	GEATHERS, CARIN D	010-8699		208.06
51430285	06/11/2021	LUDLUM, SUZANNE M	010-8699		55.96
51430286	06/11/2021	RAKESTRAW, EDGAR M	010-4318		535.00
51430287	06/11/2021	KONG-WICK, CHEN S	010-4318		162.00
51430288	06/11/2021	LOVE, LINDA M	Cancelled		28.22 *
Cancelled on 06/14/2021, Cancel Register # AP06152021A					
51430289	06/11/2021	HAYNES, SUMOCI	010-4396		3,988.50
51430290	06/11/2021	WIMBERLY, JOHNETTA R	010-8699		4,741.15
51430291	06/11/2021	LU, STANLEY H	010-5210		21.00
51430292	06/11/2021	THOMAS, PRESTON	130-4308		218.48
51430293	06/11/2021	CHAN, WINNY	010-5210		29.29
51430294	06/11/2021	MONTES, DIANA	010-8699		318.78
51430295	06/11/2021	BARNETT, IDA-SUHN	010-4396		99.00
51430296	06/11/2021	WARD, KIMM	Cancelled		679.90 *
Cancelled on 06/24/2021, Cancel Register # AP06242021-A					
51430297	06/11/2021	ORTIZ DE COOTS, HILDA	010-4310		273.39
51430298	06/11/2021	CROWELL, LAURA E	010-8699		837.67
51430299	06/11/2021	MEAGHER, THERESA A	010-8699		49.46
51430300	06/11/2021	HOPKINS, SAMUEL B	010-8699		43.75
51430301	06/11/2021	MATSUOKA, JENNIFER M	010-4318		60.34
51430302	06/11/2021	RENTERIA, YVETTE A	010-8699		10,951.37
51430303	06/11/2021	HAVENAR-DAUGHTON, BRENDAN S	210-5210		70.00
51430304	06/11/2021	HABTE, ABRAHAM	010-8699		3,532.90
51430305	06/11/2021	JEUNG, KEVIN Y	010-8699		335.29
51430306	06/11/2021	ARNOLD, ALICIA M	010-8699		248.64
51430307	06/11/2021	ALTAMIRANO, ROSAURA	010-8699		300.00
51430308	06/11/2021	PULIDO-ESQUIVEL, LINDA	010-8699		552.44
51430309	06/11/2021	STICKEVER-BRATTON, HEIDI J	010-8699		277.79
51430310	06/11/2021	POGUE, NEKU C	010-5220		875.02
51430311	06/11/2021	ORTEGA, COURTNEY K	010-4310		959.97
51430312	06/11/2021	CARRILLO, VERONICA	010-8699		128.54
51430313	06/11/2021	DOUSA, ROBERT	010-8699		397.88
51430314	06/11/2021	MUMPHREY, LISHA	010-5210		26.88

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ESCAPE ONLINE

Page 5 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430315	06/11/2021	WILDER, AMY	010-8699		84.00
51430316	06/11/2021	GUINEY, BROOKE S	010-8699		35.00
51430317	06/11/2021	WOOLDRIDGE, CHRISTOPHER	010-8699		352.94
51430318	06/11/2021	BARCLIFT, DONNIE B	130-4308		295.13
51430319	06/11/2021	DANIELSEN, NICOLETTE A	010-8699		25.63
51430320	06/11/2021	JOHNSON, KATITA	010-8699		674.04
51430321	06/11/2021	GONZALES, CHERYL A	010-8699		18.53
51430322	06/11/2021	PIPPING, SARAH J	010-8699		214.53
51430323	06/11/2021	SCOGGINS, GARY L	010-5210		18.30
51430324	06/11/2021	HABER, ZACHARY H	010-8699		1,276.20
51430325	06/11/2021	CHALTIEL, MAY	010-8699		904.82
51430326	06/11/2021	PETTENGILL, ERIC J	010-8699		1,368.43
51430327	06/11/2021	LEONG, ERIN M	010-8699		260.92
51430328	06/11/2021	LI, FENG Q	010-8699		127.81
51430329	06/11/2021	PALIN, HEATHER S	010-4310	345.90	
			010-8699	215.21	561.11
51430330	06/11/2021	GOULDER, SHELLEY	010-8699		101.99
51430331	06/11/2021	NELSON-SMITH, LIANA C	010-8699		30.98
51430332	06/11/2021	PANIAGUA, ELIZABETH	010-8699		152.22
51430333	06/11/2021	WALKER, KRISTI R	010-8699		575.58
51430334	06/11/2021	CHOW, ALINA	010-8699		27.30
51430335	06/11/2021	WESTMONT, KAREN	010-8699		3,011.29
51430336	06/11/2021	PONDER, RENE A	010-8699		477.00
51430337	06/11/2021	MONSON, CAITLIN A	010-8699		1,353.69
51430338	06/11/2021	CUNY, DEBORAH L	010-8699		3,501.89
51430339	06/11/2021	DUNN, KATHERINE R	010-8699		52.90
51430340	06/11/2021	VU, MONICA T	010-8699		2,988.67
51430341	06/11/2021	ISENBERG, DAVID H	130-4308		706.61
51430342	06/11/2021	ABEREGG, JOSEPH J	010-8699		1,753.23
51430343	06/11/2021	TERRAZAS, CECILIA Y	010-4311		2,310.00
51430344	06/11/2021	MAXKENZIE, REBECCA C	010-4310		79.00
51430345	06/11/2021	LINZNER, MONICA	010-8699		760.85
51430346	06/11/2021	HARMS, ELLEN	010-8699		560.18
51430347	06/11/2021	CROCKETT, ASHLEY M	010-8699		1,069.75
51430348	06/11/2021	WELCH, HOLLY S	010-4396		7,500.00
51430349	06/11/2021	MCLEAN, KAMISHA	010-8699		1,354.97
51430350	06/11/2021	SHAPIRO, JAMES	010-8699		449.24
51430351	06/11/2021	CHOI, HELEN O	010-8699		163.59
51430352	06/11/2021	MCDONALD, MELISSA	010-8699		1,433.28
51430353	06/11/2021	SHIU, BIANCA A	010-8699		152.88
51430354	06/11/2021	VOGELSTEIN, SARAH	010-4396		2,007.00
51430355	06/11/2021	HOLBERT-O'CARROLL, STEVEN M	010-4396		7,500.00
51430356	06/11/2021	BOOMER, MARVIN L	010-8699		509.48
51430357	06/11/2021	ALI, LATEEFA A	010-8699		1,533.27
51430358	06/11/2021	WEST, ANABEL J	010-8699		1,305.46
51430359	06/11/2021	CRAVER, ASHLEY	010-8699		4,463.05

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ESCAPE ONLINE

Page 6 of 35

Checks Dated 06/01/2021 through 06/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430360	06/11/2021	HIDALGO, JACQUELYN A	010-8699		313.00
51430361	06/11/2021	SULLIVAN, TALA L	010-8699		432.35
51430362	06/11/2021	PENA, MARTHA I	010-8699		252.58
51430363	06/11/2021	DELANEY, TIMOTHY	010-8699		1,793.01
51430364	06/11/2021	DUFF, MICHELLE P	010-8699		90.00
51430365	06/11/2021	RESNIKOFF, DORIT C	010-4311		67.17
51430366	06/11/2021	DESTEFANO, JESSICA M	010-4396		7,500.00
51430367	06/11/2021	MAYNARD, DAVID	010-8699		935.87
51430368	06/11/2021	TRAN, BAO-QUYEN	010-4396		2,800.00
51430369	06/11/2021	HAMILTON, LAYNE C	010-8699		53.70
51430370	06/11/2021	OZUNA, ALEXIS D	010-4396		7,500.00
51430371	06/11/2021	GARRETT, KRISTINA D	010-8699		855.17
51430372	06/11/2021	BIRKHOLZ-VASQUEZ, SHANNA M	120-5210		77.11
51430373	06/11/2021	GILBERT, JASMINE W	010-8699		1,219.74
51430374	06/11/2021	BELL, ZACHARY A	010-4396		1,199.00
51430375	06/11/2021	JAVAHERI, VESTA	010-8699		3,200.42
51430376	06/11/2021	TURNER, LENARD	010-5210		25.76
51430377	06/11/2021	AZIMI, ANNA E	010-4311	8.59	
			010-4318	53.71	62.30
51430378	06/11/2021	ANDERSON-MOXLEY, SAMUEL	010-4396		2,977.00
51430379	06/11/2021	SRECKOVIC, VLADIMIR	010-8699		652.00
51430380	06/11/2021	GOMEZ, PAUL A	010-4396		112.92
51430381	06/11/2021	LANING, MADISON	010-8699		200.00
51430382	06/11/2021	CARROLL, HELENA	010-8699		7,156.09
51430383	06/11/2021	LANGMAN, TABITHA L	Cancelled		2,068.74 *
		Cancelled on 06/18/2021, Cancel Register # AP06212021A			
51430384	06/11/2021	OCEGUERA, LUIS	010-4396		7,500.00
51430385	06/11/2021	CLARK, ELENORA L	010-4396		1,893.00
51430386	06/11/2021	CARERA-HENRY, ASHLEY L	010-4396		2,800.00
51430387	06/11/2021	HORDE, LUISA M	010-4396		2,800.00
51430388	06/11/2021	BERI, MANDY S	010-4396		85.00
51430389	06/11/2021	CLEVELAND, TERRY	130-5210		219.58
51430390	06/11/2021	WONG, MICHELLE M	010-8699		325.66
51430391	06/11/2021	1ST AMERICAN TRANSIT INC	010-5830		2,895.00
51430392	06/11/2021	360 DEGREE CUSTOMER, INC.	010-5824		185,300.00
51430393	06/11/2021	4 IMPRINT,	110-4310		9,558.44
51430394	06/11/2021	51 OAKLAND dba Elevate Oakland	010-5825		2,250.00
51430395	06/11/2021	A BETTER CHANCE	010-5827		34,413.50
51430396	06/11/2021	A GREAT GOOD PLACE	010-4200		5,947.59
51430397	06/11/2021	A&G MUSIC PRODUCTS CO	010-4310	2,002.99	
			010-4410	1,101.66	3,104.65
51430398	06/11/2021	AARDVARK LASER ENGRAVING	010-4318		290.60
51430399	06/11/2021	AAYSP	010-5825		16,750.00
51430400	06/11/2021	ABLENET	010-4100		355,849.10
51430401	06/11/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	2,690.00	

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ESCAPE ONLINE

Page 7 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430401	06/11/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820	62,975.20	65,665.20
51430402	06/11/2021	ACC ENVIRONMENTAL CONSULTANTS	210-6265		29,528.00
51430403	06/11/2021	ACCO BRANDS USA	010-4310		204.45
51430404	06/11/2021	ACE GARDEN CENTER GRAND LAKE	010-4304	281.28	
			010-4318	351.79	633.07
51430405	06/11/2021	ACHIEVERS	010-4310		468.83
51430406	06/11/2021	ADORAMA CAMERA,	010-4315		742.47
51430407	06/11/2021	AFSCME DISTRICT COUNCIL 57	130-5220		537.54
51430408	06/11/2021	AKJ EDUCATIONAL SERVICES	010-4200		2,944.30
51430409	06/11/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5846		6,240.00
51430410	06/11/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		17,158.42
51430411	06/11/2021	ALHAMBRA WATERS	010-4310	66.30	
			110-4310	18.71	85.01
51430412	06/11/2021	ALLIANCE DATA FORM	010-4310		1,507.64
51430413	06/11/2021	ALLIANCE GRAPHICS	010-4310	1,591.17	
			010-4314	6,751.65	
			010-4380	7,998.85	16,341.67
51430414	06/11/2021	AMAZON	010-4315		43.68
51430415	06/11/2021	AMAZON WEB SERVICES INC	010-5846		1,082.98
51430416	06/11/2021	AMERICAN RED CROSS	120-5826		189.00
51430417	06/11/2021	AMERICAN REGISTRY FOR INTERNET NUMBERS	010-5846		1,000.00
51430418	06/11/2021	AMY & PHILIP WRIGHT	010-5865		774.26
51430419	06/11/2021	ANATASIA KIM	010-5826		900.00
51430420	06/11/2021	APPLE COMPUTER	010-4315	54.57	
			010-4420	12,137.83	12,192.40
51430421	06/11/2021	APPLIED MATERIALS ENGINEERING	210-6265		10,380.00
51430422	06/11/2021	AREY JONES	010-4420		43,260.55
51430423	06/11/2021	AREY JONES	010-4318	50.10	
			010-4420	2,184,046.13	
			010-4474	1,143.44	
			010-5846	273.00	2,185,512.67
51430424	06/11/2021	ARTHUR YOUNG DEBRIS REMOVAL	010-5671		6,395.00
51430425	06/11/2021	ARTIST & CRAFTSMAN SUPPLY	010-4310		7,874.76
51430426	06/11/2021	ASHAY BY THE BAY	010-4200		18,515.91
51430427	06/11/2021	AT AND T	010-5930		123,989.81
51430428	06/11/2021	AYA HEALTHCARE, INC	010-5824		14,775.00
51430429	06/11/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4310	1,745.45	
			010-4315	4,015.37	
			010-4410	13,870.87	19,631.69
51430430	06/11/2021	BALLARD AND TIGHE PUBLISHERS	010-4310		414.00
51430431	06/11/2021	BARBARA HOWELL	010-5825		911.00

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ESCAPE ONLINE

Page 8 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430432	06/11/2021	BARNES AND NOBLE	010-4200		1,049.58
51430433	06/11/2021	BARNES AND NOBLE	010-4200		9,974.64
51430434	06/11/2021	BATTERIES PLUS BULBS	010-4307		1,897.49
51430435	06/11/2021	BAY ALARM	010-5671		319.50
51430436	06/11/2021	BAY AREA COMMUNITY RESOURCES	010-5825		286,223.46
51430437	06/11/2021	BAY AREA NEWS GROUP-THE MERCUR	010-5810		199.86
51430438	06/11/2021	BAY BOLT	010-4307		308.51
51430439	06/11/2021	BAY CENTRAL PRINTING	010-5870		709.04
51430440	06/11/2021	BE A MENTOR,	010-5846		150.00
51430441	06/11/2021	BE THE CHANGE CONSULTING	010-5825		7,250.00
51430442	06/11/2021	BEE GREEN RECYLING & SUPPLY	010-4318		195.36
51430443	06/11/2021	BEHERA, NUPUR	010-5825		4,440.00
51430444	06/11/2021	BEST BUY GOV,	010-4310	449.36	
			010-4318	580.47	1,029.83
51430445	06/11/2021	BILLS ACE HARDWARE	010-5679		22,139.25
51430446	06/11/2021	BIO RAD	010-4304	3,317.52	
			010-4410	2,785.84	6,103.36
51430447	06/11/2021	BIOMETRICS4ALL	010-5838		87.00
51430448	06/11/2021	BLICK ART MATERIALS	010-4304	160.12	
			010-4309	19.11	
			010-4310	1,567.61	
			010-4410	5,767.98	7,514.82
51430449	06/11/2021	BLOOM, JENNIFER M	010-5825		2,090.00
51430450	06/11/2021	BMR HEALTH SERVICES, INC.	010-5824		42,608.88
51430451	06/11/2021	BODYBUILDER'S DISCOUNT OUTLET	010-4410		1,805.39
51430452	06/11/2021	CANDELL, BONNIE	010-5865		3,100.00
51430453	06/11/2021	BOOKLANDIA	010-4200		22,999.49
51430454	06/11/2021	BOOKSOURCE	010-4200		16,036.41
51430455	06/11/2021	BOSCH SECURITY SYSTEMS,	010-4307		151.81
51430456	06/11/2021	BOUNCE BACK GENERATION INC.	010-5825		3,600.00
51430457	06/11/2021	BROWN, JAMIL	010-5825		5,460.00
51430458	06/11/2021	US GAMES DIV OF BSN SPORTS	010-4310		2,176.94
51430459	06/11/2021	BUCHANAN, MARGARET	010-5825		4,007.50
51430460	06/11/2021	BUCK INSTUTUTE FOR EDUCATION	010-5825		22,500.00
51430461	06/11/2021	BULITT, PATRICIA	010-5828		300.00
51430462	06/11/2021	BURKE WILLIAMS & SORENSEN,	010-5826		963.50
51430463	06/11/2021	C&C Educational Coaching and Consultants	010-5825		14,889.00
51430464	06/11/2021	CALMESE, KEZIAH	130-5825		3,825.00
51430465	06/11/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	285.66	
			010-5826	20.35	306.01
51430466	06/11/2021	CANON SOLUTIONS AMERICA,	010-5610		243.29
51430467	06/11/2021	CAPSTONE	010-4316		499.03
51430468	06/11/2021	CARNEGIE LEARNING, INC.	010-4310		1,132.88

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ESCAPE ONLINE

Page 9 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430469	06/11/2021	CAROLINA BIOLOGICAL SUPPLY,	010-4410		5,632.93
51430470	06/11/2021	CCMSI TREASURY	670-5826		75,353.89
51430471	06/11/2021	CDW-G	010-4304	8,120.51	
			010-4310	5,804.62	
			010-4315	6,050.15	
			010-4318	355.73	
			010-4410	5,082.64	
			010-4420	50,255.00	75,668.65
51430472	06/11/2021	CDW-G	010-4304	2,906.05	
			010-4410	2,319.34	
			010-4420	17,820.75	
			010-4474	1,379.31	24,425.45
51430473	06/11/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		6,137.20
51430474	06/11/2021	CHAIRS FOR AFFAIRS	010-5826		3,643.00
51430475	06/11/2021	CITY PRINT & MAIL	010-4310	15,396.05	
			010-5910	5,992.93	21,388.98
51430476	06/11/2021	CLARK'S HOME AND GARDEN,	010-4307		316.08
51430477	06/11/2021	COLD AIR REFRIGERATION, INC	130-5670		17,479.53
51430478	06/11/2021	COMMON VISION/Growing Together	130-5825		63,834.00
51430479	06/11/2021	COMMUNICATION WORKS	010-5824		83,520.00
51430480	06/11/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		815.00
51430481	06/11/2021	COMPANY NURSE	670-5826		3,037.50
51430482	06/11/2021	COMPUCLAIM, INC.	010-5825		6,125.00
51430483	06/11/2021	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		2,582.29
51430484	06/11/2021	CORWIN PRESS,	010-4310		2,884.78
51430485	06/11/2021	CROWN AWARDS	010-4304	3,412.84	
			010-5820	170.56	3,583.40
51430486	06/11/2021	CRYSTAL CREAMERY	130-4710		3,463.18
51430487	06/11/2021	CUSTOM INK, LLC	010-4310	702.45	
			010-4380	3,513.00	
			010-5870	899.12	
			Unpaid Tax	384.33-	4,730.24
51430488	06/11/2021	D&D SECURITY RESOURCES,	010-4410		7,188.15
51430489	06/11/2021	DAILY JOURNAL CORPORATION	140-6262		1,373.34
51430490	06/11/2021	DANTE KING	010-5825		1,575.00
51430491	06/11/2021	DATA MEDIA SERVICES	010-5826		42,350.00
51430492	06/11/2021	DAYLIGHT FOODS INC	130-4710		224,531.43
51430493	06/11/2021	DE NIKE, MOIRA	010-5825		12,000.00
51430494	06/11/2021	DEL MONTE ELECTRIC,	010-4307		40,425.00
51430495	06/11/2021	DEMCO,	010-4310		3,528.52
51430496	06/11/2021	Denise Sainer	010-5865		50,000.00
51430497	06/11/2021	DESMOS INC.	010-4100		84,855.00
51430498	06/11/2021	DESTINY ARTS CENTER	010-5825		29,400.00
51430499	06/11/2021	DEVEREUX FOUNDATION	010-5827		41,140.84

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ESCAPE ONLINE

Page 10 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430500	06/11/2021	DFS COMMERCIAL	010-5671		230.00
51430501	06/11/2021	DIGITAL DESIGN COMMUNICATIONS	010-5671	28,268.76	
			210-6274	46,091.31	74,360.07
51430502	06/11/2021	DISCOUNT SCHOOL SUPPLY	010-4310		306.33
51430503	06/11/2021	CAROL DOMINO	670-5826		400.00
51430504	06/11/2021	EAI EDUCATIONAL	010-4310		1,692.06
51430505	06/11/2021	EARTH TEAM	010-5825		5,600.00
51430506	06/11/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		7,126.92
51430507	06/11/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		271,955.95
51430508	06/11/2021	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		115,500.00
51430509	06/11/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	55,537.37	
			120-5555	3,183.35	58,720.72
51430510	06/11/2021	ED THEORY, LLC	010-5824		21,520.00
51430511	06/11/2021	EDGENUITY,	010-4310		174.80
51430512	06/11/2021	EIDE BAILLY, LLP	210-5825		2,000.00
51430513	06/11/2021	EMICS, INC. dba INFORMED K12	010-5826		54,000.00
51430514	06/11/2021	EMPEROR SUPPLY	010-4307		45.89
51430515	06/11/2021	ENGE0 INC.	210-6265		26,142.78
51430516	06/11/2021	ETS GED SCORING CENTER	110-4310	2,851.43	
			Unpaid Tax	241.43-	2,610.00
51430517	06/11/2021	EVENT MAGIC	010-5826	1,918.00	
			110-5826	2,142.50	4,060.50
51430518	06/11/2021	EVERLAST DEVELOPMENT INC.	010-5671		16,305.00
51430519	06/11/2021	EWING IRRIGATION	010-4307		7,442.78
51430520	06/11/2021	FAGEN FRIEDMAN & FULFROST	010-5845		15,304.00
51430521	06/11/2021	FAMILY ENGAGEMENT LAB	010-5825		30,750.00
51430522	06/11/2021	FIRE PROTECTION SPECIALISTS	010-5674		3,023.35
51430523	06/11/2021	FLAX'S ARTISTS MATERIALS	010-4310		1,360.38
51430524	06/11/2021	FLINN SCIENTIFIC INC.	010-4304	106.98	
			010-4310	1,435.37	
			010-4318	345.81	
			010-4410	1,234.04	3,122.20
51430525	06/11/2021	FLOWATER, INC.	010-5671		5,025.50
51430526	06/11/2021	FOLLETT SCHOOL SOLUTIONS	010-4200	22,033.71	
			010-4352	1,502.47	23,536.18
51430527	06/11/2021	FORMSTACK, LLC	010-5846		6,000.00
51430528	06/11/2021	FRONTLINE EDUCATION	670-5826		250.00
51430529	06/11/2021	FRUGAL BUSINESS PRODUCTS	010-8699		531.01
51430530	06/11/2021	FUEL EDUCATION, LLC	110-5846		595.00
51430531	06/11/2021	FUN AND FUNCTION LLC	010-4318		1,136.57
51430532	06/11/2021	GEORGE E MASKER	140-6273		569,700.00
51430533	06/11/2021	GEOSYNTEC CONSULTANTS, INC.	670-5826		5,580.54
51430534	06/11/2021	GLOBAL INDUSTRIAL EQUIPMENT	130-5670		261.76
51430535	06/11/2021	GMK Psychological Services	010-5826		5,300.00
51430536	06/11/2021	GODFREY, ERINN	010-5825		1,400.00

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ESCAPE ONLINE

Page 11 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430537	06/11/2021	GOLD STAR FOODS	130-4710		876,731.61
51430538	06/11/2021	GOMEZ, ELIZABETH	010-5825		1,904.00
51430539	06/11/2021	GOOGLE	010-5846		154.08
51430540	06/11/2021	GOPHER SPORT	010-4304	364.29	
			010-4310	11,419.10	
			010-4410	292.72	12,076.11
51430541	06/11/2021	GRAHAM TREE SERVICE	010-5671		1,100.00
51430542	06/11/2021	GRAINGER	010-4310	68.57	
			130-4308	324.54	393.11
51430543	06/11/2021	GREENFIELD LEARNING	010-5610	8,175.00	
			010-5846	13,215.00	21,390.00
51430544	06/11/2021	HAMILTON, ROWANA ALICE	010-8699		432.00
51430545	06/11/2021	HANNAH KLEIN	010-8699		8,000.00
51430546	06/11/2021	HEINEMANN PUBLISHING	010-4200		570.83
51430547	06/11/2021	HIGH STREET CAR WASH	010-5674		28.00
51430548	06/11/2021	HIGHER GLIFFS	010-5825		2,437.50
51430549	06/11/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825	8,055.49	
			010-8699	11,316.32	19,371.81
51430550	06/11/2021	HOBART SERVICE	130-5670		457.96
51430551	06/11/2021	HOBBS, LISA	010-5826		3,456.00
51430552	06/11/2021	HUNT & SONS,	010-4330		11,270.84
51430553	06/11/2021	HYGIENA LLC	130-4308		2,401.04
51430554	06/11/2021	INDIVIDUAL FOOD SERVICES	130-4308		5,275.49
51430555	06/11/2021	INTEGRAL GROUP, INC.	210-6215		14,262.50
51430556	06/11/2021	International Paper Company	130-4308		12,638.04
51430557	06/11/2021	IQAir Foundation	010-5671		20,886.46
51430558	06/11/2021	J2 Cloud Services, LLC	670-5826		84.95
51430559	06/11/2021	J2 GLOBAL CLOUD SERVICES	010-5826		179.90
51430560	06/11/2021	JAVI'S COOKING	130-4710		44,484.72
51430561	06/11/2021	JENSEN HUGHES	250-6215		1,890.00
51430562	06/11/2021	JOHNNY'S SELECTED SEEDS	010-4318		29.34
51430563	06/11/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671	122,850.31	
			210-6274	3,135.49	125,985.80
51430564	06/11/2021	JOHNSTONE SUPPLY	010-4307		3,210.64
51430565	06/11/2021	JONES ENVIRONMENTAL SERVICES	670-5826		3,300.00
51430566	06/11/2021	JONES SCHOOL SUPPLY	010-4310		454.15
51430567	06/11/2021	JTS TREE EXPERT, INC.	010-5671		22,200.00
51430568	06/11/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		14,635.18
51430569	06/11/2021	K 12 SCHOOL FACILITIES	210-6289		6,466.00
51430570	06/11/2021	KATHERINE SIEGFRIED	010-5844		1,405.00
51430571	06/11/2021	KDI CONSULTANTS	210-6235		21,500.00
51430572	06/11/2021	KIARA HOWARD	010-5825		1,450.00
51430573	06/11/2021	KW ENGINEERING	210-6215		1,902.75
51430574	06/11/2021	LA FOWLER, LLC	130-5825		8,580.44

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ESCAPE ONLINE

Page 12 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430575	06/11/2021	LAKESHORE LEARNING MATERIALS	010-4304	166.01	
			010-4310	1,253.21	1,419.22
51430576	06/11/2021	LAKESHORE LEARNING MATERIALS	010-4310	405.78	
			010-4316	67.45	473.23
51430577	06/11/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,977.55
51430578	06/11/2021	LA GUERRERA'S KITCHEN	010-8699		526.80
51430579	06/11/2021	LEARNED & ASSOCIATES	010-5825		7,200.00
51430580	06/11/2021	LEARNING A-Z	010-5846		2,052.00
51430581	06/11/2021	LEGO EDUCATION	010-4304		344.03
51430582	06/11/2021	LEIGH LAW GROUP P.C.	010-5844		7,500.00
51430583	06/11/2021	LIBRARY STORE, THE	010-4432		10,318.99
51430584	06/11/2021	LINCOLN CHILD CENTER	010-5610		10,000.00
51430585	06/11/2021	Lindamood-Bell	010-5825		1,803.10
51430586	06/11/2021	LINDEN TRAVEL AGENTS	130-5220		2,579.00
51430587	06/11/2021	MACGILL DISCOUNT NURSE SUPPLY	010-4310		401.99
51430588	06/11/2021	MACKIN EDUCATIONAL RES.	010-4200		41,057.39
51430589	06/11/2021	MAKERBOT INDUSTRIES, LLC	010-4310		4,327.76
51430590	06/11/2021	MARCUS A. FOSTER EDUCATIONAL INSTITUTE	010-5825		25,498.00
51430591	06/11/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		330.00
51430592	06/11/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		2,500.00
51430593	06/11/2021	MASCOT JUNCTION, INC.	010-4310	10,595.83	
			Unpaid Tax	897.13-	9,698.70
51430594	06/11/2021	MAXIM HEALTHCARE SERVICES	010-5824		67,123.27
51430595	06/11/2021	MCCASEY, INDI	010-5825		12,570.00
51430596	06/11/2021	McFayden, Mary Jo	010-5825		13,725.00
51430597	06/11/2021	MCGRAW HILL EDUCATION	010-4200		945.71
51430598	06/11/2021	MEDISCAN	010-5824		10,837.50
51430599	06/11/2021	MICHELLE FIERSTON	210-6289		1,215.00
51430600	06/11/2021	MICRO ANALYTICAL LABORATORY	670-5826		400.00
51430601	06/11/2021	MIMEO.COM, INC.	010-4200	9,799.62	
			010-4310	182.78	9,982.40
51430602	06/11/2021	MK THINK	210-6289		3,920.00
51430603	06/11/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51430604	06/11/2021	MONOPRICE	010-4310		1,100.69
51430605	06/11/2021	MVP SPORTS AND RECREATION,	010-4310		2,540.06
51430606	06/11/2021	MYCELIUM YOUTH NETWORK	010-5825		8,000.00
51430607	06/11/2021	NAESP	010-4310	301.53	
			Unpaid Tax	25.53-	276.00
51430608	06/11/2021	NASCO	010-4304		1,063.60
51430609	06/11/2021	NATIONAL BUSINESS FURNITURE	010-4432		11,203.11
51430610	06/11/2021	NATIONAL COUNCIL OF TEACHERS	010-4200	2,979.27	
			Unpaid Tax	252.25-	2,727.02

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ESCAPE ONLINE

Page 13 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430611	06/11/2021	NATIONAL EQUITY PROJECT	010-5825		5,500.00
51430612	06/11/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-4310		600.00
51430613	06/11/2021	NEPTUNE WATER SOLUTIONS,	010-5830		343.65
51430614	06/11/2021	NEVIS, KYLEIGH	010-5825		5,000.00
51430615	06/11/2021	NEW DOOR VENTURES	010-5825		11,000.00
51430616	06/11/2021	NINYO & MOORE	210-6270	1,400.50	
			210-6289	134,978.28	136,378.78
51430617	06/11/2021	Nordeck	010-4310		16,039.96
51430618	06/11/2021	NORTH VALLEY SCHOOL	010-5827		13,960.96
51430619	06/11/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		14,410.00
51430620	06/11/2021	OAKLAND KIDS FIRST	010-5825		8,506.65
51430621	06/11/2021	OAKLAND LEAF FOUNDATION	010-5825		26,070.11
51430622	06/11/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		96,635.00
51430623	06/11/2021	OAKLAND RUBBER STAMP	010-4310		1,123.20
51430624	06/11/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		967,351.69
51430625	06/11/2021	OAKLAND YOUTH CHORUS	010-5825		14,000.00
51430626	06/11/2021	OAKTREE PRODUCTS, INC.	010-4318		1,970.00
51430627	06/11/2021	OFFICE DEPOT	010-4304	16,098.38	
			010-4310	153,269.44	
			010-4315	836.34	
			010-4318	28,625.26	
			010-4410	1,914.87	
			120-4310	8,962.43	
			130-4308	15,165.69	
			670-4318	323.44	225,195.85
51430628	06/11/2021	OFFICE DEPOT	010-4310		13,705.08
51430629	06/11/2021	OJO TECHNOLOGY	210-6274		20,097.69
51430630	06/11/2021	ONE ON ONE LEARNING	010-5825		12,630.00
51430631	06/11/2021	ONE WORKPLACE L. FERRARI,	010-4432		4,952.98
51430632	06/11/2021	ORIENTAL TRADING	010-4304		2,919.93
51430633	06/11/2021	ORION ACADEMY	010-5827		20,012.13
51430634	06/11/2021	PACIFIC GAS AND ELECTRIC	010-5520	41,040.44	
			120-5520	7,090.25	48,130.69
51430635	06/11/2021	PACIFIC OFFICE AUTOMATION	010-5610		1,170.60
51430636	06/11/2021	PAUL ACKAH AKA POPE FLYNE	010-5825		8,000.00
51430637	06/11/2021	PEARSON EDUCATION NCS PEARSON	010-4375	15,460.53	
			010-4410	5,761.03	21,221.56
51430638	06/11/2021	PEDIATRIC THERAPY SERVICES	010-5824		158,118.00
51430639	06/11/2021	PEDRENO MATEU, LAIA	010-5825		25,840.00
51430640	06/11/2021	PEDROZA, FELICITA	010-5825		3,540.00
51430641	06/11/2021	PHILANTHROPIC VENTURES FOUND	010-5825		25,000.00
51430642	06/11/2021	PPG ARCHITECTURAL COATINGS	010-4410		2,623.69
51430643	06/11/2021	PRESCOTT CIRCUS THEATRE	010-5828		1,000.00

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ESCAPE ONLINE

Page 14 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430644	06/11/2021	PROJECT SUPPORT SERVICES	010-5826		230.00
51430645	06/11/2021	QUADIENT FINANCE	010-5610		801.00
51430646	06/11/2021	QUALITY LOGO PRODUCTS	010-4310		15,118.28
51430647	06/11/2021	QUILL	010-4304	2,966.01	
			010-4310	10,267.21	
			010-4314	665.60	
			010-4318	928.33	14,827.15
51430648	06/11/2021	QUINTANA, JUAN	010-5825		11,400.00
51430649	06/11/2021	RAVEN	130-4308		41,194.02
51430650	06/11/2021	RAY MORGAN COMPANY	010-5846		4,301.87
51430651	06/11/2021	READY REFRESH	010-4310	62.64	
			010-4318	125.27	
			010-5826	13.03	200.94
51430652	06/11/2021	REDGWICK CONSTRUCTION	140-6273		191,553.25
51430653	06/11/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		715.26
51430654	06/11/2021	REFUGEE TRANSITIONS	010-5825		75,000.00
51430655	06/11/2021	REIDMAN, ZACHARY	010-5825		15,000.00
51430656	06/11/2021	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51430657	06/11/2021	RESTORATION MANAGEMENT CO.	670-5826		1,946.65
51430658	06/11/2021	RIGHT WEIGH SCALE LLC	130-4308		1,475.72
51430659	06/11/2021	ROBERT HALF	010-5825	7,253.23	
			010-5826	8,550.26	15,803.49
51430660	06/11/2021	SADAN, NAAMA	010-5825		8,175.00
51430661	06/11/2021	SAFE PASSAGES	010-5825		19,625.00
51430662	06/11/2021	SANDIS CIVIL ENGINEERS	210-6274		20,725.00
51430663	06/11/2021	Sarah Jimenez-Grandi	010-5865		1,172.91
51430664	06/11/2021	SCANTRON CORPORATION	110-5610		3,168.00
51430665	06/11/2021	SCHOLASTIC,	010-4200		796.50
51430666	06/11/2021	SCHOOL HEALTH CORPORATION	010-4318		482.01
51430667	06/11/2021	SCHOOL SPECIALTY	010-4304	496.21	
			010-4310	12,021.45	
			010-4318	4,047.17	
			010-4410	2,692.34	19,257.17
51430668	06/11/2021	SCRIPTED, INC.	010-5825		6,000.00
51430669	06/11/2021	SEAL-PACK EQUIPMENT	130-5670		375.00
51430670	06/11/2021	SEEDS OF AWARENESS	010-5825		8,000.00
51430671	06/11/2021	SEIU Local 1021	010-8699		22,915.07
51430672	06/11/2021	SHRED WORKS	010-5826		903.00
51430673	06/11/2021	SMALL BUSINESS EXCHANGE	210-6262		936.00
51430674	06/11/2021	SNAPWIZ, INC., dba EDULASTIC	010-5846		250.00
51430675	06/11/2021	SOCCER WITHOUT BORDERS	010-5825		169,500.00
51430676	06/11/2021	SOCIAL POLICY RESEARCH, INC.	010-5825		8,720.75
51430677	06/11/2021	SPAAT	010-5825		35,000.00
51430678	06/11/2021	SPINITAR	010-6410		5,457.04
51430679	06/11/2021	STARLINE SUPPLY COMPANY	010-4310		708.60

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ESCAPE ONLINE

Page 15 of 35

Checks Dated 06/01/2021 through 06/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430680	06/11/2021	SUPERPRINT	110-4310		123.95
51430681	06/11/2021	SUPPORTED, LLC	010-5200		1,980.00
51430682	06/11/2021	SUSAN BEAN	130-5825		6,260.00
51430683	06/11/2021	SWUN MATH LLC	010-5825		10,000.00
51430684	06/11/2021	TANDEM, PARTNERS IN EARLY LEARNING	010-5825	4,950.00	
			120-5825	7,500.00	12,450.00
51430685	06/11/2021	TAYLOR, THOMAS NOLAN	010-5825		22,615.14
51430686	06/11/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		450.00
51430687	06/11/2021	TED & JOE'S TOWING	130-8699		175.00
51430688	06/11/2021	TESFAI, YONAS W	010-5825		9,750.00
51430689	06/11/2021	THE CRUCIBLE	010-5825		24,500.00
51430690	06/11/2021	THE HOME DEPOT PRO	010-4305	13,833.43	
			010-4310	3,620.07	17,453.50
51430691	06/11/2021	THE IKUNA GROUP	010-4318	1,875.83	
			010-5826	300.00	
			Unpaid Tax	158.83-	2,017.00
51430692	06/11/2021	THE PHILLIPS ACADEMY	010-5827		80,397.80
51430693	06/11/2021	THERAPY TRAVELERS	010-5824		25,913.75
51430694	06/11/2021	Theresa Volpe-Johnstone	010-5826		6,500.00
51430695	06/11/2021	THOMAS BROS. EQUIP. RENTAL CO.	010-5622		3,341.58
51430696	06/11/2021	TIMMS, DWANA	010-5825		6,460.00
51430697	06/11/2021	TIMOTHY TRAN	010-5826		2,464.00
51430698	06/11/2021	TMI CONSULTING, INC.	670-5826		1,488.00
51430699	06/11/2021	TODAY'S CLASSROOM,	010-4310		28,281.54
51430700	06/11/2021	TOLOUI, MARYAM	010-5825		3,731.56
51430701	06/11/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	187.19	
			010-6425	23,920.29	
			130-6425	16,382.05	40,489.53
51430702	06/11/2021	TRACY JOE AND TODD LASH	010-5865		360.00
51430703	06/11/2021	TRANSFORMCA	010-5825		8,022.78
51430704	06/11/2021	TUCS EQUIPMENT, INC.	130-5826		2,379.43
51430705	06/11/2021	TUFF SHED, INC.	010-4410		4,677.33
51430706	06/11/2021	TULARE COUNTY OFFICE OF EDUCATION	010-5300		300.00
51430707	06/11/2021	TULUM INNOVATIVE ENGINEERING,	010-5671		2,600.00
51430708	06/11/2021	ULINE	130-4308		837.97
51430709	06/11/2021	VALENTINE, BRUCE	010-5825		20,400.00
51430710	06/11/2021	VALENZUELA, CANDICE	010-5825		5,000.00
51430711	06/11/2021	VALLEY RELOCATION AND STORAGE	010-5876		41,239.00
51430712	06/11/2021	VERIZON WIRELESS	010-4310	1,791.68	
			010-5932	154.02	1,945.70
51430713	06/11/2021	VERNIER SOFTWARE AND TECHNOLOGY	010-4304		7,811.46
51430714	06/11/2021	VJTV.	010-5825		8,888.00

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ESCAPE ONLINE

Page 16 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51430715	06/11/2021	W2 TOWING & RECOVERY	010-5679		450.00
51430716	06/11/2021	WADSWORTH, KATE	010-5825		2,695.00
51430717	06/11/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	29,316.90	
			010-5517	36,293.09	65,609.99
51430718	06/11/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	14,505.57	
			010-5517	34,777.13	49,282.70
51430719	06/11/2021	WE LEAD OURS	010-5825		4,760.00
51430720	06/11/2021	WELL PUT TOGETHER, LLC	210-6289		13,770.00
51430721	06/11/2021	WESTERBEKE RANCH	010-5200		7,451.22
51430722	06/11/2021	WESTERN EXTERMINATORS	010-5674		2,492.93
51430723	06/11/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4318		8,963.37
51430724	06/11/2021	WHOLESALERS SOLUTIONS	010-4307		1,909.65
51430725	06/11/2021	WOODWIND-BRASSWIND	010-4310		130.01
51430726	06/11/2021	worthington direct	010-4318		5,560.75
51430727	06/11/2021	XEROX CORPORATION	010-5610		80.52
51430728	06/11/2021	YOUNGER, STACY	010-5825		1,890.00
51430729	06/11/2021	ZION LEARNING, LLC	010-5825		2,860.00
51432259	06/21/2021	HILTBRAND, LISA	010-5846		210.90
51432260	06/21/2021	THOMPSON, WILLIE	010-4310		217.55
51432261	06/21/2021	GAMBLE, ANN-MARIE	010-5846		60.00
51432262	06/21/2021	REYES, CARMELITA	010-4200	117.88	
			010-4311	248.27	
			010-8699	428.51	794.66
51432263	06/21/2021	REESE, DAVID	010-8699		344.62
51432264	06/21/2021	JONES, MARCUS	010-5210		102.06
51432265	06/21/2021	SMITH-WALTERS, DARLENE	010-8699		339.63
51432266	06/21/2021	HILL, KOY A	010-4310	189.90	
			010-4311	357.14	547.04
51432267	06/21/2021	MITSUYOSHI, LEAH	010-5210		88.31
51432268	06/21/2021	SANCHEZ, EMILIANO	010-4318		282.47
51432269	06/21/2021	CHAN, WINNY	010-5210		26.15
51432270	06/21/2021	NGUYEN, LINH G	010-5210		25.76
51432271	06/21/2021	NGUYEN, MINH-TRAM N	010-4200		859.29
51432272	06/21/2021	BUCIO, HILDA	010-5210		681.00
51432273	06/21/2021	SANCHEZ, LUBIA	010-4310		490.02
51432274	06/21/2021	RYLE, WILLIAM	010-8699		269.87
51432275	06/21/2021	HONG, CLIFFORD	010-4311		256.55
51432276	06/21/2021	PASTRANA, DANIEL	010-8699		129.37
51432277	06/21/2021	DARCEY, SHANNON M	010-4310	44.90	
			010-4396	300.00	
			010-5846	34.99	379.89
51432278	06/21/2021	GOMEZ, NANCY	010-4310		68.56
51432279	06/21/2021	SAECHAO, OU FIN	010-8699		22.25
51432280	06/21/2021	MARTIN, LARESHA	010-8699		70.77

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ESCAPE ONLINE

Page 17 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51432281	06/21/2021	ORTEGA, COURTNEY K	010-4310		1,165.86
51432282	06/21/2021	DAVIS, CALE	010-8699		326.45
51432283	06/21/2021	LO, KELLY L	010-4318	58.95	
			010-5210	105.95	164.90
51432284	06/21/2021	CABEZAS, ADRIAN	010-4396		150.00
51432285	06/21/2021	PANG, DEREK	010-5210		271.04
51432286	06/21/2021	RUKIN, JACOB	010-8699		34.50
51432287	06/21/2021	NAYAK, LALITA	010-5210		13.44
51432288	06/21/2021	VACA, JUAN	010-4310		250.00
51432289	06/21/2021	SCOGGINS, GARY L	010-5210		5.06
51432290	06/21/2021	MONTOYA, SONIA	010-8699		75.33
51432291	06/21/2021	GLASBAND, SARAH G	010-5220		325.00
51432292	06/21/2021	RUSSELL, LATASHI S	010-8699		158.00
51432293	06/21/2021	MILLS, MARISA	010-4396		2,800.00
51432294	06/21/2021	RUDBACK, ANNIKA B	010-4376		194.84
51432295	06/21/2021	PAYNE, SANDRA E	010-5846		47.88
51432296	06/21/2021	JONG, CORINNE	010-4310	249.25	
			010-4396	1,772.00	2,021.25
51432297	06/21/2021	EISENBERG, ELIZABETH F	010-4310		43.41
51432298	06/21/2021	KETCHAM, SARA E	010-8699		119.73
51432299	06/21/2021	CLEMMONS, JOSHUA D	010-4396		300.00
51432300	06/21/2021	MANIWA, KENTA	010-4396		3,981.50
51432301	06/21/2021	SPINDT, SONIA M	010-8699		160.00
51432302	06/21/2021	DAVIS, TODD R	010-4310		150.25
51432303	06/21/2021	CASE, DENISE K	010-4396		150.00
51432304	06/21/2021	SAECHAO, KIMBERLY D	010-5910		14.20
51432305	06/21/2021	LY, LILY W	010-8699		76.84
51432306	06/21/2021	SCOTT, MARY K	010-4396		150.00
51432307	06/21/2021	YOUNG, LAURA H	010-4310	223.98	
			010-5846	47.88	271.86
51432308	06/21/2021	WELCH, HOLLY S	010-5210		681.00
51432309	06/21/2021	ROBINSON, LAURA	010-4396		150.00
51432310	06/21/2021	CHRISTIE, JOHN E	010-4396		300.00
51432311	06/21/2021	JACKSON, URANA K	010-5220		150.00
51432312	06/21/2021	APOL, MADELEINE A	010-4396		400.00
51432313	06/21/2021	SONG, SARAH E	010-8699		231.45
51432314	06/21/2021	SALAHUDDIN, FATIMAH	010-4310		207.00
51432315	06/21/2021	BANNERMAN, SHIRA E	010-4310		248.84
51432316	06/21/2021	METZ, MICHAEL L	010-8699		3,456.26
51432317	06/21/2021	LUNDGREN, KATHRYN J	010-8699		157.03
51432318	06/21/2021	RABANG, GLEN M	010-4396		300.00
51432319	06/21/2021	POON, JASON S	010-8699		1,197.24
51432320	06/21/2021	YUPA, MONICA	010-4396		1,000.00
51432321	06/21/2021	KEHLENBACH, ALYSSA V	010-4310	176.25	
			010-4396	560.00	736.25
51432322	06/21/2021	HINGANO, WESLEY A	010-5220		200.00

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ESCAPE ONLINE

Page 18 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51432323	06/21/2021	DIXON, GABRIELA P	010-5210		681.00
51432324	06/21/2021	AZIMI, ANNA E	010-5210		68.77
51432325	06/21/2021	IRAHETA MIRANDA, IRIS G	010-5210		681.00
51432326	06/21/2021	Zika, Brianne E	010-4311		122.03
51432327	06/21/2021	OLSON, SARA ANN M	010-5210		67.48
51432328	06/21/2021	ESCOBER, CHARMAINE A	010-5210		681.00
51432329	06/21/2021	GAPUZ, JOSEPH G	010-4396		100.00
51432330	06/21/2021	SU, LIJU T	010-4396		100.00
51432331	06/21/2021	MASON, PAIGE A	010-4310		350.00
51432332	06/21/2021	AU-YEUNG, MELODY H	010-5210		113.97
51432333	06/21/2021	JUDIN, ROBERT	010-5210		28.00
51432334	06/21/2021	ACHIEVERS	010-4310		876.36
51432335	06/21/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		601.74
51432336	06/21/2021	ARISE CHARTER HIGH SCHOOL	010-8096		90,375.00
51432337	06/21/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-7281		89,068.50
51432338	06/21/2021	ASPIRE COLLEGE ACADEMY	010-7281		45,455.65
51432339	06/21/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		93,214.79
51432340	06/21/2021	ASPIRE L.WILSON COLLEGE PREP.	010-7281		80,622.35
51432341	06/21/2021	ASPIRE MONARCH ACADEMY	010-7281		63,269.35
51432342	06/21/2021	ASPIRE PUBLIC ERES ACADEMY	010-7281		37,163.06
51432343	06/21/2021	ASPIRE TRIUMP TECH. ACADEMY	010-7281		44,841.38
51432344	06/21/2021	AT AND T	010-5930		38.14
51432345	06/21/2021	AT AND T	010-5930		5,084.96
51432346	06/21/2021	AT AND T	010-5930		2,098.33
51432347	06/21/2021	ATLAS TECHNICAL CONSULTANTS	210-6265		1,968.75
51432348	06/21/2021	AWESOME PRINTING	010-4380		1,319.64
51432349	06/21/2021	BAY AREA TECHNOLOGY SCHOOL	010-7281		46,837.75
51432350	06/21/2021	CalSTRS	760-9503		33,139.77
51432351	06/21/2021	CDW-G	010-4315		4,870.91
51432352	06/21/2021	COVA HIGH SCHOOL	010-7281		11,978.18
51432353	06/21/2021	DEPARTMENT OF GENERAL SERVICES	010-5825		7,882.00
51432354	06/21/2021	Donnelly, Emma	010-5825		2,958.00
51432355	06/21/2021	DOWNTOWN CHARTER ACADEMY	010-7281		50,523.34
51432356	06/21/2021	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		27,500.00
51432357	06/21/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		37,243.08
51432358	06/21/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		211,656.45
51432359	06/21/2021	ESPIRITU, AIMEE	010-5825		7,066.64
51432360	06/21/2021	HEINEMANN PUBLISHING	010-4316		1,638.07
51432361	06/21/2021	HIGH SUMMIT LLC DBA:SPECIAL EV	010-5826		5,043.00

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ESCAPE ONLINE

Page 19 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51432362	06/21/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		2,737.37
51432363	06/21/2021	KENDALL HUNT PUBLISHERS	010-4100		207,992.13
51432364	06/21/2021	KHEPERA CONSULTING	010-5825		19,500.00
51432365	06/21/2021	KIPP BRIDGE COLLEGE PREP.	010-8699		101,689.00
51432366	06/21/2021	KRISHNA COPY CENTER	010-4200		1,880.02
51432367	06/21/2021	LAKESHORE LEARNING MATERIALS	010-4200	683.96	
			010-4304	1,778.04	2,462.00
51432368	06/21/2021	LEARNIX, LLC	010-5300		5,550.84
51432369	06/21/2021	LEWIS, JOAN TARIKA	010-5825		2,700.00
51432370	06/21/2021	LINGK, INC.	010-5846		15,000.00
51432371	06/21/2021	LPS OAKLAND R&D	010-7281		75,554.66
51432372	06/21/2021	LUNA KIDS DANCE	010-5825		17,700.00
51432373	06/21/2021	MAXIMILIAN NAPIER	010-5826		2,464.00
51432374	06/21/2021	MILLS COLLEGE	010-5826		9,331.97
51432375	06/21/2021	MILLS TEACHER SCHOLARS	010-5825		14,500.00
51432376	06/21/2021	MUSE, MYRTHA	010-5825		2,600.00
51432377	06/21/2021	MUSIC UNLIMITED	010-4310		524.60
51432378	06/21/2021	NORTH OAKLAND COMMUNITY	010-7281		28,563.35
51432379	06/21/2021	OAKLAND CHARTER ACADEMY	010-7281		41,309.36
51432380	06/21/2021	OAKLAND CHARTER HIGH SCHOOL	010-7281		72,022.63
51432381	06/21/2021	OAKLAND HIGH SCHOOL ASB	Cancelled		68,407.25 *
		Cancelled on 06/24/2021, Cancel Register # AP06242021B			
51432382	06/21/2021	OFFICE DEPOT	010-4310		406.04
51432383	06/21/2021	PEDIATRIC THERAPY SERVICES	010-5824		296,094.45
51432384	06/21/2021	PEOPLEREADY INC.	010-5826		2,953.34
51432385	06/21/2021	PLAYWORKS EDUCATION ENERGIZED	010-5825		3,750.00
51432386	06/21/2021	POWERSCHOOL GROUP,	010-5846		5,292.00
51432387	06/21/2021	PURPLE COMMUNICATIONS	670-5826		630.00
51432388	06/21/2021	READING PARTNERS	010-5825		10,000.00
51432389	06/21/2021	READY REFRESH	670-4311		12.01
51432390	06/21/2021	RESTORATION MANAGEMENT CO.	670-5826		6,495.32
51432391	06/21/2021	RETHINKING SCHOOLS	010-4200		81.82
51432392	06/21/2021	RHYNES, MARSHA	010-5825	10,000.00	
			010-5826	2,250.00	12,250.00
51432393	06/21/2021	RO HEALTH	010-5824		21,277.54
51432394	06/21/2021	ROBERT HALF	010-5825	2,121.00	
			010-5826	4,275.13	6,396.13
51432395	06/21/2021	S.T.A.R. ACADEMY	010-5824		5,713.80
51432396	06/21/2021	SAFETY MAP LLC	010-5826		2,431.43
51432397	06/21/2021	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		6,730.94
51432398	06/21/2021	SCHOOL OUTFITTERS LLC	010-4310		497.37
51432399	06/21/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		2,500.00
51432400	06/21/2021	SCHOOL SPECIALTY, INC.	010-4310		7,068.90

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ESCAPE ONLINE

Page 20 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51432401	06/21/2021	SCHOOL SPECIALTY	010-4304	28.33	
			010-4310	16,543.32	
			010-4318	93,194.39	
			010-4410	17,592.79	127,358.83
51432402	06/21/2021	SEESAW LEARNING, INC.	010-5846		836.00
51432403	06/21/2021	SENECA CENTER	010-5825	54,508.00	
			010-5827	150,787.00	205,295.00
51432404	06/21/2021	SEVEN ELEVEN BODY SHOP	010-5670	32.13	
			010-5830	5,761.46	5,793.59
51432405	06/21/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		4,196.32
51432406	06/21/2021	SHRED WORKS	010-5826		5,350.00
51432407	06/21/2021	SKYLINE HIGH SCHOOL ASB	010-5847		331,986.39
51432408	06/21/2021	SOCCER WITHOUT BORDERS	010-5825		13,000.00
51432409	06/21/2021	SOKOL, NIKOLAS	010-8699		228.00
51432410	06/21/2021	SOUTHWEST STRINGS	010-4310		1,056.21
51432411	06/21/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		244,728.02
51432412	06/21/2021	SPECTRUM CENTER	010-5827		309,878.15
51432413	06/21/2021	SPEECH PATHOLOGY GROUP	010-5824		730,162.11
51432414	06/21/2021	SPINITAR	010-4304		4,004.21
51432415	06/21/2021	STAPLES, INC.	010-4310		8,868.37
51432416	06/21/2021	STAR ACADEMY	010-5827		24,319.68
51432417	06/21/2021	STARLINE SUPPLY COMPANY	010-4305		4,611.01
51432418	06/21/2021	STREET ACADEMY FOUNDATION	010-5825		59,205.72
51432419	06/21/2021	YSERCO	010-5671		89,920.00
51432420	06/21/2021	THE HOME DEPOT PRO	010-4305		4,668.48
51432421	06/21/2021	VERIZON WIRELESS	010-5930		9,233.02
51432422	06/21/2021	WEST MUSIC	010-4310		1,381.01
51432423	06/21/2021	WESTED	010-5220		900.00
51434954	06/25/2021	KNIGHT, NICOLE	010-8699		1,113.73
51434955	06/25/2021	FAISON-BURNS, OZELLA	010-8699		2,116.28
51434956	06/25/2021	MUELLER, SUSAN E	120-5210		85.90
51434957	06/25/2021	DUCKWORTH, ANJANETTE L	010-5826		45.00
51434958	06/25/2021	TURNER, LAJUANA	010-8699		204.00
51434959	06/25/2021	WARD, KIMM	010-8699		679.90
51434960	06/25/2021	BUCIO, HILDA	010-5210		681.00
51434961	06/25/2021	NGUYEN, THUYDUNG	010-5826		350.75
51434962	06/25/2021	BOWMAN, ARYN	010-4311		585.15
51434963	06/25/2021	BOYTES, MARILU G	010-8699		46.11
51434964	06/25/2021	WONG, CYNTHIA L	010-8699		1,071.31
51434965	06/25/2021	BOOKER, ENOMWOYI B	010-4310		157.65
51434966	06/25/2021	CERMAL, MARYAM	010-4310		337.03
51434967	06/25/2021	TRAVERS, SHARON	120-4318		372.04
51434968	06/25/2021	MACY, EMILY	010-4304		218.00
51434969	06/25/2021	BARCLIFT, DONNIE B	130-4710		223.88
51434970	06/25/2021	ROTHBARD, LISA	010-4396		5,000.00

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ESCAPE ONLINE

Page 21 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51434971	06/25/2021	MAGANA BOLANOS, DIANA	010-8699		153.70
51434972	06/25/2021	JOHNSON, KATITA	010-8699		27.00
51434973	06/25/2021	HABER, ZACHARY H	010-8699		387.60
51434974	06/25/2021	GLASBAND, SARAH G	010-4376		119.99
51434975	06/25/2021	BIEN, SHULAMIT	010-8699		100.00
51434976	06/25/2021	BERTOLINI, ILSA	010-8699		98.31
51434977	06/25/2021	JEFFERIES-WILMORE, LILY	010-8699		3,431.02
51434978	06/25/2021	OGBAI, ASMARA	010-8699		427.58
51434979	06/25/2021	ROJAS MAYA, GUADALUPE D	010-8699		373.77
51434980	06/25/2021	KRATZ, JOHN S	010-4318		218.45
51434981	06/25/2021	TOWNSEND, SARAH L	010-8699		3,172.34
51434982	06/25/2021	YOUNG, LAURA H	010-4396		1,135.00
51434983	06/25/2021	JAWDAT, TATE M	010-4396		300.00
51434984	06/25/2021	JACKSON, NATHAN E	010-8699		383.24
51434985	06/25/2021	JOHN, JEEVA	010-5300		270.00
51434986	06/25/2021	BIRKHOLZ-VASQUEZ, SHANNA M	120-5210		56.17
51434987	06/25/2021	BOLIN, JOSHUA S	010-8699		4,232.08
51434988	06/25/2021	TONG, WAI KEUNG	010-5210		17.75
51434989	06/25/2021	GRAHAM, HEATHER L	010-8699		125.68
51434990	06/25/2021	KRAG ARNOLD, KELLY R	010-5210		53.02
51434991	06/25/2021	BARTHOLOMEW, DWAYNE C	010-8699		484.67
51434992	06/25/2021	BROWN, JAMIE C	010-4318	21.75	
			010-5210	68.82	90.57
51434993	06/25/2021	LANGMAN, TABITHA L	010-8699		1,034.37
51434994	06/25/2021	ALVAREZ-ESPELAGE, ADRIANNA	010-4396		1,795.00
51434995	06/25/2021	COSTA, ALYSSA D	010-4396		85.00
51434996	06/25/2021	GARCIA, YLDA	010-8699		228.00
51434997	06/25/2021	FAJEMIROKUN, ADETOKUNBO O	010-4396		150.00
51434998	06/25/2021	NOORI, ALIAHMAD	130-5210		10.00
51434999	06/25/2021	CLEVELAND, TERRY	130-5210		28.22
51435000	06/25/2021	1ST AMERICAN TRANSIT INC	010-5830		11,773.00
51435001	06/25/2021	A&G MUSIC PRODUCTS CO	010-4310		795.95
51435002	06/25/2021	ABDI, MARYAM	010-5826		420.00
51435003	06/25/2021	Academic & Behavior Cons Psych	010-5826		3,500.00
51435004	06/25/2021	ACC ENVIRONMENTAL CONSULTANTS	210-6270		6,950.00
51435005	06/25/2021	ACHIEVE ACADEMY	010-8096		264,681.00
51435006	06/25/2021	ACHIEVERS	010-4310		479.10
51435007	06/25/2021	ACOFF, ROSALIND	010-5865		120.00
51435008	06/25/2021	Francesca Adams	010-5865		120.00
51435009	06/25/2021	ADAMS, MESHAY	010-5865		120.00
51435010	06/25/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		154,093.47
51435011	06/25/2021	ADI CREDITS	010-4307		671.65
51435012	06/25/2021	Adventure Time	010-5825		26,000.00
51435013	06/25/2021	Afriah Abdallah	010-5865		120.00

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ESCAPE ONLINE

Page 22 of 35

Checks Dated 06/01/2021 through 06/30/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435014	06/25/2021	AHMED, OROBA	010-5865		720.00
51435015	06/25/2021	AIRGAS USA, LLC	130-4310		194.03
51435016	06/25/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5846		5,000.00
51435017	06/25/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		6,852.00
51435018	06/25/2021	ALAN PERLBERG	010-5825		2,730.00
51435019	06/25/2021	ALCANTAR ZUNIGA, MALY	010-5865		240.00
51435020	06/25/2021	ALEXANDER, KIMBERLY	010-5865		240.00
51435021	06/25/2021	ALHAMBRA WATERS	110-4310		13.35
51435022	06/25/2021	Crystal Allen	010-5865		120.00
51435023	06/25/2021	ALLIED REFRIGERATION	010-4307		5,036.93
51435024	06/25/2021	Alonzo, Lesvia	010-5865		120.00
51435025	06/25/2021	ALPHA CARD SYSTEMS	010-4318		2,048.84
51435026	06/25/2021	AMAZON	010-4310	1,336.16	
			010-4315	43.75-	1,292.41
51435027	06/25/2021	AMERICAN INDIAN CHARTER II	010-8096		263,520.00
51435028	06/25/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		178,065.00
51435029	06/25/2021	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		14,904.60
51435030	06/25/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		94,751.00
51435031	06/25/2021	AMSTERDAM PRINTING	010-4304		1,883.67
51435032	06/25/2021	ANASTASIA WOODS	010-5865		120.00
51435033	06/25/2021	ANDERSON, BRENDEN	010-5825		6,300.00
51435034	06/25/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		5,502.00
51435035	06/25/2021	AP & DECK WATERPROOFING	010-5671		14,900.00
51435036	06/25/2021	APPLE COMPUTER	010-4410	2,885.10	
			010-4420	19,374.31	22,259.41
51435037	06/25/2021	APPLE STORE	010-4315		226.15
51435038	06/25/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		540.00
51435039	06/25/2021	AREY JONES	010-4315	38.17	
			010-4420	11,224.78	
			010-5600	167.54	11,430.49
51435040	06/25/2021	AREY JONES	010-4310	143.75	
			010-4315	222.64	
			010-4420	717,937.28	718,303.67
51435041	06/25/2021	ARIAS, JENNIFER	010-5865		240.00
51435042	06/25/2021	ARISE CHARTER HIGH SCHOOL	010-7281	232,418.78	
			010-8096	157,660.00	390,078.78
51435043	06/25/2021	ARROW SIGN,	010-5671		378.00
51435044	06/25/2021	Consuelo Arroyo	010-5865		240.00
51435045	06/25/2021	ARTHUR YOUNG DEBRIS REMOVAL	010-5671		5,900.00
51435046	06/25/2021	ASCEND	010-8096		205,170.00
51435047	06/25/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096	233,741.00	

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ESCAPE ONLINE

Page 23 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435047	06/25/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8650	103,950.62	337,691.62
51435048	06/25/2021	ASPIRE COLLEGE ACADEMY	010-8096		119,862.00
51435049	06/25/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		246,925.00
51435050	06/25/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		219,228.00
51435051	06/25/2021	ASPIRE MONARCH ACADEMY	010-8096		170,472.00
51435052	06/25/2021	ASPIRE PUBLIC ERES ACADEMY	010-8096		98,015.00
51435053	06/25/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		118,436.00
51435054	06/25/2021	ASSETGENIE, INC.	010-4310		3,685.35
51435055	06/25/2021	AT AND T	010-5930		45.17
51435056	06/25/2021	AT AND T	010-5930		957.28
51435057	06/25/2021	AT AND T	010-5930		2,209.26
51435058	06/25/2021	AURUM PREPARATORY ACADEMY	010-8096		80,672.00
51435059	06/25/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,033.98	
			010-5846	3,405.45	4,439.43
51435060	06/25/2021	BAKER, CASSAUNDR	010-5865		120.00
51435061	06/25/2021	BAKTEK	130-5670		432.58
51435062	06/25/2021	BAPTISTE, CLARENCE	010-5865		240.00
51435063	06/25/2021	BARNES AND NOBLE	010-4200	9,176.01	
			010-4304	1,825.51	11,001.52
51435064	06/25/2021	BARNES AND NOBLE	010-4200		1,663.06
51435065	06/25/2021	BAY ALARM	010-5671		18,055.86
51435066	06/25/2021	BAY AREA AIR QUALITY MGMT DIST	670-5826		379.00
51435067	06/25/2021	BAY AREA COMMUNITY RESOURCES	010-5825		244,583.58
51435068	06/25/2021	BAY AREA NEWS GROUP-THE MERCUR	010-5826		162.56
51435069	06/25/2021	BAY AREA NEWS GROUP-THE MERCUR	010-5826		162.56
51435070	06/25/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		129,031.00
51435071	06/25/2021	BAY HILL HIGH SCHOOL	010-5827		16,572.00
51435072	06/25/2021	BEHERA, NUPUR	010-5825		1,910.00
51435073	06/25/2021	BILLS ACE HARDWARE	010-5671		449.24
51435074	06/25/2021	Rebecca Bingham	010-5865		720.00
51435075	06/25/2021	BLICK ART MATERIALS	010-4304	398.72	
			010-4310	6,417.04	
			010-4410	47.41	6,863.17
51435076	06/25/2021	BMR HEALTH SERVICES, INC.	010-5824		30,884.80
51435077	06/25/2021	BOOKS ON DEMAND	010-4200	2,727.55	
			010-4310	.03	2,727.58
51435078	06/25/2021	BORENS, JOHN M	010-5825		2,600.00
51435079	06/25/2021	BOWMAN-MATTOX, YOLANDA	010-5865		600.00
51435080	06/25/2021	BRAILSFORD & DUNLAVEY,	210-6289		79,087.50
51435081	06/25/2021	BRONSTEIN MUSIC	010-4200	2,007.91	
			010-4310	8,767.32	10,775.23
51435082	06/25/2021	BROWN, JAMIL	010-5825		1,869.50

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ESCAPE ONLINE

Page 24 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435083	06/25/2021	BROWN, LAWRENCE	010-5865		120.00
51435084	06/25/2021	Sabrina Brown	010-5865		120.00
51435085	06/25/2021	BUCHANAN, MARGARET	010-5825		3,027.50
51435086	06/25/2021	BUENO, MARIA	010-5865		240.00
51435087	06/25/2021	BURKE WILLIAMS & SORENSEN,	010-5826		681.50
51435088	06/25/2021	Latrice Byars	010-5865		120.00
51435089	06/25/2021	BYRD, JACQUELYN LEE	010-5825		1,000.00
51435090	06/25/2021	CABE	010-5826		5,175.00
51435091	06/25/2021	CAHILL/FOCON JOINT VENTURE	210-6271		3,643,848.00
51435092	06/25/2021	CAL INC	670-5826		2,600.00
51435093	06/25/2021	CALMESE, KEZIAH	130-5825		1,650.00
51435094	06/25/2021	CAMACHO, SANDRA	010-5865		240.00
51435095	06/25/2021	CASBO	010-5300		5,250.00
51435096	06/25/2021	Christina Casey	010-5865		240.00
51435097	06/25/2021	CCMSI TREASURY	670-5825		3,033.00
51435098	06/25/2021	CDW-G	010-4310	3,345.87	
			010-4315	59.03	
			010-4318	61.62	
			010-4410	23,293.48	
			010-4420	17,791.37	44,551.37
51435099	06/25/2021	CDW-G	010-4420	5,467.97	
			010-4474	11,799.00	17,266.97
51435100	06/25/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	5,628.00	
			010-4310	3,869.25	9,497.25
51435101	06/25/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		12,247.00
51435102	06/25/2021	CHARACTERSTRONG, LLC	010-5826		599.00
51435103	06/25/2021	CHEF ANN FOUNDATION	130-5826		15,349.00
51435104	06/25/2021	Chuchuan Chen	010-5865		240.00
51435105	06/25/2021	CHEN, YA CHANG	010-5865		120.00
51435106	06/25/2021	Chessen, Claire	010-5865		120.00
51435107	06/25/2021	Child Mind Medical Prac., PC	010-5826		6,700.00
51435108	06/25/2021	CHILD THERAPY TOYS	010-4318	2,290.62	
			Unpaid Tax	193.94-	2,096.68
51435109	06/25/2021	Brenda Tejada Chinchilla	010-5865		120.00
51435110	06/25/2021	CHUSSY INTERNATIONAL	010-6425		19,193.26
51435111	06/25/2021	CITIZEN SCHOOLS, INC	010-5825		10,616.71
51435112	06/25/2021	CITY OF OAKLAND,	670-5826		2,690.67
51435113	06/25/2021	CITY OF OAKLAND	010-5826		214.00
51435114	06/25/2021	CITY PRINT & MAIL	010-5910		1,504.10
51435115	06/25/2021	CIVICORPS CORPMEMBERS ACADEMY	010-8096		18,261.00
51435116	06/25/2021	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51435117	06/25/2021	Clemons, Nicole	010-5865		120.00
51435118	06/25/2021	COLD AIR REFRIGERATION, INC	130-5670		6,989.94
51435119	06/25/2021	COLLABEDGE	010-5846		4,200.00
51435120	06/25/2021	COMMON VISION/Growing Together	130-5825		60,462.00

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ESCAPE ONLINE

Page 25 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435121	06/25/2021	COMMUNICATION MATRIX FOUNDATION	010-5300		150.00
51435122	06/25/2021	COMMUNICATION WORKS	010-5824		95,040.00
51435123	06/25/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		1,409.25
51435124	06/25/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		99,120.00
51435125	06/25/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		4,946.79
51435126	06/25/2021	CONSTRUCTIVE PLAYTHINGS	010-4200	483.19	
			010-4310	388.21	871.40
51435127	06/25/2021	CONVERGEONE,	010-5671		2,776.00
51435128	06/25/2021	CORDOBA CORP	210-6289		319,648.53
51435129	06/25/2021	CORINNA SANDING	010-5826		1,848.00
51435130	06/25/2021	CORODATA SHREDDING	210-5517		51.87
51435131	06/25/2021	COVA HIGH SCHOOL	010-8096		34,580.00
51435132	06/25/2021	CREATIVE SUPPORTS, INC.	670-5826		2,366.32
51435133	06/25/2021	Mary Cruz Arauz	010-5865		120.00
51435134	06/25/2021	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		42,535.00
51435135	06/25/2021	DAILEY, TANISHA	010-5865		120.00
51435136	06/25/2021	DAILY JOURNAL CORPORATION	140-6262	686.67	
			210-6262	5,115.23	5,801.90
51435137	06/25/2021	Davenport, Angela	010-5865		240.00
51435138	06/25/2021	DCG STRATEGIES	400-5825		70,000.00
51435139	06/25/2021	Deborah Boyden and John Weber	010-5865		24,157.00
51435140	06/25/2021	DECOTECH SYSTEMS	010-5846		12,627.39
51435141	06/25/2021	DEMCO,	010-4310		44.86
51435142	06/25/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		2,825.00
51435143	06/25/2021	DEPT OF TOXICS & SUBSTANCES CO	210-6270		10,137.00
51435144	06/25/2021	DEVEREUX FOUNDATION	010-5827		37,171.98
51435145	06/25/2021	DFS COMMERCIAL	010-5671		1,600.00
51435146	06/25/2021	DIALOG DESIGN LP	210-6215		87,538.00
51435147	06/25/2021	DOWNTOWN CHARTER ACADEMY	010-8096		138,100.00
51435148	06/25/2021	DUONG, LIEU	010-5865		240.00
51435149	06/25/2021	E.B. BRADLEY CO.	010-4307		339.74
51435150	06/25/2021	E.W. WAINWRIGHT	010-5825		3,000.00
51435151	06/25/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		7,643.04
51435152	06/25/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		236,832.39
51435153	06/25/2021	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		29,750.00
51435154	06/25/2021	EAST BAY GLASS	010-4307		6,739.68
51435155	06/25/2021	EAST BAY INNOVATION ACADEMY	010-7281	74,206.49	
			010-8096	259,837.00	334,043.49
51435156	06/25/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	113,423.65	
			120-5555	2,436.83	115,860.48

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ESCAPE ONLINE

Page 26 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435157	06/25/2021	EAST BAY RESTAURANT SUPPLY,	010-4318	1,753.30	
			010-4410	1,843.37	3,596.67
51435158	06/25/2021	ECONOMY LUMBER COMPANY	010-4307		3,519.94
51435159	06/25/2021	ED THEORY, LLC	010-5824		19,368.00
51435160	06/25/2021	EDUCATION FOR CHANGE@COX	010-8096		240,262.00
51435161	06/25/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		20,700.00
51435162	06/25/2021	EL EDUCATION, INC	010-5825		55,000.00
51435163	06/25/2021	EMPEROR SUPPLY	010-4307		2,402.75
51435164	06/25/2021	EMS LINQ, INC.	130-5846		132,222.70
51435165	06/25/2021	ENGE0 INC.	210-6265		21,510.40
51435166	06/25/2021	ENOME INC. (Goalbook)	010-5825		758,625.00
51435167	06/25/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		167,480.00
51435168	06/25/2021	ER PLUMBING AND CONSTRUCTION	140-6273		78,720.00
51435169	06/25/2021	ESPINOZA, MARIA	010-5865		240.00
51435170	06/25/2021	Tiara Evans	010-5865		120.00
51435171	06/25/2021	EVENT MAGIC	010-5826		18,122.65
51435172	06/25/2021	EWING IRRIGATION	010-4307		4,054.74
51435173	06/25/2021	FIRST ALARM SECURITY & PATROL	010-5671		77.00
51435174	06/25/2021	FITCH, LAURA	010-5865		120.00
51435175	06/25/2021	FLINN SCIENTIFIC INC.	010-4410		628.19
51435176	06/25/2021	FLOWATER, INC.	010-5671		163.88
51435177	06/25/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		9,329.86
51435178	06/25/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		128,892.00
51435179	06/25/2021	FRAZIER, ROBIN	010-5865		240.00
51435180	06/25/2021	FRED FINCH YOUTH CENTER,	010-5827		23,760.00
51435181	06/25/2021	FUEL EDUCATION, LLC	110-5846		535.00
51435182	06/25/2021	GALLS	010-4380		4,370.00
51435183	06/25/2021	GARCIA, MOISES	010-5865		120.00
51435184	06/25/2021	Garibay, Josue	010-5865		240.00
51435185	06/25/2021	Eyorusalem Gebreab	010-5865		240.00
51435186	06/25/2021	GENDER SPECTRUM	010-5826		1,000.00
51435187	06/25/2021	GIRON, SILMA	010-5865		240.00
51435188	06/25/2021	GMK Psychological Services	010-5826		2,400.00
51435189	06/25/2021	Antonia Gonzalez	010-5865		240.00
51435190	06/25/2021	GOULD EVANS	210-6215		133,194.60
51435191	06/25/2021	GRAINGER	010-4307	170.74	
			010-4310	3,445.35	
			010-4410	6,980.73	10,596.82
51435192	06/25/2021	Curry Green jr	010-5865		120.00
51435193	06/25/2021	GREENHOUSE MEGASTORE	010-4318		1,849.43
51435194	06/25/2021	GRUNDFOS CBS	010-5671		18,266.32
51435195	06/25/2021	HALL, TAMMY LYNNE	010-5825		3,000.00
51435196	06/25/2021	HALO BRANDED SOLUTIONS, INC	010-5826		595.55

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ESCAPE ONLINE

Page 27 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435197	06/25/2021	LaResha Hamilton	010-5865		240.00
51435198	06/25/2021	Hanna Interpreting Svcs	010-5825		327.69
51435199	06/25/2021	HANSON AGGREGATES	010-4307		114.05
51435200	06/25/2021	HEGGERTY	010-4100		7,515.86
51435201	06/25/2021	HEINEMANN PUBLISHING	010-4316		3,593.42
51435202	06/25/2021	Miguel Hernandez	010-5865		240.00
51435203	06/25/2021	Cesar Herrera	010-5865		120.00
51435204	06/25/2021	HIGH STREET CAR WASH	010-5679		392.00
51435205	06/25/2021	HILTI	010-4307		1,265.20
51435206	06/25/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		1,561.50
51435207	06/25/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		1,504.50
51435208	06/25/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		6,075.00
51435209	06/25/2021	Rosheika Hopkins	010-5865		240.00
51435210	06/25/2021	Cathy Huang	010-5865		120.00
51435211	06/25/2021	HUBBARD, SHEILA J.	010-5865		120.00
51435212	06/25/2021	HUNT & SONS,	010-4330		11,923.29
51435213	06/25/2021	HUNT, JAMIE	010-5825		800.00
51435214	06/25/2021	HUNT, ONDRIA	010-5865		360.00
51435215	06/25/2021	i2i EXPERIENCE	010-5825		8,081.50
51435216	06/25/2021	IMMIGRANT FAMILY DEFENSE FUND	010-5825		35,232.37
51435217	06/25/2021	INDIVIDUAL FOOD SERVICES	130-4308		10,365.55
51435218	06/25/2021	International Paper Company	130-4308		24,626.41
51435219	06/25/2021	IPROMOTEU	010-4310		1,560.37
51435220	06/25/2021	J2 GLOBAL CLOUD SERVICES	010-5826		179.90
51435221	06/25/2021	Victoria James	010-5865		120.00
51435222	06/25/2021	JAZZEL TERMAINE WOODS SR.	010-8699		486.00
51435223	06/25/2021	JENSEN HUGHES	210-6215	2,520.00	
			250-6215	2,475.00	4,995.00
51435224	06/25/2021	Lisa Jines	010-5865		120.00
51435225	06/25/2021	JOHNNY'S SELECTED SEEDS	010-4318		491.88
51435226	06/25/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671	9,527.83	
			130-5670	10,647.30	20,175.13
51435227	06/25/2021	JOHNSON, CORISSA	010-5825		2,600.00
51435228	06/25/2021	JOHNSON, JAHLILAH	010-5865		120.00
51435229	06/25/2021	Rasheedaha Johnson	010-5865		120.00
51435230	06/25/2021	JOHNSTONE SUPPLY	010-4307		1,701.30
51435231	06/25/2021	JONES, LATASHA	010-5865		120.00
51435232	06/25/2021	JOSHUA ILYAS	010-5825		7,560.00
51435233	06/25/2021	JULIAN TREE CARE INC.	010-5671		6,800.00
51435234	06/25/2021	Sangmee Jung	010-5865		120.00
51435235	06/25/2021	JUNIOR LIBRARY GUILD	010-5300		2,181.94
51435236	06/25/2021	JUNK KING	670-5825		316.00

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ESCAPE ONLINE

Page 28 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435237	06/25/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		24,691.00
51435238	06/25/2021	K-LOG,	010-4310		10,974.08
51435239	06/25/2021	Kaiser	760-9522		4,363,219.58
51435240	06/25/2021	KAPLAN HIGHER EDUCATION CORP.	010-4200		130.62
51435241	06/25/2021	KAREGA N. HART	010-8699		2,550.00
51435242	06/25/2021	KDI CONSULTANTS	210-6235		22,930.00
51435243	06/25/2021	KELLER SUPPLY COMPANY	010-4307		2,879.97
51435244	06/25/2021	KELLEY, RHONDA	010-5865		120.00
51435245	06/25/2021	KELLY-MOORE PAINT COMPANY	010-4307		2,259.40
51435246	06/25/2021	KIARA HOWARD	010-5825		1,240.00
51435247	06/25/2021	KING-BAILEY, COLIN	010-5825		2,000.00
51435248	06/25/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		231,550.00
51435249	06/25/2021	KIRVEN, ALGERIA	010-5825		2,310.00
51435250	06/25/2021	LAKESHORE LEARNING MATERIALS	010-4304	560.69	
			010-4310	4,899.61	5,460.30
51435251	06/25/2021	LAKESHORE LEARNING MATERIALS	010-4200		42.04
51435252	06/25/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,641.34
51435253	06/25/2021	LANGUAGE PEOPLE,	010-5825		12,031.32
51435254	06/25/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		229.93
51435255	06/25/2021	LAYA'S PARTNERSHIP	210-6289		13,860.00
51435256	06/25/2021	LAZEAR ACADEMY	010-8096		199,243.00
51435257	06/25/2021	Kenia Lazo	010-5865		120.00
51435258	06/25/2021	LCA ARCHITECTS,	210-6215		80,051.46
51435259	06/25/2021	LEARNING A-Z	010-5846		8,320.04
51435260	06/25/2021	LEARNING WITHOUT LIMITS	010-8096		173,695.00
51435261	06/25/2021	Yan Mei Li	010-5865		240.00
51435262	06/25/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		206,811.00
51435263	06/25/2021	LIGHTHOUSE COMMUNITY HIGH	010-7281	42,700.29	
			010-8096	120,931.00	163,631.29
51435264	06/25/2021	LINDEN TRAVEL AGENTS	010-5200		1,100.00
51435265	06/25/2021	LOBEL, DEBRA	010-5865		120.00
51435266	06/25/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		258,307.00
51435267	06/25/2021	LOTT, BRANDI	010-5865		120.00
51435268	06/25/2021	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51435269	06/25/2021	LOZANO SMITH ATTORNEY AT LAW	210-6289		14,410.02
51435270	06/25/2021	LOZANO SMITH, LLP	010-5825		8,428.50
51435271	06/25/2021	LPS OAKLAND R&D	010-7281	224,816.79	
			010-8096	198,337.00	423,153.79
51435272	06/25/2021	Luong, Donna	010-5865		120.00
51435273	06/25/2021	LUSTER NATIONAL INC.	210-6289		27,054.64
51435274	06/25/2021	LYNN, JENNIFER	010-5865		120.00
51435275	06/25/2021	MAGALI B. GARCIA FERNANDO	010-5830		2,500.00

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ESCAPE ONLINE

Page 29 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435276	06/25/2021	MAINTEX, INC	010-4305		4,757.96
51435277	06/25/2021	MAKER ED	010-5825		20,000.00
51435278	06/25/2021	MARCUS BOOK STORES	010-4304		1,960.55
51435279	06/25/2021	Lena Marquez Anthony	010-5865		120.00
51435280	06/25/2021	Laquida Marshall	010-5865		240.00
51435281	06/25/2021	Juanita Martinez	010-5865		120.00
51435282	06/25/2021	MARTINEZ-RODRIGUEZ, DIANA	010-5865		120.00
51435283	06/25/2021	Jacob Mata	010-5865		120.00
51435284	06/25/2021	Martina Matias Pablo	010-5865		120.00
51435285	06/25/2021	MAXIM HEALTHCARE SERVICES	010-5824		49,960.28
51435286	06/25/2021	MAXIMILIAN NAPIER	010-5826		1,848.00
51435287	06/25/2021	MC FARLAND, TACHISHAUNA	010-5865		240.00
51435288	06/25/2021	McFayden, Mary Jo	010-5825		13,680.00
51435289	06/25/2021	MCGEE, LANCE	010-5825		1,500.00
51435290	06/25/2021	MCGOWAN, ANGELIN MARIE	010-5865		240.00
51435291	06/25/2021	Flor Medina	010-5865		120.00
51435292	06/25/2021	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		120.00
51435293	06/25/2021	Metcalfe, Tianna	010-5865		120.00
51435294	06/25/2021	METRO CONTRACT GROUP	010-4432	3,131.73	
			010-6432	13,837.19	16,968.92
51435295	06/25/2021	MICRO ANALYTICAL LABORATORY	670-5826		525.00
51435296	06/25/2021	MIDWEST SIGN AND SCREEN PRINTI	010-4307		75.54
51435297	06/25/2021	Miller, Kimberly	010-5865		120.00
51435298	06/25/2021	Agla Mohamed	010-5865		120.00
51435299	06/25/2021	MOREWITZ, RALPH S.	010-5865		240.00
51435300	06/25/2021	NASCO	010-4304		221.65
51435301	06/25/2021	NATIONAL COUNCIL OF TEACHERS	010-4200		426.22
51435302	06/25/2021	NAVA, PAULA	010-5865		240.00
51435303	06/25/2021	NCS PEARSON	110-5826		161.25
51435304	06/25/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		15,232.00
51435305	06/25/2021	NGUYEN, DAVID	010-5865		120.00
51435306	06/25/2021	Nguyen, Mary	010-5865		120.00
51435307	06/25/2021	NINYO & MOORE	210-6265	9,265.25	
			210-6289	11,867.75	
			350-6270	2,677.50	23,810.50
51435308	06/25/2021	NIROGA INSTITUTE	010-4110		787.36
51435309	06/25/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		1,300.00
51435310	06/25/2021	NORTH OAKLAND COMMUNITY	010-8096		74,419.00
51435311	06/25/2021	NORTH VALLEY SCHOOL	010-5827		28,070.00
51435312	06/25/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		17,900.00
51435313	06/25/2021	OAKLAND CHARTER ACADEMY	010-8096		103,174.00
51435314	06/25/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		191,477.00
51435315	06/25/2021	OAKLAND HIGH SCHOOL ASB	010-5847		125.00
51435316	06/25/2021	OAKLAND KIDS FIRST	010-5825		20,000.00

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ESCAPE ONLINE

Page 30 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435317	06/25/2021	OAKLAND LEAF FOUNDATION	010-5825		29,999.23
51435318	06/25/2021	OAKLAND MILITARY INSTITUTE	010-8096		267,694.00
51435319	06/25/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		101,076.00
51435320	06/25/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		327,041.00
51435321	06/25/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		899,665.10
51435322	06/25/2021	OAKLAND UNITY HIGH SCHOOL	010-7281	40,052.82	
			010-8096	145,619.00	185,671.82
51435323	06/25/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		60,288.00
51435324	06/25/2021	OFFICE DEPOT	130-4308	3,321.95	
			010-4304	1,760.78	
			010-4310	63,577.70	
			010-4318	4,893.57	
			010-4410	1,952.48	
			110-4310	30.03	
			120-4310	1,235.32	76,771.83
51435325	06/25/2021	OFFICE DEPOT	010-4318		13,662.65
51435326	06/25/2021	ONE HOUR DELIVERY SERVICE	010-5826		75.55
51435327	06/25/2021	ONE ON ONE LEARNING	010-5825		19,040.00
51435328	06/25/2021	ONE WORKPLACE L. FERRARI,	010-4410	9,280.87	
			010-5610	8,325.69	17,606.56
51435329	06/25/2021	OPPENHEIMER, JONATHAN	010-5865		720.00
51435330	06/25/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		47,136.00
51435331	06/25/2021	ORIENTAL TRADING	010-4310	73.45	
			010-4318	215.08	288.53
51435332	06/25/2021	ORION ACADEMY	010-5827		14,466.60
51435333	06/25/2021	Miriam Ortega	010-5865		120.00
51435334	06/25/2021	OVERAA TULUM ECLIPSE JV	210-6271		71,529.91
51435335	06/25/2021	PACE SUPPLY CORP.	010-4307		2,408.06
51435336	06/25/2021	PACIFIC GAS AND ELECTRIC	010-5520	462,813.95	
			120-5520	4,515.84	467,329.79
51435337	06/25/2021	PACIFIC OFFICE AUTOMATION	010-4318		2,035.36
51435338	06/25/2021	Cyerca Pannell	010-5865		120.00
51435339	06/25/2021	PAPER DIRECT	010-4310		225.55
51435340	06/25/2021	PLAY THERAPY SUPPLY LLC	010-4318		8,201.91
51435341	06/25/2021	PE UNIFORMS R US	010-4380		5,414.70
51435342	06/25/2021	PEDIATRIC THERAPY SERVICES	010-5824		16,720.00
51435343	06/25/2021	PEDROZA, FELICITA	010-5825		3,300.00
51435344	06/25/2021	PEOPLEREADY INC.	010-5826		1,135.90
51435345	06/25/2021	PERFORMANCE FACT,	010-5825		97,500.00
51435346	06/25/2021	Neferititi Phillips	010-5865		120.00
51435347	06/25/2021	POSEY-KEELING, JESSICA	010-5865		120.00
51435348	06/25/2021	PPG ARCHITECTURAL COATINGS	010-4307		13,153.31
51435349	06/25/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		40.00
51435350	06/25/2021	PROJECT WAYFINDER INC.	010-5825		43,246.58
51435351	06/25/2021	PTM DOCUMENT SYSTEMS	670-4318		2,190.23

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ESCAPE ONLINE

Page 31 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435352	06/25/2021	PUBLIC HEALTH INSTITUTE	010-5220		12,000.00
51435353	06/25/2021	PURSELL, ALAN	010-5865		240.00
51435354	06/25/2021	QUADIENT FINANCE	010-5910		107.59
51435355	06/25/2021	RANSOM SR., TERENCE	010-5825		7,500.00
51435356	06/25/2021	RASLER, LISA	010-5865		240.00
51435357	06/25/2021	RDV CONSULTING SERVICES	010-5825		10,000.00
51435358	06/25/2021	REED BROTHERS SECURITY	010-4307		592.49
51435359	06/25/2021	RENWALD, JAYMEE	010-5865		120.00
51435360	06/25/2021	REXEL USA, INC.	010-4307		5,809.55
51435361	06/25/2021	RIVERO, NEYDA CUESI	010-5865		120.00
51435362	06/25/2021	RO HEALTH	010-5824		24,969.60
51435363	06/25/2021	ROBERT HALF	010-5825	16,097.77	
			010-5826	3,215.58	19,313.35
51435364	06/25/2021	ROCHESTER 100	010-4310		945.00
51435365	06/25/2021	Rodriguez, Karla	010-5865		120.00
51435366	06/25/2021	Alisha Roe	010-5865		360.00
51435367	06/25/2021	ROGERS, MARGARET	010-5826		2,368.00
51435368	06/25/2021	ROGERS-ARD, RACHELLE	010-5825		3,600.00
51435369	06/25/2021	ROJAS, ROSAELIA	010-5865		240.00
51435370	06/25/2021	ROMAN CATHOLIC COMM. CORP	010-5846		2,895.00
51435371	06/25/2021	ROSE, CASSANDRA	010-5865		360.00
51435372	06/25/2021	Ruiz, Yanmet	010-5865		120.00
51435373	06/25/2021	S MEEK ARCHITECTURE	210-6215		20,403.58
51435374	06/25/2021	Bonnie Saar	010-5865		360.00
51435375	06/25/2021	Kao Saechao	010-5865		120.00
51435376	06/25/2021	SAFE PASSAGES	010-5825		26,834.00
51435377	06/25/2021	SAFI, MIR WAIS	010-5865		720.00
51435378	06/25/2021	SALES, ALEJANDRIA	010-5865		240.00
51435379	06/25/2021	SAMUEL E. FLETCHER	010-5825		5,000.00
51435380	06/25/2021	SANDERS, ALVIN L	010-5865		120.00
51435381	06/25/2021	Yolisma Sandoval	010-5865		120.00
51435382	06/25/2021	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		3,212.14
51435383	06/25/2021	SCHOLASTIC,	010-4200		9,251.10
51435384	06/25/2021	SCHOOL FACILITY CONSULTANTS	210-6289		138.75
51435385	06/25/2021	SCHOOL HEALTH CORPORATION	010-5825		216,000.00
51435386	06/25/2021	SCHOOL SPECIALTY, INC.	010-4310		185.05
51435387	06/25/2021	SCHOOL SPECIALTY	010-4304	6,750.94	
			010-4310	3,569.98	
			010-4318	8,123.83	18,444.75
51435388	06/25/2021	SEESAW LEARNING, INC.	010-5846		1,204.50
51435389	06/25/2021	SEGAL CONSULTING	670-5825		60,900.00
51435390	06/25/2021	SENECA CENTER	010-5827		30,000.00
51435391	06/25/2021	Seneora Alkady	010-5865		120.00
51435392	06/25/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,101.03
51435393	06/25/2021	MICHIEI SHO	010-5865		120.00

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ESCAPE ONLINE

Page 32 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435394	06/25/2021	SHRED WORKS	010-5826		152.00
51435395	06/25/2021	SLIMGIM DESIGNS	010-5826		765.00
51435396	06/25/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		251.06
51435397	06/25/2021	SMITH, TRACI	010-5865		120.00
51435398	06/25/2021	SMOTHERS, KETRA	010-5865		360.00
51435399	06/25/2021	SOCIAL POLICY RESEARCH, INC.	010-5825		8,720.75
51435400	06/25/2021	SOLIANT HEALTH	010-5824		48,455.25
51435401	06/25/2021	SOUTHWEST STRINGS	010-4200	1,549.90	
			010-4310	3,322.80	4,872.70
51435402	06/25/2021	SPACKMAN, WENDY	010-5865		240.00
51435403	06/25/2021	Jamela Spears	010-5865		120.00
51435404	06/25/2021	SPECTRUM CENTER	010-5827		166,165.50
51435405	06/25/2021	SPRINGSTONE SCHOOL	010-5827		3,565.00
51435406	06/25/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		5,757.80
51435407	06/25/2021	Stanford University NBRC	010-5220		750.00
51435408	06/25/2021	STAPLES, INC.	010-4310		5,901.47
51435409	06/25/2021	STAR ELEVATOR,	010-5671		7,336.76
51435410	06/25/2021	STELLA KWONG	010-5865		240.00
51435411	06/25/2021	STERNO DELIVERY	130-4308		87,692.00
51435412	06/25/2021	STEVE'S AUTO	010-5679		3,829.08
51435413	06/25/2021	STUART RENTAL	010-5826		4,241.17
51435414	06/25/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,761.47
51435415	06/25/2021	Jinene Sutherland	010-5865		240.00
51435416	06/25/2021	Stephanie Swift	010-5865		120.00
51435417	06/25/2021	SYNTEX GLOBAL	010-5825		5,512.02
51435418	06/25/2021	TAYLOR, THOMAS NOLAN	010-5825		4,265.73
51435419	06/25/2021	TERRAPHASE ENGINEERING,	210-6215		9,762.92
51435420	06/25/2021	THE HARTFORD	760-9527		13,429.54
51435421	06/25/2021	THE HOME DEPOT PRO	010-4305	10,237.28	
			010-4310	308.52	10,545.80
51435422	06/25/2021	THE POOL DOCTOR	010-5671		3,797.51
51435423	06/25/2021	THERAPY TRAVELERS	010-5824		33,491.75
51435424	06/25/2021	THOMAS, CANDICE	010-5865		240.00
51435425	06/25/2021	THOMSON REUTERS WEST	010-5826		1,221.51
51435426	06/25/2021	TIMMS, DWANA	010-5825		2,960.00
51435427	06/25/2021	TIMOTHY TRAN	010-5826		1,848.00
51435428	06/25/2021	TOLOUI, MARYAM	010-5825		900.00
51435429	06/25/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	9.34	
			010-5300	8.57	
			010-5610	3,156.63	
			010-5826	34.14	
			010-5846	.69	
			120-5610	49.88	
			130-5610	222.92	3,482.17
51435430	06/25/2021	TOYOTA MATERIAL HANDLING INC.	130-4310	31,775.92	

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ESCAPE ONLINE

Page 33 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435430	06/25/2021	TOYOTA MATERIAL HANDLING INC.	130-6460	104,371.28	136,147.20
51435431	06/25/2021	TRACY JOE AND TODD LASH	010-5865		270.00
51435432	06/25/2021	TRELLIS	010-5826		11,000.00
51435433	06/25/2021	TRUCE MEDIA COLLECTIVE	010-5825		95,103.00
51435434	06/25/2021	TRUJILLO, JUAN CARLOS	010-5826		980.00
51435435	06/25/2021	TUFF SHED, INC.	010-4432		2,800.21
51435436	06/25/2021	TURF STAR	010-5671		1,922.07
51435437	06/25/2021	TWILIO,	010-5930		1,236.92
51435438	06/25/2021	UC REGENTS	010-5826		16,646.00
51435439	06/25/2021	ULINE	010-4310	110.58	
			130-4308	15,988.88	16,099.46
51435440	06/25/2021	UNBOUNDED LEARNING, INC.	010-5220		3,495.00
51435441	06/25/2021	URBAN MONTESSORI	010-8096		162,560.00
51435442	06/25/2021	VALENZUELA, CANDICE	010-5825		2,000.00
51435443	06/25/2021	Tiffany Van Buren	010-5865		240.00
51435444	06/25/2021	VAN DOREN, WILLIAM	010-5826		980.00
51435445	06/25/2021	VASQUEZ, ROGER	010-5865		120.00
51435446	06/25/2021	VIA CENTER	010-5827		10,360.00
51435447	06/25/2021	VINCENT ACADEMY	010-8096		82,216.00
51435448	06/25/2021	VINCENT, EMILY A.	010-5825		5,040.00
51435449	06/25/2021	VISITS ENTERPRISE	010-4410		4,055.52
51435450	06/25/2021	VJTV.	010-5825		6,668.00
51435451	06/25/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,721.50
51435452	06/25/2021	Vision Service Plan	760-9524		39,447.69
51435453	06/25/2021	WAARVIK, LEAH	010-5865		120.00
51435454	06/25/2021	WAGAR, INGA	010-5865		360.00
51435455	06/25/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,547.28
51435456	06/25/2021	WE LEAD OURS	010-5825		3,160.00
51435457	06/25/2021	WELLSPRING EDUC. SERVICES	010-5827		34,144.85
51435458	06/25/2021	WEST MUSIC	010-4310	3,240.36	
			Unpaid Tax	274.36-	2,966.00
51435459	06/25/2021	WEST VALLEY MUSIC	010-4318		456.67
51435460	06/25/2021	WESTERN EXTERMINATORS	010-5674		2,171.58
51435461	06/25/2021	Wayneika White	010-5865		240.00
51435462	06/25/2021	WILLIAMS, JOSHCEA	010-5865		120.00
51435463	06/25/2021	Latasha Williams	010-5865		240.00
51435464	06/25/2021	Tenesha Williams	010-5865		240.00
51435465	06/25/2021	Athena Wilson	010-5865		120.00
51435466	06/25/2021	WINSTON, WILLIAM	010-5825		2,520.00
51435467	06/25/2021	WONG, CHUN LAN	010-5865		120.00
51435468	06/25/2021	WOO, LORETTA	010-5865		240.00
51435469	06/25/2021	WOODWIND-BRASSWIND	010-4410		4,400.59
51435470	06/25/2021	worthington direct	010-4304		4,622.98
51435471	06/25/2021	Guanglian Wu	010-5865		120.00
51435472	06/25/2021	XEROX CORPORATION	010-5610		3,533.49

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ESCAPE ONLINE

Page 34 of 35

Checks Dated 06/01/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51435473	06/25/2021	YMCA OF THE EAST BAY	010-5825		27,445.43
51435474	06/25/2021	Latoshia Young	010-5865		120.00
51435475	06/25/2021	YOUNGER, STACY	010-5825		1,190.00
51435476	06/25/2021	ZENDESK, INC	010-5846		276.23
51435477	06/25/2021	ZHU, HUANYING	010-5865		120.00
51435478	06/25/2021	ZION LEARNING, LLC	010-5825		13,390.00
51435479	06/25/2021	ZOOM VIDEO COMMUNICATIONS	010-5846		71,577.44
51435480	06/25/2021	ZYNGIER, STEPHAN	010-5825		570.00
Total Number of Checks				1,283	49,899,930.39

	Count	Amount
Cancel	5	71,454.11
Net Issue		49,828,476.28

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,131	29,744,405.41
110	Adult Education Fund	11	19,197.66
120	Child Development Fund	15	39,869.04
130	Cafeteria Fund	48	1,860,379.78
140	Deferred Maint Fund	5	842,033.26
210	Building Fund	49	5,524,595.42
250	Cap Fac Fd - Developer Fees	3	4,932.50
350	County School Facilities Fund	1	2,677.50
400	Special Reserve Capital	1	70,000.00
670	Self Insurance Fund	30	2,050,024.23
760	Payroll Trust	10	9,672,789.28
Total Number of Checks		1,278	49,830,904.08
Less Unpaid Tax Liability			2,427.80-
Net (Check Amount)			49,828,476.28



Shanthi Gonzales, President, BOE



Kyla Johnson-Trammell, Superintendent & Secretary, BOE

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 35 of 35