

Checks Dated 02/19/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51394823	02/19/2021	Vernon, Stephen J	010-5830		149.99
51394824	02/19/2021	ProCare Therapy	010-5162	1,586.08	
			010-5862	729.17	2,315.25
Total Number of Checks			2		2,465.24

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	2	2,465.24
	Total Number of Checks	2	2,465.24
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		2,465.24

Includes checks for only Bank Account COUNTY

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 1

Checks Dated 03/02/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51396279	03/02/2021	Siu, Dora	010-5200		55.22
51396280	03/02/2021	Smith, Ashante S	010-5830		100.00
51396281	03/02/2021	Baird, Natalie	010-4300		79.62
51396282	03/02/2021	1st AMERICAN TRANSIT LLC	010-5880		770.00
51396283	03/02/2021	American Linen	130-4300		53.64
51396284	03/02/2021	AT & T	010-5930		1,347.77
51396285	03/02/2021	Bay Cities Pyrotecator, Inc	010-5830		544.08
51396286	03/02/2021	COMMUNICATION WORKS	010-5162	3,809.97	
			010-5862	3,390.03	7,200.00
51396287	03/02/2021	Convergint Technologies, LLC	010-5830		48.07
51396288	03/02/2021	California's Valued Trust	010-9534		147,029.69
51396289	03/02/2021	EBMUD/Payment Center	010-5555		2,041.72
51396290	03/02/2021	Fluent Language Solutions	010-5830		646.68
51396291	03/02/2021	Hillyard	010-4300		567.52
51396292	03/02/2021	Interpreters Unlimited	010-5862		200.00
51396293	03/02/2021	Juvo Autism + Behavioral Hlth	010-5162		12,252.75
51396294	03/02/2021	Keygent LLC	210-5830		2,000.00
51396295	03/02/2021	Knorr Systems, Inc.	010-5830		1,121.11
51396296	03/02/2021	Lincoln Aquatics	010-4300	686.14	
			250-6400	718.35	1,404.49
51396297	03/02/2021	Lozano Smith	010-5845		2,759.00
51396298	03/02/2021	Office Depot	010-4300		87.58
51396299	03/02/2021	Pacific Site Management	010-5830		875.00
51396300	03/02/2021	PolyMenders	010-5830		1,375.00
51396301	03/02/2021	ProCare Therapy	010-5162	2,537.73	
			010-5862	1,166.67	3,704.40
51396302	03/02/2021	Purchase Power	010-5910		443.77
51396303	03/02/2021	Rebound Air	010-4300		399.95
51396304	03/02/2021	Renaissance Learning, Inc	010-5830		1,608.00
51396305	03/02/2021	Ross Recreation Equipment	010-4300		498.23
51396306	03/02/2021	Security Engineers	010-5830		40.00
51396307	03/02/2021	Shamrock Office Solutions Inc	010-5830		67.67
51396308	03/02/2021	Skasol Incorporated	010-5830		200.00
51396309	03/02/2021	Sysco San Francisco	130-9509		345.61
51396310	03/02/2021	The Bridge School	010-5161	4,145.45	
			010-5861	2,400.55	6,546.00
51396311	03/02/2021	Therma	010-5630	14,151.07	
			010-5830	19,343.79	33,494.86
51396312	03/02/2021	Carter, Samantha N	010-4300		176.06
Total Number of Checks			34		230,083.49

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	31	226,965.89
130	Cafeteria Fund	2	399.25
210	Building Fund Primary	1	2,000.00

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

ESCAPE ONLINE

Page 1 of 2

Checks Dated 03/02/2021

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
250	Capital Facilities Fund	1	718.35
	Total Number of Checks	34	230,083.49
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		230,083.49

Includes checks for only Bank Account COUNTY

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 2