



Five Keys Schools and Programs
Education, Employment, Family, Recovery, and Community

Board Members
- Delia Ginorio
- Freya Horne
- Tijanna Eaton
- Vicki Hennessy
- Sunny Schwartz
- Paul Miyamoto

Staff Members
- Steve Good

Board Meeting Agenda

SPECIAL NOTE: DO TO COVID-19 THIS MEETING WILL NOT HAVE A PUBLIC VIEWING LOCATION. BOARD MEMBERS WILL CALL IN FROM PRIVATE LOCATIONS. MEMBERS OF THE PUBLIC MAY CALL THE FOLLOWING NUMBER TO LISTEN AND MAKE PUBLIC COMMENT. A WAITING ROOM IS ENABLED, SO YOU WILL BE ADMITTED FOR THE PUBLIC CHARTER SCHOOL MEETING CALL TO ORDER.

June 17, 2021 at 3:30

Join Zoom Meeting

<https://zoom.us/j/93759977223?pwd=UCswQUozcmlQbmRvdFB4bGhDaHpkZz09>

Meeting ID: 937 5997 7223

Passcode: 159049

One tap mobile

+16699006833,,93759977223# US (San Jose)

3:30 - 4:00 PM Five Keys Home Office / Non-Profit Mtg: Not Public

1. **Call to Order, Roll Call & Establishment of Quorum**
 - a. Approval of Agenda
 - b. Director's Report
 - c. Non-Profit Financials
 - d. Action Items
 - i. Approve FY21-22 Non-Profit Budget

4:00 Five Keys Public Charter Meeting

2. **OPENING: Public Charter School Meeting**
 - a. Call to Order, Roll Call & Establishment of Quorum
3. **CONSENT CALENDAR**
 - a. Approval of Agenda
 - b. Consent Calendar
 - i. Minutes - May 27, 2021
 - ii. Check Register(s)- May 2021
 - iii. Credit Card Register(s) - May 2021
4. **PUBLIC COMMENT: Limited to 1 minute**

5. DIRECTOR'S REPORT

6. UESF Updates to the Five Keys Board of Directors

7. INFORMATION ITEMS

8. ACTION ITEMS

- a. Approve Local Control Accountability Plan (LCAP)
- b. Approve Local Indicators
- c. Approve Budget Overview for Parents
- d. Approve FY21-22 Budget
- e. Approve EdTec Contract
- f. Approve Discarding of Surplus Property (Computers) Paid for with Public Funds

9. DISCUSSION ITEMS

- a. Financial Update (EdTec)

10. CLOSED SESSION

- a. Section 54956.9 Conference with Legal Counsel - Anticipated Litigation
- b. Section 54957.6 Conference with Labor Negotiations

11. REPORT OUT OF CLOSED SESSION ON ANY ACTION TAKEN

12. ADJOURNMENT

Combined Board Check Register



School: Five Keys

Month: May 2021

					Total Paid By Check:	\$3,159,808.39
					Total Paid By Credit Card:	\$ 33,332.05

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33308	AT & T	5/6/2021	Bill #042321--Monthly Svc: 04/24 - 05/23/21 + Late Fee		\$ 63.49
Check	33309	AT & T	5/6/2021	Bill #042321--Monthly Svc due by 05/14/21 + Late Fee		\$ 63.49
Check	33310	AT&T	5/6/2021	Bill #041321--Monthly Svc: 04/14 - 05/13/21 + Late Fee		\$ 95.59
Check	33311	AT&T	5/6/2021	Bill #042421--Monthly Svc: 04/25 - 05/24/21		\$ 132.42
Check	33312	AT&T	5/6/2021	Bill #287276147438X04122021--Monthly Svc: 02/05 - 03/04/21 & Late Fee		\$ 751.15
Check	33313	AT&T	5/6/2021	Bill #042121--Monthly Svc: 04/22 - 05/21/21 + Late Fee		\$ 96.49
Check	33314	AT&T	5/6/2021	Bill #041621--Monthly Svc: 04/17 - 05/16/21		\$ 74.90
Check	33315	AT & T	5/6/2021	Bill #042121--Monthly Svc: 04/22 - 05/21/21 + Late fee		\$ 63.49
Check	33316	AT&T	5/6/2021	Bill #042121--Monthly Svc: 04/22 - 05/21/21 + Late fee		\$ 63.49
Check	33317	AT&T	5/6/2021	Bill #041421--Monthly Svc: 04/15 - 05/14/21		\$ 95.24
Check	33318	Accountemps	5/6/2021	Bill #57499229--Accounting Svs: W/E 04/16/21 Bill #57499231--Accounting Svs: W/E 04/16/21 Bill #57499228--Accounting Svs: W/E 04/16/21		\$ 3,247.15
Check	33319	Accrediting Commission for Schools	5/6/2021	Bill #14144--MERCH-STAMPS ACS WASC Self-Inking Stamp		\$ 80.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33320	Amazon Capital Services	5/6/2021	Bill #1QR4-LF7F-VH67--Supplies Bill #1QTF-JYNV-M9NN--Supplies Bill #1QQK-6TQG-WRTD--Supplies Bill #1HQG-43FF-HYKQ--Supplies Bill #1HQG-43FF-JWR9--Supplies Bill #1V7X-QHLN-NW4Y--Supplies Bill #1GW1-MNXF-NKVD--Supplies Bill #1FRJ-CVVM-46YT--Supplies Bill #1QQK-6TQG-JLNQ--Supplies Bill #146R-XNN6-N3R6--Office Supplies Bill #1D6K-V944-K9NC--Supplies Bill #1D1K-JGX9-741H--Supplies Bill #13XL-347G-QPYM--Supplies Bill #1D6K-V944-7XR1--Supplies Bill #1M6H-46FQ-6QVH--Office Supplies Bill #13XL-347G-1X4M--Supplies Bill #1FML-XXLG-LDHG--Supplies Bill #1XM3-D4M7-WR44--Office Supplies Bill #1QR4-LF7F-Y16F--Office Supplies		\$ 8,913.96
Check	33321	Bayview Hunters Point Foundation for Community Improvement, Inc.	5/6/2021	Bill #Site 34 03/21--Subagreements Svc: 03/01 - 03/31/21 Bill #Site 10 03/21--Subagreements Svc: 03/01 - 03/31/21 Bill #Site A 03/21--Subagreements Svc: 03/01 - 03/31/21 Bill #Bayshore Navigation Center 03/21--Subagreements Svc: 03/01 - 03/31/21 Bill #Embarcadero Navigation Center 03/21--Subagreements Svc: 03/01 - 03/31/21 Bill #Site 35 03/21--Subagreements Svc: 03/01 - 03/31/21		\$ 135,942.13
Check	33322	Cengage Learning	5/6/2021	Bill #74130104--Materials & Supplies Bill #74130057--Materials & Supplies		\$ 4,139.80
Check	33323	Comcast	5/6/2021	Bill #041521--Monthly Svc: 04/20 - 05/19/21 & Other Charges		\$ 637.38
Check	33324	Corodata Shredding, Inc	5/6/2021	Bill #DN 1310136--32 Gallon Console & Environmental Fee: March 2021		\$ 451.07
Check	33325	DMV Renewal	5/6/2021	Bill #050321--Vehicle Reigstration Renewal; due date 07/02/21		\$ 295.00
Check	33326	Directv	5/6/2021	Bill #050955924X210424--Monthly Charges due by 05/13/21 & Adjustments		\$ 65.99

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33327	Directv	5/6/2021	Bill #057156482X210420--Monthly Charges: 04/19 - 05/18/21 & Adjustments + Past Due		\$ 157.63
Check	33328	El Molino High School	5/6/2021	Bill #050321--Request for Student Records/Transcripts for Student: Anderson Chris James		\$ 5.00
Check	33329	Michael Esmailzadeh	5/6/2021	Bill #SD-002--Safety and De-escalation Training 2 hours: 04/08/21 Journal #FKCS13236--	Voided	\$ -
Check	33330	First Choice Coffee Services	5/6/2021	Bill #406843--Supplies		\$ 55.00
Check	33331	First Choice Coffee Services	5/6/2021	Bill #406844--Supplies		\$ 55.00
Check	33332	First Choice Coffee Services	5/6/2021	Bill #406686--Supplies		\$ 55.00
Check	33333	Frontier Communications	5/6/2021	Bill #042221--Monthly Svc: 04/22 - 05/21/21		\$ 334.80
Check	33334	Inland Empire Security System	5/6/2021	Bill #10704--Monthly Svc: 05/16/21		\$ 36.50
Check	33335	International Fire Equipment	5/6/2021	Bill #21-2186JG--Fire Suppression System Svc & Fusible Link		\$ 375.00
Check	33336	Jani-King of California, Inc. LAX/COL	5/6/2021	Bill #LAX03210044--Monthly Contract Billing - March '21		\$ 280.00
Check	33337	Jani-King of California, Inc. L.A./COL	5/6/2021	Bill #LAX03210045--Monthly Contract Billing - March '21		\$ 280.00
Check	33338	Law Offices of Young, Minney & Corr, LLP	5/6/2021	Bill #70849--Professional Svc's through 03/31/21		\$ 5,411.50
Check	33339	Los Angeles County Tax Collector	5/6/2021	Bill #40655808--Unsecured Property Tax from 07/01/21 - 06/30/22		\$ 295.22
Check	33340	Los Angeles Department of Water & Power	5/6/2021	Bill #042221--Electric Charges: 03/22 - 04/22/21		\$ 131.38
Check	33341	Olivia Marin	5/6/2021	Bill #428669--Completed Probation & Graduated		\$ 500.00
Check	33342	Markel Services, Inc	5/6/2021	Bill #042321--Accidental Medical		\$ 11,966.00
Check	33343	Richard Martin	5/6/2021	Bill #32--Grant Writing Prospect research Proposal development RFP analysis and grants management		\$ 6,250.00
Check	33344	Mclean & Company	5/6/2021	Bill #210367--Full Web Research access and Academy access: 04/27/21 - 04/27/22		\$ 3,900.00
Check	33345	MyFleetCenter.Com	5/6/2021	Bill #37149316--Value Oil Change blend & Air Filter		\$ 99.59
Check	33346	Office Depot	5/6/2021	Bill #169606955001--Office Supplies Bill #166893910001--Office Supplies Bill #166895527001--Office Supplies		\$ 430.23
Check	33347	PG&E	5/6/2021	Bill #041521--Electric & Gas Charges due by 05/03/21		\$ 3,523.60
Check	33348	Paychex	5/6/2021	Bill #10764373E--Complete Analysis & Monitoring Svc: April '21		\$ 1,166.40
Check	33349	Pitney Bowes	5/6/2021	Bill #042521--Late fee + Past Due		\$ 338.50
Check	33350	Pure Water Partners	5/6/2021	Bill #786390--Pure Water System due by 06/08/21		\$ 325.50

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33351	Quill Corporation	5/6/2021	Bill #16057700--Supplies Bill #16014986--Supplies Bill #16015224--Office Supplies Bill #16015577--Office Supplies Bill #16086334--Office Supplies		\$ 1,501.55
Check	33352	Ready Refresh	5/6/2021	Bill #01D0032513244--Drinking Water Svc & Rent: 03/15 - 04/14/21 + Late fee		\$ 35.03
Check	33353	SYNCB / Amazon	5/6/2021	Bill #031021--Amazon Charges		\$ 2,704.75
Check	33354	Sacramento Advocates, Inc.	5/6/2021	Bill #11387--Government Relations Activity fee - May 2021		\$ 10,000.00
Check	33355	SF - Water	5/6/2021	Bill #042321--Water Charges Svc Charges : 03/25 - 04/24/21		\$ 764.89
Check	33356	SF - Water	5/6/2021	Bill #042321--Water & Sewar Svc Charges : 03/24 - 04/23/21		\$ 166.81
Check	33357	San Francisco Water, Power and Sewer	5/6/2021	Bill #042321--Water Service: 03/25 - 04/23/21		\$ 948.40
Check	33358	San Francisco-Marin Food Bank	5/6/2021	Bill #AINV21-20516--Dry Grocery Produce & Frozen Amazon Totes Bill #AINV21-20045--Snack Pork Rinds Dry Grocery Bread & Produce		\$ 71.71
Check	33359	SourceOne Office Products Inc	5/6/2021	Bill #OE-QT-60445-1--Office Supplies Bill #OE-QT-60312-2--Supplies Bill #OE-QT-60312-1--Supplies Bill #WO-48327-1--Materials & Supplies Bill #OE-QT-60371-1--Materials & Supplies Bill #WO-48327-2--Materials & Supplies Bill #WO-48367-1--Materials & Supplies Bill #WO-48369-1--Office Supplies Bill #WO-48363-1--Materials & Supplies Bill #WO-48368-1--Materials & Supplies		\$ 6,988.68
Check	33360	Sparkletts	5/6/2021	Bill #14313795 122420--Water Svc due: 01/16/21 Bill #14313795 041521--Water Svc due: 05/08/21		\$ 74.98
Check	33361	Time Warner Cable	5/6/2021	Bill #0406258041921--Monthly Svc: 04/19 - 05/18/21		\$ 201.96
Check	33362	United Site Services	5/6/2021	Bill #114-11884258--Repairs and Maintenance		\$ 221.69
Check	33363	Veritiv Operating Company	5/6/2021	Bill #035-32843972--Supplies Bill #035-32850200--Supplies Bill #035-32856290--Supplies Bill #035-32860760--Supplies Bill #035-32854925--Supplies		\$ 4,297.90
Check	33364	Xerox Corporation	5/6/2021	Bill #013165558--Base Charge - March 2021		\$ 242.93
Check	33365	Xerox Corporation	5/6/2021	Bill #013165560--Base Charge: March '21		\$ 301.37

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33366	Xerox Corporation	5/6/2021	Bill #013165559--Base Charge: March '21		\$ 279.27
Check	33367	Xerox Financial Services	5/6/2021	Bill #2564755--Lease Payment: 03/27 - 04/26/21 & Late Fee		\$ 424.49
Check	33368	Xerox Financial Services	5/6/2021	Bill #2583416--Lease Payment: 04/04 - 05/03/21		\$ 234.59
Check	33369	Xerox Financial Services	5/6/2021	Bill #2583417--Lease Payment: 04/04 - 05/03/21		\$ 236.21
Check	33370	AFT Cope	5/6/2021	Bill #041521--AFT COPE		\$ 55.84
Check	33371	Alhambra	5/6/2021	Bill #8117611 041221--Crystal Fresh Drinking Water & Rental Svc due by 05/12/21		\$ 3.99
Check	33372	Edtec Inc.	5/6/2021	Bill #21400--UPS Postage Charges		\$ 113.70
Check	33373	FACT	5/6/2021	Bill #041521--FACT		\$ 17.50
Check	33374	NCS Pearson, Inc.	5/6/2021	Bill #14192812--Materials & Supplies		\$ 735.85
Check	33375	NEA Pac	5/6/2021	Bill #041521--NEA Pac		\$ 10.00
Check	33376	PG&E	5/6/2021	Bill #041521--Current Gas Electric Delivery & Generation Charges due by 05/03/21		\$ 6,342.65
Check	33377	Philadelphia Insurance Companies	5/6/2021	Bill #2003220707--Insurance Premium due: 05/12/21		\$ 28,827.32
Check	33378	Pitney Bowes, Inc	5/6/2021	Bill #1017960867--Leasing Charges Due 05/16/21		\$ 348.46
Check	33379	RMI International Inc.	5/6/2021	Bill #43612--Unarmed Officers: 03/01 - 03/31/21		\$ 1,370.58
Check	33380	Ready Refresh by Nestle	5/6/2021	Bill #01D0036417079--Supplies: 03/07 - 04/06/21		\$ 11.14
Check	33381	Ready Refresh by Nestle	5/6/2021	Bill #01D0035258300--Supplies: 03/07 - 04/06/21 + Late Fee		\$ 100.27
Check	33382	ReadyRefresh by Nestle	5/6/2021	Bill #01D0033365164--Supplies: 02/11 - 03/10/21 + Late Fee		\$ 32.86
Check	33383	SF Wash/French Quarter Laundry Inc	5/6/2021	Bill #041821--Svcs: March 2021 Bill #041821A--Svcs: March 2021		\$ 636.10
Check	33384	SFUSD	5/6/2021	Bill #Mar 2021 - STRS--March 2021 STRS Payment Bill #Feb 2021 - STRS--February 2021 STRS Payment		\$ 798,840.19
Check	33385	Selvin, Wraith, Halman LLP	5/6/2021	Bill #22893--Professional Services: 03/02 - 03/30/21		\$ 722.50
Check	33386	Town & Country Office Cleaning	5/6/2021	Bill #14787--Janitorial Services: April 2021		\$ 181.84
Check	33387	StaffRehab LLC	5/6/2021	Bill #M0072050--Special ED teacher: 02/07 - 02/20/21		\$ 3,800.00
Check	33388	Stanford University	5/6/2021	Bill #SI-BDM45237--C. Weinraub: Stanford Intensives		\$ 2,250.00
Check	33389	Time Warner Cable	5/6/2021	Bill #8760573041221--Monthly Svc: 04/12 - 05/11/21		\$ 119.98
Check	33390	UESF	5/6/2021	Bill #042121--UESF Bill #041521--UESF Bill #040821--UESF		\$ 11,648.03
Check	33391	UESF Cope	5/6/2021	Bill #042121--UESF Cope Bill #041521--UESF Cope Bill #040821--UESF Cope		\$ 162.70

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33392	UESF E&D	5/6/2021	Bill #040821--UESF E & D Bill #041521--UESF E & D Bill #042121--UESF E & D		\$ 5.88
Check	33393	UESF Scholarship	5/6/2021	Bill #042121--UESF Scholarship Bill #041521--UESF Scholarship Bill #040821--UESF Scholarship		\$ 30.36
Check	33394	UTAP Printing Co. Inc	5/6/2021	Bill #23389--Cares HR Department for Erica Meyer Bindery & Prepress		\$ 477.42
Check	33395	White Space, Inc	5/6/2021	Bill #10240--Overage Jan 21 - Feb 21		\$ 4,485.09
Check	33396	Xerox Corporation	5/6/2021	Bill #013087384--Base Charge - March '21 & Meter Usage Charge: 02/22 - 03/30/21 Bill #013087385--Base Charge - March '21 & Meter Usage Charge: 02/22 - 03/30/21		\$ 3,042.36
Check	33397	Xerox Corporation	5/6/2021	Bill #503862633--Periodic Payment: 04/03/21		\$ 1,030.86
Check	33398	Xerox Corporation	5/6/2021	Bill #503864090--Periodic Payment: 04/03/21		\$ 970.84
Check	33399	Xerox Corporation	5/6/2021	Bill #503862634--Periodic Payment: 04/03/21		\$ 241.91
Check	33400	Berkshire Hathaway Homestate Companies	5/11/2021	Bill #681113--Workers comp ending 04/30/21 - due: 05/15/21		\$ 81,092.79
Check	33401	Edtec Inc.	5/14/2021	Bill #21457--EdTec Monthly Back Office Service - May 2021		\$ 16,000.00
Check	33402	AFT Cope	5/14/2021	Bill #043021--AFT COPE		\$ 55.84
Check	33403	AT&T	5/14/2021	Bill #042821--Monthly Svc: 04/28 - 05/27/21		\$ 1,716.86
Check	33404	AT & T	5/14/2021	Bill #042521--Service: 04/25 - 05/24/21 + Late Fee		\$ 690.35
Check	33405	Accountemps	5/14/2021	Bill #57585844--Accounting Svs: W/E 04/30/21 Bill #57585827--Accounting Svs: W/E 04/30/21		\$ 2,834.73
Check	33406	Adobe Systems Incorporated	5/14/2021	Bill #1382029408--Adobe Sign-Enterprises TRS Billing BP: 05/03 - 06/02/21		\$ 300.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33407	Amazon Capital Services	5/14/2021	Bill #1PWG-XV1K-G3XD--Supplies Bill #1L9Q-RVJG-J3JT--Supplies Bill #1PWG-XV1K-3PWH--Supplies Bill #19TV-N1W9-JYXD--Supplies Bill #1PXP-PMQ4-GVXV--Supplies Bill #1GXY-LTG9-FXXJ--Supplies Bill #1DWK-LNLN-M4LK--Supplies Bill #1DWK-LNLN-41F4--Supplies Bill #1G7Q-T7C9-9XWY--Supplies Bill #1DWK-LNLN-X3FF--Supplies Bill #19RP-HJJD-39T7--Supplies Bill #1WK3-FLYX-6F66--Supplies Bill #1C1C-F9JV-CG3X--Supplies Bill #1WK3-FLYX-9H33--Supplies Bill #1HX3-P9JL-QMVW--Supplies Bill #1M3F-DXKQ-F7KW--Supplies Bill #1YRW-HMVJ-KRL6--Supplies Bill #119J-QKMQ-LR9Y--Supplies Bill #14H9-CFHL-G17M--Supplies		\$ 8,062.25
Check	33408	At&t	5/14/2021	Bill #042821--Monthly Svc: 04/28 - 05/27/21		\$ 247.15
Check	33409	Bayview Hunters Point YMCA	5/14/2021	Bill #004--Case Management Svcs': January - February 2021 Bill #003--Case Management Svcs': January - January 2021		\$ 3,879.01
Check	33410	D'Ondre Nicholas Burris-Foster	5/14/2021	Bill #5.4.21--4 hours of youth leadership		\$ 100.00
Check	33411	California Charter Schools Association	5/14/2021	Bill #050321--Billing for the Charter School Membership Dues thru 12/31/21		\$ 22,890.00
Check	33412	Charter Communications	5/14/2021	Bill #0627266042721--Svc: 04/27 - 05/26/21		\$ 172.37
Check	33413	Charter Communications	5/14/2021	Bill #0628041032621--Svc: 03/26 - 04/25/21 Bill #0628041042621--Svc: 04/26 - 05/25/21		\$ 159.96
Check	33414	Civicorps	5/14/2021	Bill #CB00075525--64 Gallon Cart Monthly Fee: April '21		\$ 160.00
Check	33415	Comcast	5/14/2021	Bill #122287527--Monthly Svc: 05/01 - 05/31/21		\$ 1,367.02
Check	33416	Concur Technologies, Inc	5/14/2021	Bill #101300174246--Base: Analytics Travel Expense & Drive		\$ 1,365.07
Check	33417	Culligan of Sylmar	5/14/2021	Bill #1781221--Monthly Service - April' 21 Bill #1784290--Monthly Service - May' 21		\$ 115.80
Check	33418	Directv	5/14/2021	Bill #062199849X210502--Monthly Charges: 04/30 - 05/29/21		\$ 88.99

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33419	Expensewatch Inc	5/14/2021	Bill #CI_189917--Administrator Expense Reports & Purchasing		\$ 346.00
Check	33420	FACT	5/14/2021	Bill #043021--FACT		\$ 17.50
Check	33421	First Choice Coffee Services	5/14/2021	Bill #689981--Supplies		\$ 9.95
Check	33422	First Choice Coffee Services	5/14/2021	Bill #726160--Supplies		\$ 44.95
Check	33423	HALO Branded Solutions	5/14/2021	Bill #5155642--T-shirts		\$ 1,272.03
Check	33424	Hacker Equipment Co., Inc.	5/14/2021	Bill #010308--Books & Supplies		\$ 126.79
Check	33425	Inner Sun Inc./ K-Rahn Vallatine	5/14/2021	Bill #1093--Education: Beyond the Crack Generation		\$ 1,501.18
Check	33426	LH Tree Service & Hauling	5/14/2021	Bill #138--Trailer rental Dump Fees & Dump runs		\$ 2,971.25
Check	33427	Law Offices of Young, Minney & Corr, LLP	5/14/2021	Bill #71223--Professional Svc's through 04/30/21		\$ 4,086.42
Check	33428	MRC Smart Technology Solutions	5/14/2021	Bill #IN1897256--Freight Charges Bill #IN1940609--Freight Charges Bill #IN1897255--Freight Charges		\$ 44.94
Check	33429	Marlin Business Bank	5/14/2021	Bill #18972783--Copier - Contract Charges Due 05/25/21		\$ 1,832.14
Check	33430	Monkeybrains ISP	5/14/2021	Bill #2021-0517551--Internet Svc: May '21 Bill #2021-0515372--Internet Svc: May '21 Bill #2021-0513075--Internet Svc: May '21		\$ 1,250.00
Check	33431	Dulcina Morales	5/14/2021	Bill #04.30.21--Plants & Color		\$ 300.00
Check	33432	NCS Pearson, Inc.	5/14/2021	Bill #14139872--Materials & Supplies		\$ 1,634.88
Check	33433	NEA Pac	5/14/2021	Bill #043021--NEA Pac		\$ 10.00
Check	33434	Padilla Sebastian	5/14/2021	Bill #050721--Reimb: Dump run Tools Street paint Supplies Paint Brush Oil Change Truck rental & Labor		\$ 1,139.51
Check	33435	Pure Water Partners	5/14/2021	Bill #789882--Pure Water System due by 06/13/21		\$ 162.76
Check	33436	Quill Corporation	5/14/2021	Bill #16312367--Office Supplies Bill #16251943--Office Supplies		\$ 132.01
Check	33437	RMI International Inc.	5/14/2021	Bill #43576--Unarmed Officers: 02/01 - 02/28/21		\$ 1,189.56
Check	33438	ReadyRefresh by Nestle	5/14/2021	Bill #01C0034359661--Supplies : 02/27 - 03/26/21 + Late Fee Bill #01D0034359661--Supplies : 03/27 - 04/26/21 + Late Fee		\$ 78.45
Check	33439	Readysset Solutions Co	5/14/2021	Bill #3400791--Communications Advisory		\$ 162.50
Check	33440	Recology Golden Gate	5/14/2021	Bill #60182573--Trash Recycle & Compost: 04/01 - 04/30/21		\$ 2,328.41
Check	33441	Recology Sunset Scavenger	5/14/2021	Bill #89314652--Trash Recycle & Compost: 04/01 - 04/30/21		\$ 3,203.12
Check	33442	SFUSD	5/14/2021	Journal #FKCS12923-- Bill #April 2021 STRS--April 2021 STRS Payment	Voided	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33443	San Francisco Water, Power and Sewer	5/14/2021	Bill #050421--Water Charges Svc Charges : 04/03 - 05/03/21		\$ 104.03
Check	33444	San Francisco-Marín Food Bank	5/14/2021	Bill #AINV21-21007--Dry Grocery Disaster Relief Kit & Non-Food Hand Sanitizer		\$ 137.34
Check	33445	Town & Country Office Cleaning	5/14/2021	Bill #14811--Office Supplies Bill #14862--Janitorial Services: May 2021 Bill #14870--Janitorial Services: May 2021		\$ 1,780.26
Check	33446	SourceOne Office Products Inc	5/14/2021	Bill #WO-48363-2--Materials & Supplies Bill #WO-48369-2--Office Supplies Bill #OE-QT-60489-1--Office Supplies		\$ 911.78
Check	33447	Time Warner Cable	5/14/2021	Bill #0613040042621--Monthly Svc: 04/26 - 05/25/21 + Late Fee		\$ 433.49
Check	33448	UESF	5/14/2021	Bill #050621--UESF Bill #043021--UESF		\$ 10,411.75
Check	33449	UESF Cope	5/14/2021	Bill #050621--UESF Cope Bill #043021--UESF Cope		\$ 141.45
Check	33450	UESF E&D	5/14/2021	Bill #050621--UESF E & D Bill #043021--UESF E & D		\$ 5.04
Check	33451	UESF Scholarship	5/14/2021	Bill #050621--UESF Scholarship Bill #043021--UESF Scholarship		\$ 24.84
Check	33452	UTAP Printing Co. Inc	5/14/2021	Bill #23419--Card job Bindery Logo Poster & Prepress Bill #23436--Business Cards for 3 & 5 names		\$ 1,237.33
Check	33453	Up to Snuff	5/14/2021	Bill #2--Group Class: 04/07 - 04/14/21 Bill #1--Group Class: 03/17 - 03/24/21		\$ 300.00
Check	33454	Veritiv Operating Company	5/14/2021	Bill #035-32861775--Supplies Bill #035-32865320--Supplies		\$ 1,604.61
Check	33455	Waste Management of Alameda County	5/14/2021	Journal #FKCS12925-- Bill #3475017-2216-4--1-96 Gallon Toter: April 2021 Bill #3485161-2216-8--1-96 Gallon Toter: May 2021	Voided	\$ -
Check	33456	Waste Management of Alameda County	5/14/2021	Journal #FKCS12924-- Bill #2753989-2216-9--Prorated Recycle & 1-2 Yard Dumpster Recycle: May 2021 Bill #2752399-2216-2--Prorated Recycle & 1-2 Yard Dumpster Recycle: April 2021	Voided	\$ -
Check	33457	Waste Management of Alameda County	5/14/2021	Bill #3486320-2216-9--Prorated Service & 1-6 Yard Dumpster: May 2021		\$ 1,067.60
Check	33458	Waste Management	5/14/2021	Bill #3485434-2216-9--1-96 Gallon Toter - May 2021 Bill #3475294-2216-9--1-96 Gallon Toter - April 2021		\$ 729.64
Check	33459	White Space, Inc	5/14/2021	Bill #10242--Overage Feb 21 - Mar 21		\$ 5,319.53
Check	33460	Xerox Corporation	5/14/2021	Bill #012164410--Base Charge: November '20		\$ 217.15
Check	33461	Xerox Financial Services	5/14/2021	Bill #2601376--Lease Payment: 05/01 - 05/31/21		\$ 8,463.70

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33462	YUP	5/14/2021	Bill #300--Unlimited Math Tutoring for 75 Students		\$ 750.00
Check	33463	Alliant Insurance Services, Inc	5/14/2021	Bill #051321--Consolidated Health Insurance Bills - May 2021		\$ 662,650.37
Check	33464	Waste Management of Alameda County	5/14/2021	Bill #3485161-2216-8--1-96 Gallon Toter: May 2021		\$ 163.86
Check	33465	Waste Management of Alameda County	5/14/2021	Bill #2753989-2216-9--Prorated Recycle & 1-2 Yard Dumpster Recycle: May 2021		\$ 267.76
Check	33466	CCW	5/26/2021	Bill #292021--50% Deposit - bus repair & transpo		\$ 124,405.48
Check	33467	Kweli Tutashinda, D.C	5/26/2021	Bill #1--Grief and Healing Circles/Fascilitation: 04/30 - 05/06/21		\$ 1,300.00
Check	33468	SFUSD	5/26/2021	Bill #April 2021 STRS--April 2021 STRS Payment		\$ 398,829.98
Check	33469	2NDGEAR	5/26/2021	Bill #INV250747--Books & Supplies		\$ 979.80
Check	33470	Accountemps	5/26/2021	Bill #57627790--Accounting Svs: W/E 05/07/21 Bill #57627791--Accounting Svs: W/E 05/07/21 Bill #57543944--Accounting Svs: W/E 04/23/21 Bill #57669797--Accounting Svs: W/E 05/14/21 Bill #57692898--Accounting Svs: W/E 05/14/21 Bill #57546078--Accounting Svs: W/E 04/23/21 Bill #57543931--Accounting Svs: W/E 04/23/21		\$ 9,394.43
Check	33471	Rita Alfred	5/26/2021	Bill #2021-5--RJ Consultation and Services with Five keys: 04/01 - 04/30/21		\$ 6,400.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33472	Amazon Capital Services	5/26/2021	Bill #17LP-R0K4-PMVM--Supplies Bill #1NNW-M7WY-MLXJ--Supplies Bill #1FWT-7PM1-DHJY--Supplies Bill #11N9-MYPJ-DRNW--Supplies Bill #1FWT-7PM1-977Y--Supplies Bill #119J-QKMQ-9L63--Supplies Bill #16F3-T9RJ-HQW1--Supplies Bill #1HF1-NGCM-W1QX--Supplies Bill #14XJ-QPNT-1173--Supplies Bill #1YV9-XQNQ-JVG3--Supplies Bill #11CC-GYJG-6J3J--Supplies Bill #1TPR-QRDJ-HJFW--Supplies Bill #1PFL-6D3X-WHVP--Supplies Bill #1GJM-NT43-3996--Supplies Bill #1V77-Y1MX-314F--Supplies Bill #1NCW-7VW4-7Q3V--Supplies Bill #11CC-GYJG-4HWW--Supplies Bill #1RVJ-6NN1-PWJR--Supplies Bill #1MH6-QHG6-966X--Supplies Bill #14LJ-DHFL-XQGT--Supplies Bill #1T7X-J414-9M6N--Supplies Bill #1MH6-QHG6-6TF1--Supplies Bill #17LF-JDXC-1VHG--Supplies Bill #1RVJ-6NN1-CXKJ--Supplies Bill #1Q7Q-JH7F-67YW--Supplies Bill #14WT-TRXQ-7MLF--Supplies Bill #1FXL-C96G-6LQP--Supplies Bill #1RWK-6TF7-6RQN--Supplies Bill #11VP-0P4L-NQ0W--Supplies		\$ 19,570.48
Check	33473	Edtec Inc.	5/26/2021	Bill #21614--UPS Postage Charges		\$ 152.41
Check	33474	AT&T	5/26/2021	Bill #050521--Monthly Svc: 05/05 - 06/04/21		\$ 166.70
Check	33475	AT&T	5/26/2021	Bill #050521--Monthly Svc: 05/05 - 06/04/21		\$ 232.78
Check	33476	AT&T	5/26/2021	Bill #051321--Monthly Svc due by 06/03/2021 & Late Fee		\$ 95.59
Check	33477	AT&T	5/26/2021	Bill #050321--Monthly Svc due by 05/24/2021 & Late Fee		\$ 90.95
Check	33478	AT&T	5/26/2021	Bill #287276147438X05122021--Monthly Svc: 05/05 - 06/04/21 & Late Fee		\$ 750.52
Check	33479	AT&T	5/26/2021	Bill #9029552604--Monthly Svc: 04/11 - 05/10/21		\$ 698.93
Check	33480	Alhambra	5/26/2021	Bill #8117611 051221--Crystal Fresh Drinking Water & Rental Svc due by 06/11/21		\$ 3.99
Check	33481	Alternative Technologies	5/26/2021	Bill #2033825--Phone Svcs: 05/07 - 06/06/21		\$ 322.13

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33482	Bayview Hunters Point Foundation for Community Improvement, Inc.	5/26/2021	Bill #Site 34 04/21--Subagreements Svc: 04/01 - 04/30/21 Bill #Site 10 04/21--Subagreements Svc: 04/01 - 04/30/21 Bill #Site A 04/21--Subagreements Svc: 04/01 - 04/30/21 Bill #Bayshore Navigation Center 04/21--Subagreements Svc: 04/01 - 04/30/21 Bill #Embarcadero Navigation Center 04/21--Subagreements Svc: 04/01 - 04/30/21 Bill #Site 35 04/21--Subagreements Svc: 04/01 - 04/30/21		\$ 119,302.67
Check	33483	Corodata Records Management, Inc	5/26/2021	Bill #RS3278715--Storage Services & Trip Charge: 04/01 - 04/30/21		\$ 365.95
Check	33484	Corodata Shredding, Inc	5/26/2021	Bill #DN 1316131--Gallon Console & Environmental Fee: April 2021 Bill #DN 1313756--32 Gallon Console & Environmental Fee: April 2021 Bill #DN 1304295--32 Gallon Console & Environmental Fee: February 2021		\$ 825.77
Check	33485	Crime Watch Security, Inc	5/26/2021	Bill #151250--Service call for Fire Alarm on 04/09/21 Bill #148034--Fire & Radio Alarm Monitoring Service: 01/01 - 06/30/21		\$ 585.00
Check	33486	DMV Renewal	5/26/2021	Bill #052521--Vehicle Reigstration Renewal; due date 07/31/21 Bill #052521A--Vehicle Reigstration Renewal; due date 07/31/21 Bill #052521B--Vehicle Reigstration Renewal; due date 07/31/21		\$ 1,474.00
Check	33487	Dependent Specialists, Inc.	5/26/2021	Bill #2595--Monthly Maintenance: May 2021		\$ 288.00
Check	33488	EBMUD Payment Center	5/26/2021	Bill #051121--Water Charges: 03/10 - 05/07/21		\$ 289.34
Check	33489	East Bay Municipal Utility District	5/26/2021	Bill #051021--Water Charges: 04/08 - 05/05/21 & Deposit required		\$ 9,820.88
Check	33490	EBMUD Payment Center	5/26/2021	Bill #051121--Water Charges: 03/10 - 05/07/21 + Late Fee		\$ 365.90
Check	33491	Eco Terra Pest Management	5/26/2021	Bill #21794--Monthly Svc Bill #190249--Monthly Svc		\$ 590.00
Check	33492	Fedex Office	5/26/2021	Bill #050121--Supplies		\$ 200.25
Check	33493	File Keepers, LLC	5/26/2021	Bill #641778--File Storage: 05/01 - 05/31/21		\$ 1,076.17
Check	33494	First Choice Coffee Services	5/26/2021	Bill #404235--Supplies		\$ 55.00
Check	33495	Greater Vallejo Recreation	5/26/2021	Bill #15596--Facility Permit Fee		\$ 155.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33496	HALO Branded Solutions	5/26/2021	Bill #2021000003717--HVT-C MASK: Urban Premium Cotton Bill #2021000005891--Hoodie & Sport Shirt		\$ 1,724.51
Check	33497	HERC Rentals Inc	5/26/2021	Bill #32053582-002--VAN Passenger 8 Gas 1/2 T		\$ 2,300.49
Check	33498	Hue & Cry Inc.	5/26/2021	Bill #779356--Fire Alarm Inspection Fee & Monitoring of Fire Alarm System: 06/01 - 06/30/21		\$ 605.00
Check	33499	Innovative School Solutions, Inc.	5/26/2021	Bill #FIVEKEYS5158--Hosting/CALPADS Advanced Support - May '21 Bill #FIVEKEYS5157--Hosting/CALPADS Advanced Support - April '21		\$ 28,125.00
Check	33500	Island Janitorial	5/26/2021	Bill #5--May Janitorial Serrvice (1) day per Week		\$ 160.00
Check	33501	JobTrain, Inc	5/26/2021	Bill #FAC034--Provide Classroom Space & Use of a Private Office Space: 04/01 - 04/30/21		\$ 400.00
Check	33502	Karen Levine	5/26/2021	Bill #1--Home Free Program: 04/08 - 04/09/21		\$ 600.00
Check	33503	Los Angeles Department of Water & Power	5/26/2021	Bill #051021--Water/Electric/Sewer Charges: 04/12 - 05/10/21		\$ 330.38
Check	33504	Mobile Citizen, LLC	5/26/2021	Bill #INV9713--12 Months 30GB with no Overages renewal		\$ 360.00
Check	33505	NCS Pearson, Inc.	5/26/2021	Bill #14175852--Materials & Supplies		\$ 157.24
Check	33506	New Readers Press	5/26/2021	Bill #3967--Materials & Supplies		\$ 69.75
Check	33507	North Carolina Department of Commerce	5/26/2021	Bill #051021--1st qtr 2021 Tax and Interest + Late Fee		\$ 31.09
Check	33508	PG&E	5/26/2021	Bill #051421--Current Gas Electric Delivery & Generation Charges due by 06/01/21		\$ 5,574.68
Check	33509	PG&E	5/26/2021	Bill #051421--Electric & Gas Charges due by 06/01/21		\$ 2,957.90
Check	33510	Pestec	5/26/2021	Bill #253071--Twice Weekly Service Bill #8511C--Twice Weekly Service Bill #8510C--Twice Weekly Service Bill #8456C--Twice Weekly Service Bill #8457C--Twice Weekly Service		\$ 7,270.00
Check	33511	Quill Corporation	5/26/2021	Bill #16611001--Supplies Bill #16547658--Office Supplies Bill #16548315--Office Supplies Bill #16415951--Office Supplies Bill #16415585--Office Supplies Bill #16582158--Office Supplies		\$ 1,939.93
Check	33512	RMI International Inc.	5/26/2021	Bill #43469--RMI Location Code: LA74; Unarmed Officers: 11/01 - 11/30/20		\$ 969.75
Check	33513	Ready Refresh	5/26/2021	Bill #01E0033365164--Supplies: 04/11 - 05/10/21 + Late Fee		\$ 51.40
Check	33514	Ready Refresh by Nestle	5/26/2021	Bill #01E0036417079--Supplies: 04/07 - 05/06/21		\$ 181.05

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33515	SF Wash/French Quarter Laundry Inc	5/26/2021	Bill #051221--Svcs: April 2021 Bill #051221A--Svcs: April 2021		\$ 564.00
Check	33516	SPRINT	5/26/2021	Bill #184377701-040--Phn Svc: 04/08 - 05/07/21 Bill #184377701-039--Phn Svc: 03/08 - 04/07/21 Bill #184377701-037--Phn Svc: 01/08 - 02/07/21		\$ 580.99
Check	33517	SYNCB / Amazon	5/26/2021	Bill #041021--Amazon Charges		\$ 3,462.86
Check	33518	San Francisco-Marin Food Bank	5/26/2021	Bill #AINV21-22178--Dry Grocery		\$ 45.36
Check	33519	San Francisco-Marin Food Bank	5/26/2021	Bill #AINV21-22176--Snack Bread Dry Grocery & Refrigerated Grocery Bill #AINV21-21516--Dry Grocery Frozen Grocery & Produce Bill #AINV21-21961--Bread & Dry Grocery		\$ 142.02
Check	33520	SocalGas	5/26/2021	-- Bill #051121--Billing Period: 04/08 - 05/07/21 -- -- -- -- -- --		\$ 5.60
Check	33521	Sonifi Solutions, Inc.	5/26/2021	Bill #3702562--Monthly Recurring Fees - June 2021		\$ 2,008.85
Check	33522	Time Warner Cable	5/26/2021	Bill #8760573051221--Monthly Svc: 05/12 - 06/11/21 + Late Fee		\$ 121.77
Check	33523	Time Warner Cable	5/26/2021	Bill #8309941050421--Monthly Svc: 05/04 - 06/03/21		\$ 129.98
Check	33524	Time Warner Cable	5/26/2021	Bill #2533400050721--Monthly Svc: 05/07 - 06/06/21		\$ 169.97
Check	33525	Uline, Inc	5/26/2021	Bill #133386297--Supplies		\$ 228.70
Check	33526	United Site Services	5/26/2021	Bill #114-11920759--Repairs and Maintenance Bill #114-11919978--Repairs and Maintenance		\$ 28,528.00
Check	33527	Verizon Wireless	5/26/2021	Bill #9879306667--Monthly Svc: 04/09 - 05/08/21		\$ 2,798.53
Check	33528	Vet on Wheels	5/26/2021	Bill #051021--Professional Svc & veterinary tech		\$ 1,600.00
Check	33529	Xerox Corporation	5/26/2021	Bill #503883292--Periodic Payment: 05/05/21 Bill #503841716--Periodic Payment: 03/03/21		\$ 2,061.72
Check	33530	Xerox Corporation	5/26/2021	Bill #013409537--Base Charge: April '21		\$ 80.78
Check	33531	Xerox Corporation	5/26/2021	Bill #013409536--Base Charge: April '21		\$ 217.15
Check	33532	Xerox Corporation	5/26/2021	Bill #503884737--Periodic Payment: 05/05/21		\$ 970.84
Check	33533	Xerox Corporation	5/26/2021	Bill #013337725--Base Charge - April 2021		\$ 65.79
Check	33534	Xerox Corporation	5/26/2021	Bill #013409535--Base Charge: April '21		\$ 279.27
Check	33535	Xerox Corporation	5/26/2021	Bill #503883293--Periodic Payment: 05/05/21		\$ 241.91
Check	33536	Xerox Financial Services	5/26/2021	Bill #2609779--Lease Payment: 04/27 - 05/26/21 & Late Fee		\$ 424.49
Check	33537	San Joaquin County Office of Education	5/26/2021	Bill #202136--EDJOIN Account Fees - One Year Term		\$ 2,250.00
Check	33538	SourceOne Office Products Inc	5/26/2021	Bill #WO-48412-1--Office Supplies Bill #WO-48441-1--Supplies		\$ 568.70

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	33539	Veritiv Operating Company	5/26/2021	Bill #035-32844698--Supplies Bill #035-32868190--Supplies Bill #035-32867560--Supplies		\$ 754.87
Check	33540	AJH Property, LLC	5/28/2021	Bill #060121--Lease: 975 7th St. Oakland CA		\$ 4,328.00
Check	33541	Abena Plaza	5/28/2021	Bill #060121--Rent: Suite D Bill #060121A--Rent: Suite L		\$ 2,205.00
Check	33542	Amidi Partners LLC	5/28/2021	Bill #060121--Rent - 2673 Zoe Ave #103		\$ 2,250.00
Check	33543	Jairo Avila	5/28/2021	Bill #060121--Lease: 2420 E. 1st Street Los Angeles - June '2020		\$ 7,008.34
Check	33544	City & County of San Francisco - Office of Real Estate	5/28/2021	Bill #060121--Rent		\$ 812.98
Check	33545	Community Career Development, Inc	5/28/2021	Bill #060121--Lease: E. Pacific Commerce Bill #060121A--Lease: 3550 Wilshire Blvd Los Angeles		\$ 2,636.20
Check	33546	File Keepers, LLC	5/28/2021	Bill #060121--File storage - Los Angeles		\$ 60.00
Check	33547	First Insurance Funding	5/28/2021	Bill #060121--DIC Renewal Earthquake Prem		\$ 3,707.85
Check	33548	Ho Hos II, LLC	5/28/2021	Bill #060121--Lease: 3520360 E. Saluson Ave		\$ 6,000.00
Check	33549	Hub Cities Consortium	5/28/2021	Bill #060121--Rent 2677 Zoe Ave		\$ 2,589.00
Check	33550	Jack Schneider	5/28/2021	Bill #060121--Lease: 540 Lancaster Blvd		\$ 2,805.00
Check	33551	KRA Corporation	5/28/2021	Bill #060121--Rent		\$ 571.00
Check	33552	NetREIT World, LLC	5/28/2021	Bill #060121--Rent: 1535 BE Highland Ave		\$ 3,586.72
Check	33553	New Economics for Women	5/28/2021	Bill #060121--Monthly Rent & Reception timeshare		\$ 1,600.25
Check	33554	Para Los Ninos	5/28/2021	Bill #060121A--Rent: Selig Bill #060121--Rent		\$ 2,396.25
Check	33555	Sunny Schwartz	5/28/2021	Bill #060121--Contracted services		\$ 8,217.72
Check	33556	Song & Wilton Property, LLC	5/28/2021	Bill #060121B--Rent: 13545 B Van Nuys Blvd Bill #060121--Rent: 13545 B Van Nuys Blvd Bill #060121A--Rent: 13545 B Van Nuys Blvd		\$ 7,747.47
Check	33557	South Pasadena Christian Church	5/28/2021	Bill #060121--Rent		\$ 950.00
Check	33558	Special Service for Groups, Inc	5/28/2021	Bill #060121--Lease: 5849 Crocket St		\$ 7,934.00
Check	33559	The Villages at Treasure Island	5/28/2021	Bill #060121--Home free site - 3 units occupied		\$ 5,462.31
Check	33560	White Space, Inc	5/28/2021	Bill #060121--June		\$ 12,000.00
Check	DB050321	Flyers Energy, LLC	5/3/2021	DB050321 - FLYERS ENERGY		\$ 3,101.22
Check	DB050321A	HEALTH EQUITY	5/3/2021	DB050321A - HEALTH EQUITY		\$ 175.22
Check	DB050321B	KAISER FOUNDATION-CLAIM FUND	5/3/2021	DB050321B - KAISER FOUNDATION-CLAIM FUND		\$ 102.61
Check	DB050421	KAISER FOUNDATION-CLAIM FUND	5/4/2021	DB050421 - KAISER FOUNDATION-CLAIM FUND		\$ 8,529.19

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB050421A	Bambora	5/4/2021	DB050421A - BAMBORA		\$ 3,733.52
Check	DB050421B	HEALTH EQUITY	5/4/2021	DB050421B - HEALTH EQUITY		\$ 3,191.55
Check	DB050421C	HEALTH EQUITY	5/4/2021	DB050421C - HEALTH EQUITY		\$ 1,354.06
Check	DB050421D	Academic Therapy Publications	5/4/2021	DB050421D - ACADEMIC THERAPY		\$ 136.06
Check	DB050421E	Parchment Transcript	5/4/2021	DB050421E - PARCHMENT TRANSCRIPT		\$ 4.15
Check	DB050521	American Express EPayment	5/5/2021	DB050521 - AMERICAN EXPRESS EPAYMENT		\$ 45,949.27
Check	DB050521A	Paypal	5/5/2021	DB050521A - PAYPAL		\$ 30.00
Check	DB050521B	TRANSCRIPT SERVICE	5/5/2021	DB050521B - TRANSCRIPT SERVICE		\$ 5.00
Check	DB050621	NAVIA BENEFITS	5/6/2021	DB050621 - NAVIA BENEFITS		\$ 4,128.82
Check	DB050621A	HEALTH EQUITY	5/6/2021	DB050621A - HEALTH EQUITY		\$ 2,009.10
Check	DB050621B	Parchment Transcript	5/6/2021	DB050621B - PARCHMENT TRANSCRIPT		\$ 45.15
Check	DB050621C	Parchment Transcript	5/6/2021	DB050621C - PARCHMENT TRANSCRIPT		\$ 36.60
Check	DB050721	KAISER FOUNDATION-CLAIM FUND	5/7/2021	DB050721 - KAISER FOUNDATION-CLAIM FUND		\$ 6,146.15
Check	DB050721A	HEALTH EQUITY	5/7/2021	DB050721A - HEALTH EQUITY		\$ 4,315.34
Check	DB050821	Parchment Transcript	5/8/2021	DB050821 - PARCHMENT TRANSCRIPT		\$ 14.55
Check	DB050821A	School Records	5/8/2021	DB050821A - SCHOOL RECORDS		\$ 15.00
Check	DB051021	HEALTH EQUITY	5/10/2021	DB051021 - HEALTH EQUITY		\$ 3,144.83
Check	DB051021A	BLUE BRIDGE	5/10/2021	DB051021A - BLUE BRIDGE		\$ 2,162.74
Check	DB051021B	NAVIA BENEFITS	5/10/2021	DB051021B - NAVIA BENEFITS		\$ 753.30
Check	DB051021C	NAVIA BENEFITS	5/10/2021	DB051021C - NAVIA BENEFITS		\$ 432.18
Check	DB051021D	NAVIA BENEFITS	5/10/2021	DB051021D - NAVIA BENEFITS		\$ 25.00
Check	DB051021E	Waste Management	5/10/2021	DB051021E - WASTE MANAGEMENT		\$ 163.86
Check	DB051021F	Waste Management	5/10/2021	DB051021F - WASTE MANAGEMENT		\$ 266.01
Check	DB051021G	Waste Management	5/10/2021	DB051021G - WASTE MANAGEMENT		\$ 364.82
Check	DB051121	HEALTH EQUITY	5/11/2021	DB051121 - HEALTH EQUITY		\$ 12,717.42
Check	DB051121A	KAISER FOUNDATION-CLAIM FUND	5/11/2021	DB051121A - KAISER FOUNDATION-CLAIM FUND		\$ 6,422.53
Check	DB051121B	Engineered Artworks LLC	5/11/2021	DB051121B - ENGINEERED ARTWORK		\$ 325.00
Check	DB051221	Bambora	5/12/2021	DB051221 - BAMBORA		\$ 14,384.54
Check	DB051221A	HEALTH EQUITY	5/12/2021	DB051221A - HEALTH EQUITY		\$ 345.00
Check	DB051221B	Parchment Transcript	5/12/2021	DB051221B - PARCHMENT TRANSCRIPT		\$ 59.45
Check	DB051321	HEALTH EQUITY	5/13/2021	DB051321 - HEALTH EQUITY		\$ 2,916.81
Check	DB051321A	NAVIA BENEFITS	5/13/2021	DB051321A - NAVIA BENEFITS		\$ 1,670.87
Check	DB051321B	Blue Marble	5/13/2021	DB051321B - BLUE MARBLE		\$ 407.06
Check	DB051321C	KAISER FOUNDATION-CLAIM FUND	5/13/2021	DB051321C - KAISER FOUNDATION-CLAIM FUND		\$ 21.67
Check	DB051421	KAISER FOUNDATION-CLAIM FUND	5/14/2021	DB051421 - KAISER FOUNDATION-CLAIM FUND		\$ 9,532.71
Check	DB051421A	HEALTH EQUITY	5/14/2021	DB051421A - HEALTH EQUITY		\$ 2,386.03

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB051421B	ALLY	5/14/2021	DB051421B - ALLY		\$ 442.40
Check	DB051721	Flyers Energy, LLC	5/17/2021	DB051721 - FLYERS ENERGY		\$ 2,887.08
Check	DB051721A	HEALTH EQUITY	5/17/2021	DB051721A - HEALTH EQUITY		\$ 474.09
Check	DB051721B	KAISER FOUNDATION- CLAIM FUND	5/17/2021	DB051721B - KAISER FOUNDATION-CLAIM FUND		\$ 26.97
Check	DB051821	American Express EPayment	5/18/2021	DB051821 - AMERICAN EXPRESS EPAYMENT		\$ 78,036.81
Check	DB051821A	CLASSY ORG	5/18/2021	DB051821A - CLASSY ORG		\$ 7,188.00
Check	DB051821B	KAISER FOUNDATION- CLAIM FUND	5/18/2021	DB051821B - KAISER FOUNDATION-CLAIM FUND		\$ 4,474.80
Check	DB051821C	HEALTH EQUITY	5/18/2021	DB051821C - HEALTH EQUITY		\$ 2,498.61
Check	DB051821D	Regus	5/18/2021	DB051821D - REGUS		\$ 352.87
Check	DB051921	Parchment Transcript	5/19/2021	DB051921 - PARCHMENT TRANSCRIPT		\$ 35.35
Check	DB052021	Bambora	5/20/2021	DB052021 - BAMBORA		\$ 9,175.71
Check	DB052021A	HEALTH EQUITY	5/20/2021	DB052021A - HEALTH EQUITY		\$ 2,310.41
Check	DB052021B	NAVIA BENEFITS	5/20/2021	DB052021B - NAVIA BENEFITS		\$ 1,894.16
Check	DB052021C	CIGNA EDGE	5/20/2021	DB052021C - CIGNA EDGE		\$ 699.05
Check	DB052021D	WELLS FARGO AUTO-FEE	5/20/2021	DB052021D - WELLS FARGO AUTO-FEE		\$ 459.14
Check	DB052021E	Dependent Specialists, Inc.	5/20/2021	DB052021E - DEPENDENT SPECIALISTS		\$ 240.00
Check	DB052021F	KAISER FOUNDATION- CLAIM FUND	5/20/2021	DB052021F - KAISER FOUNDATION-CLAIM FUND		\$ 25.60
Check	DB052021G	TRANSCRIPT SERVICE	5/20/2021	DB052021G - TRANSCRIPT SERVICE		\$ 5.60
Check	DB052021H	Parchment Transcript	5/20/2021	DB052021H - PARCHMENT TRANSCRIPT		\$ 17.15
Check	DB052021I	CHARTER SCHOOLS	5/20/2021	DB052021I - CHARTER SCHOOLS		\$ 250.00
Check	DB052121	KAISER FOUNDATION- CLAIM FUND	5/21/2021	DB052121 - KAISER FOUNDATION-CLAIM FUND		\$ 2,241.55
Check	DB052121A	HEALTH EQUITY	5/21/2021	DB052121A - HEALTH EQUITY		\$ 812.95
Check	DB052121B	Parchment Transcript	5/21/2021	DB052121B - PARCHMENT TRANSCRIPT		\$ 35.05
Check	DB052221	Parchment Transcript	5/22/2021	DB052221 - PARCHMENT TRANSCRIPT		\$ 5.75
Check	DB052421	NAVIA BENEFITS	5/24/2021	DB052421 - NAVIA BENEFITS		\$ 8,914.30
Check	DB052421A	HEALTH EQUITY	5/24/2021	DB052421A - HEALTH EQUITY		\$ 5,970.59
Check	DB052521	FIRST REPUBLIC	5/25/2021	DB052521 - FIRST REPUBLIC		\$ 16,962.39
Check	DB052521A	KAISER FOUNDATION- CLAIM FUND	5/25/2021	DB052521A - KAISER FOUNDATION-CLAIM FUND		\$ 13,933.18
Check	DB052521B	HEALTH EQUITY	5/25/2021	DB052521B - HEALTH EQUITY		\$ 2,609.66
Check	DB052521C	Parchment Transcript	5/25/2021	DB052521C - PARCHMENT TRANSCRIPT		\$ 6.15
Check	DB052521D	Parchment Transcript	5/25/2021	DB052521D - PARCHMENT TRANSCRIPT		\$ 20.00
Check	DB052621	KAISER FOUNDATION- CLAIM FUND	5/26/2021	DB052621 - KAISER FOUNDATION-CLAIM FUND		\$ 135.43
Check	DB052621A	NAVIA BENEFITS	5/26/2021	DB052621A - NAVIA BENEFITS		\$ 22.00
Check	DB052621B	HEALTH EQUITY	5/26/2021	DB052621B - HEALTH EQUITY		\$ 4.07
Check	DB052621C	TRANSCRIPT SERVICE	5/26/2021	DB052621C - TRANSCRIPT SERVICE		\$ 5.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB052621D	Parchment Transcript	5/26/2021	DB052621D - PARCHMENT TRANSCRIPT		\$ 5.75
Check	DB052621E	School Records	5/26/2021	DB052621E - SCHOOL RECORDS		\$ 15.00
Check	DB052721	NAVIA BENEFITS	5/27/2021	DB052721 - NAVIA BENEFITS		\$ 1,751.81
Check	DB052721A	HEALTH EQUITY	5/27/2021	DB052721A - HEALTH EQUITY		\$ 751.40
Check	DB052721B	Parchment Transcript	5/27/2021	DB052721B - PARCHMENT TRANSCRIPT		\$ 8.15
Check	DB052821	KAISER FOUNDATION-CLAIM FUND	5/28/2021	DB052821 - KAISER FOUNDATION-CLAIM FUND		\$ 10,364.63
Check	DB052821A	HEALTH EQUITY	5/28/2021	DB052821A - HEALTH EQUITY		\$ 3,327.25
Check	DB052821B	KAISER FOUNDATION-CLAIM FUND	5/28/2021	DB052821B - KAISER FOUNDATION-CLAIM FUND		\$ 1,953.75
Check	DB052821C	DRAGONIS INVESTMENTS	5/28/2021	DB052821C - DRAGONIS INVESTMENTS		\$ 1,413.00
Check	DB052821D	Engineered Artworks LLC	5/28/2021	DB052821D - ENGINEERED ARTWORK		\$ 325.00
Check	DB052821E	Parchment Transcript	5/28/2021	DB052821E - PARCHMENT TRANSCRIPT		\$ 8.30
Credit Card	9515-91000	GiftCards.com	5/16/2021	04/22 - GiftCards.com		\$ 55.95
Credit Card	9515-91000	NOR CAL VET EMERG & SPEC	5/16/2021	04/22 - NOR CAL VET EMERG & SPEC		\$ 683.26
Credit Card	9515-91000	Bulkapparel.com	5/16/2021	04/23 - Bulkapparel.com		\$ 1,026.86
Credit Card	9515-91000	Ocean Avenue Veterinar	5/16/2021	04/24 - Ocean Avenue Veterinar		\$ 529.40
Credit Card	9515-91000	Ocean Avenue Veterinar	5/16/2021	04/24 - Ocean Avenue Veterinar		\$ 800.00
Credit Card	9515-91000	Ocean Avenue Veterinar	5/16/2021	04/24 - Ocean Avenue Veterinar		\$ 22.00
Credit Card	9515-91000	Dollar Days	5/16/2021	04/25 - Dollar Days		\$ 229.59
Credit Card	9515-91000	Movement-Ink	5/16/2021	04/26 - Movement-Ink		\$ 3,416.25
Credit Card	9515-91000	Dollar Days	5/16/2021	04/26 - Dollar Days		\$ 211.21
Credit Card	9515-91000	Wal-Mart	5/16/2021	04/27 - Wal-Mart		\$ 32.60
Credit Card	9515-91000	1-800 - Flowers.Com	5/16/2021	04/27 - 1-800 - Flowers.Com		\$ 94.79
Credit Card	9515-91000	Digital Compliance	5/16/2021	04/28 - Digital Compliance		\$ 199.92
Credit Card	9515-91000	Dollar Tree	5/16/2021	04/28 - Dollar Tree		\$ 18.52
Credit Card	9515-91000	Ocean Avenue Veterinar	5/16/2021	04/28 - Ocean Avenue Veterinar		\$ 1,397.38
Credit Card	9515-91000	Adams Safety Training	5/16/2021	04/29 - Adams Safety Training		\$ 2,400.00
Credit Card	9515-91000	Gift Card Granny	5/16/2021	04/29 - Gift Card Granny		\$ 577.89
Credit Card	9515-91000	GiftCards.com	5/16/2021	05/04 - GiftCards.com		\$ 48.90
Credit Card	9515-91000	GiftCards.com	5/16/2021	05/04 - GiftCards.com		\$ 155.95
Credit Card	9515-91000	Comcast Business	5/16/2021	05/05 - Comcast Business		\$ 6,529.00
Credit Card	9515-91000	Fredpryor Careertrack	5/16/2021	05/06 - Fredpryor Careertrack		\$ 2,232.00
Credit Card	9515-91000	Animal Internal Medicine	5/16/2021	05/07 - Animal Internal Medicine		\$ 3,317.84
Credit Card	9515-91000	GiftCards.com	5/16/2021	05/07 - GiftCards.com		\$ 55.95
Credit Card	9515-91000	Dollar Days	5/16/2021	05/10 - Dollar Days		\$ 213.29
Credit Card	9515-91000	eFax.com Services	5/16/2021	05/12 - eFax.com Services		\$ 19.95
Credit Card	9515-91000	Amazon.com	5/16/2021	05/12 - Amazon.com		\$ 19.17
Credit Card	9515-91000	Southwest Airlines	5/16/2021	04/21 - Southwest Airlines		\$ 238.96
Credit Card	9515-91000	Southwest Airlines	5/16/2021	04/21 - Southwest Airlines		\$ 15.00
Credit Card	9515-91000	Southwest Airlines	5/16/2021	04/21 - Southwest Airlines		\$ 15.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-91000	LAX SKY REILLYS LAX SKY REILLYS	5/16/2021	04/26 - LAX SKY REILLYS LAX SKY REILLYS		\$ 16.49
Credit Card	9515-91000	Lyft	5/16/2021	04/26 - Lyft		\$ 32.45
Credit Card	9515-91000	Mission Rock Resort	5/16/2021	04/27 - Mission Rock Resort		\$ 139.61
Credit Card	9515-91000	Hotel Via	5/16/2021	04/28 - Hotel Via		\$ 403.52
Credit Card	9515-91000	YELP-GRUBHUB*THEHEIGHT	5/16/2021	04/16 - YELP-GRUBHUB*THEHEIGHT		\$ 100.00
Credit Card	9515-91000	Harbor Freight Tools	5/16/2021	04/16 - Harbor Freight Tools		\$ 145.76
Credit Card	9515-91000	LA City Parking	5/16/2021	04/16 - LA City Parking		\$ 1.00
Credit Card	9515-91000	LA City Parking	5/16/2021	04/16 - LA City Parking		\$ 1.00
Credit Card	9515-91000	LA City Parking	5/16/2021	04/16 - LA City Parking		\$ 1.00
Credit Card	9515-91000	LA City Parking	5/16/2021	04/16 - LA City Parking		\$ 1.00
Credit Card	9515-91000	LA City Parking	5/16/2021	04/16 - LA City Parking		\$ 1.00
Credit Card	9515-91000	LA City Parking	5/16/2021	04/16 - LA City Parking		\$ 1.00
Credit Card	9515-91000	Cricket Party Services	5/16/2021	04/20 - Cricket Party Services		\$ 155.00
Credit Card	9515-91000	Discount Tire	5/16/2021	04/21 - Discount Tire		\$ 715.95
Credit Card	9515-91000	Matsu Sushi	5/16/2021	04/21 - Matsu Sushi		\$ 78.47
Credit Card	9515-91000	BT*THE SAFETY SOURCE LLC	5/16/2021	04/22 - BT*THE SAFETY SOURCE LLC		\$ 218.27
Credit Card	9515-91000	BT*THE SAFETY SOURCE LLC	5/16/2021	04/22 - BT*THE SAFETY SOURCE LLC		\$ 218.27
Credit Card	9515-91000	Sushi Katsu - YA	5/16/2021	04/22 - Sushi Katsu - YA		\$ 76.79
Credit Card	9515-91000	ECKHARTS TRAILER HITCH	5/16/2021	04/22 - ECKHARTS TRAILER HITCH		\$ 1,070.99
Credit Card	9515-91000	Discount Tire	5/16/2021	04/23 - Discount Tire		\$ 86.32
Credit Card	9515-91000	Pep Boys Store	5/16/2021	04/23 - Pep Boys Store		\$ 99.99
Credit Card	9515-91000	Harbor Freight Tools	5/16/2021	04/24 - Harbor Freight Tools		\$ 50.05
Credit Card	9515-91000	Amazon.com	5/16/2021	04/27 - Amazon.com		\$ 50.00
Credit Card	9515-91000	Life Storage	5/16/2021	04/27 - Life Storage		\$ 228.00
Credit Card	9515-91000	Ivanhoe Restaurant & Bar	5/16/2021	04/27 - Ivanhoe Restaurant & Bar		\$ 286.86
Credit Card	9515-91000	THE HOXTON LOS ANGELES	5/16/2021	04/29 - THE HOXTON LOS ANGELES		\$ 86.89
Credit Card	9515-91000	Amazon Mktplace Pmts	5/16/2021	04/30 - Amazon Mktplace Pmts		\$ 43.09
Credit Card	9515-91000	Union 76	5/16/2021	04/30 - Union 76		\$ 52.70
Credit Card	9515-91000	THE TACO STAND - DOWNTOW	5/16/2021	04/30 - THE TACO STAND - DOWNTOW		\$ 36.55
Credit Card	9515-91000	ENTERPRISE	5/16/2021	05/01 - ENTERPRISE		\$ 101.76
Credit Card	9515-91000	Amazon.com	5/16/2021	05/05 - Amazon.com		\$ 25.00
Credit Card	9515-91000	Petros SB INC	5/16/2021	05/09 - Petros SB INC		\$ 33.50
Credit Card	9515-91000	Vanillagift.com	5/16/2021	05/11 - Vanillagift.com		\$ 52.95
Credit Card	9515-91000	La Canada Flintridge Country Club	5/16/2021	05/12 - La Canada Flintridge Country Club		\$ 101.17

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-91000	Amazon.com	5/16/2021	05/14 - Amazon.com		\$ 40.00
Credit Card	9515-91000	CHIEF AUTO GLASS	5/16/2021	05/14 - CHIEF AUTO GLASS		\$ 300.00
Credit Card	9515-91000	READY REFRESH BY NESTLE	5/16/2021	05/15 - READY REFRESH BY NESTLE		\$ 89.99
Credit Card	9515-91000	Canva	5/16/2021	04/16 - Canva		\$ 119.40
Credit Card	9515-91000	Paypal *Grammarly 5DBAGWT	5/16/2021	04/21 - Paypal *Grammarly 5DBAGWT		\$ 83.97
Credit Card	9515-91000	Paypal* Scribd.com	5/16/2021	04/25 - Paypal* Scribd.com		\$ 9.99
Credit Card	9515-91000	Amazon.com	5/16/2021	04/28 - Amazon.com		\$ 105.27
Credit Card	9515-91000	Paypal *Seedassista Seeda	5/16/2021	04/30 - Paypal *Seedassista Seeda		\$ 421.25
Credit Card	9515-91000	Amazon.com	5/16/2021	04/30 - Amazon.com		\$ 138.72
Credit Card	9515-91000	BestBuy.com	5/16/2021	05/03 - BestBuy.com		\$ 859.86
Credit Card	9515-91000	Payapl *123Test.com	5/16/2021	05/04 - Payapl *123Test.com		\$ 14.99
Credit Card	9515-91000	Paypal *Resourceunl	5/16/2021	05/04 - Paypal *Resourceunl		\$ 25.00
Credit Card	9515-91000	Coursera	5/16/2021	05/05 - Coursera		\$ 49.00
Credit Card	9515-91000	Canva	5/16/2021	05/07 - Canva		\$ 12.95
Credit Card	9515-91000	Barnes and Noble	5/16/2021	05/08 - Barnes and Noble		\$ 54.21
Credit Card	9515-91000	WPY*Pacific Educational	5/16/2021	05/11 - WPY*Pacific Educational		\$ 892.50
Credit Card	9515-91000	Best Buy.Com	5/16/2021	05/11 - Best Buy.Com		\$ 419.17
Credit Card	9515-91000	Eloft Workspaces	5/16/2021	05/13 - Eloft Workspaces		\$ 100.00
Credit Card	9515-91000	Amazon.com	5/16/2021	05/13 - Amazon.com		\$ 20.75
Credit Card	9515-91000	USPS Stamps	5/16/2021	04/20 - USPS Stamps		\$ 300.00
Credit Card	9515-91000	Google Nest	5/16/2021	04/25 - Google Nest		\$ 6.00