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Enactment Date	5/13/2020 lf



Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Luz Cázares, Interim Chief Financial Officer—Consultant

Board Meeting Date May 13, 2020

Subject Accounts Payable Warrants—Fiscal Year 2019-2020 - As of January 31, 2020

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,165 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$26,485,657.57, from January 1, 2020 through January 31, 2020, 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 Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,165 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$26,485,657.57, from January 1, 2020 through January 31, 2020, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Summary of Accounts Payable Warrants - Fiscal Year 2019-2020 - As of January 31, 2020


 _____ 5/13/2020
 Jody London
 President, Board of Education


 _____ 5/13/2020
 Kyla Johnson Trammell
 Secretary, Board of Education

Checks Dated 01/01/2020 through 01/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11006304	01/15/2020	GEORGE CHINN Cancelled on 02/04/2020, Cancel Register # PM200205	Cancelled		408.47 *
11006398	01/15/2020	JORDAN T. JOHNSON Cancelled on 01/22/2020, Cancel Register # PM200123	Cancelled		881.39 *
11006501	01/15/2020	BARBARA M. SHINGLETON Cancelled on 01/28/2020, Cancel Register # PM200129	Cancelled		860.70 *
11006513	01/15/2020	LOUIS A. SUMMERHILL SR Cancelled on 01/22/2020, Cancel Register # PM200123	Cancelled		3,721.12 *
11006786	01/24/2020	GEORGE CHINN Cancelled on 01/28/2020, Cancel Register # PM200129	Cancelled		408.47 *
11006787	01/24/2020	RACHEL S. FREEBURG Cancelled on 02/11/2020, Cancel Register # PM200212	Cancelled		1,678.44 *
11008679	01/31/2020	SALWA H. AHMEDALWALIDI Cancelled on 02/25/2020, Cancel Register # PM200226	Cancelled		204.04 *
11008719	01/31/2020	JOSHUA S. BOLIN Cancelled on 03/12/2020, Cancel Register # PM200313	Cancelled		4,100.96 *
11008772	01/31/2020	WOON-SENG CHOONG Cancelled on 02/25/2020, Cancel Register # PM200226	Cancelled		2,460.69 *
11008885	01/31/2020	ISSERE A. GRIER-CHRISTOPHER Cancelled on 02/25/2020, Cancel Register # PM200226	Cancelled		160.82 *
11009032	01/31/2020	DAVID MAYNARD Cancelled on 02/20/2020, Cancel Register # PM200221	Cancelled		2,693.89 *
11009251	01/31/2020	ALEXANDRA L. VILLA GONZALEZ Cancelled on 02/04/2020, Cancel Register # PM200205	Cancelled		2,732.88 *
11009288	01/31/2020	JOSHUA D. WRIGHT Cancelled on 02/04/2020, Cancel Register # PM200205	Cancelled		3,480.30 *
51285359	01/09/2020	30510,LLC	010-4380		2,130.38
51285360	01/09/2020	4 IMPRINT,	010-4310		1,655.59
51285361	01/09/2020	A BETTER CHANCE	010-5827		53,138.63
51285362	01/09/2020	A&G MUSIC PRODUCTS CO	010-4410		637.99
51285363	01/09/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	5,885.00	
			010-5820	5,658.00	11,543.00
51285364	01/09/2020	ACC ENVIRONMENTAL CONSULTANTS	210-6265		2,435.00
51285365	01/09/2020	ACEVEDO, HANNAH	010-5826		5,100.00
51285366	01/09/2020	ACHIEVE ACADEMY	010-8096		124,574.00
51285367	01/09/2020	ACHIEVERS	010-8699		382.25
51285368	01/09/2020	ACME FIRE EXTINGUISHER	010-4307		1,502.19
51285369	01/09/2020	ACP DIRECT	010-4310		371.09
51285370	01/09/2020	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		1,162,177.95
51285371	01/09/2020	ADI CREDITS	010-4307		1,943.61
51285372	01/09/2020	ADORAMA CAMERA,	Cancelled	524.07	*
			Unpaid Tax	44.37-	479.70 *
		Cancelled on 02/25/2020, Cancel Register # AP02252020			

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Checks Dated 01/01/2020 through 01/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51285373	01/09/2020	ALAMEDA COUNTY BEHAVIORAL HEAL TH CARE SERVICES,ATTN:E.CORRA	010-5830		72,429.81
51285374	01/09/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		8,107.05
51285375	01/09/2020	ALHAMBRA WATERS	110-4310		52.34
51285376	01/09/2020	ALICE ATIENZA	120-5220		128.49
51285377	01/09/2020	ALICE J. ROBINSON	010-5300		64.00
51285378	01/09/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		8,583.68
51285379	01/09/2020	ALLEN ESQ, BRETT S.	010-5844		4,000.00
51285380	01/09/2020	ALLISON, ZELDA	010-4396		367.00
51285381	01/09/2020	ALYSSA D. PANDOLFI	010-4396		297.00
51285382	01/09/2020	AMAPOLA E. OBRERA	010-4396		3,384.00
51285383	01/09/2020	AMAZON WEB SERVICES INC	010-5846		295.54
51285384	01/09/2020	AMERICAN INDIAN CHARTER II	010-8096		157,486.00
51285385	01/09/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		79,005.00
51285386	01/09/2020	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		6,938.24
51285387	01/09/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		31,889.00
51285388	01/09/2020	AMTRAK NATIONAL RAILROAD CORPO RATION	010-5829		900.00
51285389	01/09/2020	AMY ARROYO	010-5210		119.77
51285390	01/09/2020	AMY C. HARMON	010-5300		225.00
51285391	01/09/2020	ANA MAYEN TORRES	670-5872		300.00
51285392	01/09/2020	ANATASIA KIM	010-5826		250.00
51285393	01/09/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		5,764.00
51285394	01/09/2020	ANTONIO GULLEY	010-5210		69.62
51285395	01/09/2020	APH	010-4375	7,173.05	
			Unpaid Tax	607.33-	6,565.72
51285396	01/09/2020	APPLE COMPUTER	010-4420		13,764.62
51285397	01/09/2020	APPLIED MATERIALS ENGINEERING	210-6265		1,633.40
51285398	01/09/2020	APPLIED SURVEY RESEARCH	120-5826		1,800.00
51285399	01/09/2020	AREY JONES	010-4420	11,421.47	
			010-5826	611.00	12,032.47
51285400	01/09/2020	ARISE CHARTER HIGH SCHOOL Cancelled on 01/14/2020, Cancel Register # AP01142020A	Cancelled		120,752.00 *
51285401	01/09/2020	ASCEND	010-8096		95,119.00
51285402	01/09/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		111,384.00
51285403	01/09/2020	ASPIRE COLLEGE ACADEMY	010-8096		54,335.00
51285404	01/09/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		119,936.00
51285405	01/09/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		103,979.00
51285406	01/09/2020	ASPIRE MONARCH ACADEMY	010-8096		81,339.00
51285407	01/09/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		45,020.00

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Checks Dated 01/01/2020 through 01/31/2020

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51285408	01/09/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		54,204.00
51285409	01/09/2020	AT&T MOBILITY NATIONAL ACCOUNT	670-5826		434.74
51285410	01/09/2020	AURORA ENVIRONMENTAL SERVICES	670-5826		1,450.00
51285411	01/09/2020	AURUM PREPARATORY ACADEMY	010-8096		94,006.00
51285412	01/09/2020	AUTUMN PRESS	010-5826		4,720.14
51285413	01/09/2020	AVID CENTER	010-5825		8,804.90
51285414	01/09/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4310		1,660.37
51285415	01/09/2020	BALDOCCHI, ALYSSA	010-4396		100.00
51285416	01/09/2020	BARBARA HOWELL	010-5825		1,250.00
51285417	01/09/2020	BARNES AND NOBLE	010-4200	803.15	
			010-4310	698.11	
			010-4318	300.00	1,801.26
51285418	01/09/2020	BARNETT, IDA-SUHN	010-4396		725.00
51285419	01/09/2020	BARRERA, MIGUEL	010-5830		2,500.00
51285420	01/09/2020	BARRERA, CARINA	120-4376		148.00
51285421	01/09/2020	BARTHOLOMEW, DWAYNE	010-4310		421.38
51285422	01/09/2020	BASIC	670-5826		4,548.60
51285423	01/09/2020	BAY ACTUARIAL CONSULTANTS	670-5826		11,000.00
51285424	01/09/2020	BAY AREA COMMUNITY RESOURCES	010-5825		208,229.39
51285425	01/09/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		58,162.00
51285426	01/09/2020	BAY AREA TRANSPORT SERVICES	010-5826		2,100.00
51285427	01/09/2020	BAY CITIES PRODUCE	010-4318		892.80
51285428	01/09/2020	BE A MENTOR,	010-5846		350.00
51285429	01/09/2020	BEARCOM	010-4318		1,305.76
51285430	01/09/2020	BERTOLINI, ILSA	010-4318		125.23
51285431	01/09/2020	BHATHAL, NEENA B.	010-4311		49.64
51285432	01/09/2020	BIG APPLE CAFE	010-4311		948.29
51285433	01/09/2020	BIOMETRICS4ALL	010-5838		34.50
51285434	01/09/2020	BMR HEALTH SERVICES, INC.	010-5824		57,525.00
51285435	01/09/2020	BODEGA BAY&BEYOND, INC.	010-5200		5,001.00
51285436	01/09/2020	BONFIRE INTERACTIVE LTD	010-5826		6,250.00
51285437	01/09/2020	BOOKNOOK, INC.	010-5846		5,000.00
51285438	01/09/2020	BORIS SCHNARE	010-5210		113.92
51285439	01/09/2020	BOSTICK, ARIANA	010-5300		461.00
51285440	01/09/2020	BOYLE, AMY	010-4304		536.25
51285441	01/09/2020	BRAD D. THOMPSON	010-4396		171.00
51285442	01/09/2020	BREEANA R. LANCASTER	010-5300		225.00
51285443	01/09/2020	BRENDA TUOHY	010-4311		792.00
51285444	01/09/2020	BROWN, JAMIE	010-5210		52.84
51285445	01/09/2020	BROWN, JAMIL	010-5825		2,415.00
51285446	01/09/2020	BURKE WILLIAMS & SORENSEN,	010-5826		2,173.00
51285447	01/09/2020	BYRD, JACQUELYN LEE	010-5825		1,000.00
51285448	01/09/2020	BYRENS KIM DESIGN WORKS	210-6215		9,713.00
51285449	01/09/2020	C.E.I.D Center for Educ of Infant Deaf	010-5824		390.00

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Checks Dated 01/01/2020 through 01/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51285450	01/09/2020	CAFE GABRIELA	010-4311		347.20
51285451	01/09/2020	CAL STATE UNIVERSITY, EAST BAY	010-5220		675.00
51285452	01/09/2020	CALDWELL, JACLYN	010-5825		1,612.88
51285453	01/09/2020	California Dept of Tax and Fee Admin	010-4330		923.90
51285454	01/09/2020	CALIFORNIA SPORT DESIGN	010-4310		1,777.50
51285455	01/09/2020	CalSTRS	760-9503		1,171.90
51285456	01/09/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	1,577.10	
			010-5826	464.46	2,041.56
51285457	01/09/2020	CAMPBELL-MATEO, MICHELLE	010-5825		2,250.00
51285458	01/09/2020	CANON SOLUTIONS AMERICA	010-5610		134.81
51285459	01/09/2020	CARE YOUTH CORPORATION	010-5827		11,920.00
51285460	01/09/2020	CARLENE'S T-SHIRT CORNER	010-4304		1,777.27
51285461	01/09/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51285462	01/09/2020	CASBO	010-5200		1,740.00
51285463	01/09/2020	CATHERINE L. WILLIAMS	010-5300		253.00
51285464	01/09/2020	CCMSI TREASURY	670-5826		60,475.89
51285465	01/09/2020	CDW-G	010-4310	520.08	
			010-4315	460.77	
			010-4318	162.98-	
			010-4420	602.37	1,420.24
51285466	01/09/2020	CENTER FOR AUTISM & RELATED DISORDERS	010-5824		11,599.90
51285467	01/09/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		310.00
51285468	01/09/2020	CERTICA SOLUTIONS,	010-5846		40,176.40
51285469	01/09/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		1,205.00
51285470	01/09/2020	CHAN, WINNY	010-5210		96.22
51285471	01/09/2020	CHANG, TOMMY	010-5825		18,200.00
51285472	01/09/2020	CHANNING BETE COMPANY	010-4200		128.15
51285473	01/09/2020	CHANTAL GUIE	010-5210		45.88
51285474	01/09/2020	CHARTER BROS INC.	010-5826		16,050.00
51285475	01/09/2020	CHEN S. KONG-WICK	010-5210		323.41
51285476	01/09/2020	CHLOE R. RUTTER-JENSEN	010-4396		2,257.50
51285477	01/09/2020	CHRISTINA CHEN	010-5210		5.80
51285478	01/09/2020	CHUA,KIAN-CHUAN	010-5210		28.45
51285479	01/09/2020	CHUSSY INTERNATIONAL	010-4310		1,048.45
51285480	01/09/2020	CINDY CRISTAL GONZALEZ	010-5825		666.00
51285481	01/09/2020	CINTAS CORPORATION	010-5826		38.44
51285482	01/09/2020	CITY OF OAKLAND - PARKS & REC	010-5829		400.00
51285483	01/09/2020	CITY OF OAKLAND POLICE DEPARTMENT (PAB)	210-5880		9,005.58
51285484	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285485	01/09/2020	CITY OF OAKLAND	010-5826		668.17
51285486	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285487	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285488	01/09/2020	CITY OF OAKLAND	010-5826		796.89

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Checks Dated 01/01/2020 through 01/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51285489	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285490	01/09/2020	CITY OF OAKLAND	010-5826		668.17
51285491	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285492	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285493	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285494	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285495	01/09/2020	CITY OF OAKLAND	010-5826		796.89
51285496	01/09/2020	CITY OF OAKLAND	010-5826		2,261.95
51285497	01/09/2020	CITY OF OAKLAND	010-5826		2,390.67
51285498	01/09/2020	CITY OF OAKLAND	010-5826		2,390.67
51285499	01/09/2020	CITY OF OAKLAND	010-5826		2,390.67
51285500	01/09/2020	CITY OF OAKLAND	010-5826		2,261.95
51285501	01/09/2020	CITY OF OAKLAND	010-5826		2,390.67
51285502	01/09/2020	CITY OF OAKLAND	010-5826		2,390.67
51285503	01/09/2020	CITY OF OAKLAND	010-5826		4,781.34
51285504	01/09/2020	CITY OF OAKLAND	010-5826		4,652.62
51285505	01/09/2020	CITY OF OAKLAND	010-5826		1,593.78
51285506	01/09/2020	CITY OF OAKLAND	010-5826		1,593.78
51285507	01/09/2020	CITY OF OAKLAND	010-5826		1,593.78
51285508	01/09/2020	CITY OF OAKLAND	010-5826		1,593.78
51285509	01/09/2020	CITY OF OAKLAND	010-5826		1,465.06
51285510	01/09/2020	CITY OF OAKLAND	010-5826		1,593.78
51285511	01/09/2020	CITY OF OAKLAND	010-5826		1,593.78
51285512	01/09/2020	CITY OF OAKLAND	010-5826		1,593.78
51285513	01/09/2020	CITYSPAN TECHNOLOGIES	010-5825		34,475.00
51285514	01/09/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		10,412.00
51285515	01/09/2020	CLINCY, THERESA	010-5825		200.00
51285516	01/09/2020	CMEA BAY SECTION	010-5829		280.00
51285517	01/09/2020	CODY, MEGAN	010-5865		7,408.00
51285518	01/09/2020	COLE, ANDRE	010-5825		150.00
51285519	01/09/2020	COLLAND JANG ARCHITECTURE	210-6289		43,003.00
51285520	01/09/2020	COLLEEN R. PIPER	010-4314		152.44
51285521	01/09/2020	COMCAST	010-5826		40.50
51285522	01/09/2020	COMMUNICATION WORKS	010-5824		42,435.00
51285523	01/09/2020	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	Cancelled		375.00 *
		Cancelled on 02/11/2020, Cancel Register # AP02112020			
51285524	01/09/2020	COMMUNITY SCHOOL CREATIVE ED.	010-8096		46,754.00
51285525	01/09/2020	COMPANY NURSE	670-5826		3,037.50
51285526	01/09/2020	COMPUCLAIM, INC.	010-5825		6,125.00
51285527	01/09/2020	COMTEL SYSTEM TECHNOLOGY	010-5670		7,341.42
51285528	01/09/2020	CORODATA SHREDDING	210-5517		48.87
51285529	01/09/2020	COVA HIGH SCHOOL	010-8096		14,695.00
51285530	01/09/2020	CREATIVE SUPPORTS, INC.	670-5826		3,584.41
51285531	01/09/2020	CUSTOM INK, LLC	010-4380		439.01

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Checks Dated 01/01/2020 through 01/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51285532	01/09/2020	DAILY JOURNAL CORPORATION	210-6262		598.95
51285533	01/09/2020	DANA J. WELSH	010-5300		225.00
51285534	01/09/2020	DANIELS, JOSH	010-5300	195.00	
			010-5826	2,070.45	2,265.45
51285535	01/09/2020	DAVIS, LATRICE	120-4376		362.00
51285536	01/09/2020	DECOTECH SYSTEMS	010-5826		432.63
51285537	01/09/2020	DEPT OF INDUSTRIAL RELATIONS	670-5826		226,255.68
51285538	01/09/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		675.00
51285539	01/09/2020	DEPT OF TOXICS & SUBSTANCES CO	210-6270		13,136.48
51285540	01/09/2020	DEPT OF TOXICS & SUBSTANCES CO	210-6270		11,509.07
51285541	01/09/2020	DEREK J. BOYD	010-5220		190.00
51285542	01/09/2020	DEVEREUX FOUNDATION	010-5827		16,404.91
51285543	01/09/2020	DOTSON FRANKLIN, HALIMA	010-5825		300.00
51285544	01/09/2020	DOUGLAS, MARKUS	010-5210		499.98
51285545	01/09/2020	DOWNTOWN CHARTER ACADEMY	010-8096		60,141.00
51285546	01/09/2020	DURR, JASMINE	010-5825		236.25
51285547	01/09/2020	EAST BAY BLUE PRINT AND SUPPLY	210-6262		245.16
51285548	01/09/2020	EAST BAY INNOVATION ACADEMY	010-8096		126,364.00
51285549	01/09/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		39,909.63
51285550	01/09/2020	EAST BAY RESTAURANT SUPPLY,	010-4318		1,227.83
51285551	01/09/2020	EDUCATION FOR CHANGE@COX	010-8096		117,499.00
51285552	01/09/2020	EDUTAINMENT FOR EQUITY LLC.	010-5825		3,250.00
51285553	01/09/2020	EIKHOF, ROXANE M.	010-5210		4.12
51285554	01/09/2020	ELIAS-MENDOZA, JOSE D.	010-4310		187.83
51285555	01/09/2020	ELIZABETH SALZFASS	010-4396		3,500.00
51285556	01/09/2020	EMILIANO SANCHEZ	010-4311		132.40
51285557	01/09/2020	EMILY A. ZARNOWIECKI	010-5210		138.77
51285558	01/09/2020	EMPEROR SUPPLY	010-4307		1,601.61
51285559	01/09/2020	EMRICH, CAROLYN	010-5210		104.69
51285560	01/09/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		73,306.00
51285561	01/09/2020	EPIC CHARTER	010-8096		59,514.00
51285562	01/09/2020	ESCAPE TECHNOLOGY	010-5220		6,800.00
51285563	01/09/2020	ESPIRITU, AIMEE	010-5825		3,375.00
51285564	01/09/2020	ESVER, RAKIA	010-5210		95.94
51285565	01/09/2020	EVERLAST DEVELOPMENT INC.	010-5826		18,700.00
51285566	01/09/2020	EXPLORE LEARNING	010-5846		6,540.75
51285567	01/09/2020	FERGUSON ENTERPRISES,	010-4307		692.96
51285568	01/09/2020	FIRST ALARM SECURITY & PATROL	010-5825	16,502.10	
			010-5826	18,081.22	34,583.32
51285569	01/09/2020	FIRST BOOK	010-4200		208.38
51285570	01/09/2020	FITZGERALD, STEVEN	010-5210		115.53

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51285571	01/09/2020	FLAMINGO CONFERENCE RESORT & SPA	010-5220		4,735.09
51285572	01/09/2020	FLINN SCIENTIFIC INC.	010-4310		1,476.75
51285573	01/09/2020	FOLGERGRAPHICS,	010-5826		368.45
51285574	01/09/2020	FOLLETT SCHOOL SOLUTIONS	010-4200		8,437.26
51285575	01/09/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		47,288.00
51285576	01/09/2020	FRED FINCH YOUTH CENTER,	010-5827		34,455.55
51285577	01/09/2020	FRED PRYOR SEMINARS	010-5200		596.00
51285578	01/09/2020	FRUGAL BUSINESS PRODUCTS	010-4310		11,452.41
51285579	01/09/2020	FULLER, MELODY	010-4396		306.00
51285580	01/09/2020	G.R.O.W MY FUTURE	010-5826		525.00
51285581	01/09/2020	GABRIEL G. LUGO	010-5210		149.81
51285582	01/09/2020	GALAXY TRAVEL	010-5200	8,197.48	
			010-5220	17,593.98	
			010-5826	6,278.40	
			110-5220	1,419.66	
			670-5826	980.00	34,469.52
51285583	01/09/2020	GARY S. WATSON	010-4396		1,000.00
51285584	01/09/2020	GENERAL AUTO PARTS	010-5679		4,059.82
51285585	01/09/2020	GESSOW, LISA G.	010-5210		131.77
51285586	01/09/2020	GLENDY E. CORDERO	010-4310		89.73
51285587	01/09/2020	GOOGLE	010-5846		155.13
51285588	01/09/2020	GRAHAM TREE SERVICE	010-5826		4,500.00
51285589	01/09/2020	GRAHAM, HEATHER	010-5210		59.56
51285590	01/09/2020	GRAINGER	670-5826		75.37
51285591	01/09/2020	GRAND COLLISION CENTER	010-5679		4,573.78
51285592	01/09/2020	GRANICUS	010-5846		13,723.55
51285593	01/09/2020	GREENFIELD LEARNING	010-5846		300.00
51285594	01/09/2020	GUADALAJARA RESTAURANT	010-4311		480.00
51285595	01/09/2020	GUILFOIL, ALLISON	010-5210		337.61
51285596	01/09/2020	GUITAR CENTER	010-4304		1,919.53
51285597	01/09/2020	HAUGENES, HANNAH	010-5210		5.16
51285598	01/09/2020	HAVENAR-DAUGHTON, BRENDAN	210-5210		58.25
51285599	01/09/2020	HAWKINS, LARISA	010-5300		225.00
51285600	01/09/2020	HAZEL L. BEN	010-5300		225.00
51285601	01/09/2020	HEALTH INITIATIVES FOR YOUTH	Cancelled		12,032.99 *
		Cancelled on 01/27/2020, Cancel Register # AP01272020			
51285602	01/09/2020	HEATHER QUINONES	010-5300		270.00
51285603	01/09/2020	HEINEMANN PUBLISHING	010-4310		68.83
51285604	01/09/2020	HERO,	010-5825		2,000.00
51285605	01/09/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING	010-5846		25,408.64
51285606	01/09/2020	IMAGINE LEARNING	010-5846		10,000.00
51285607	01/09/2020	Information Technology Dept	010-5826		200.00
51285608	01/09/2020	Isenberg, David	010-4310	37.25	
			010-4311	307.52	344.77

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51285609	01/09/2020	JEMILO, STEPHANIE	010-5210		144.83
51285610	01/09/2020	JETRO HOLDING,	130-4710		136.00
51285611	01/09/2020	JOHANNA TURNER	670-5210		51.04
51285612	01/09/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5826		38,128.14
51285613	01/09/2020	JONES ENVIRONMENTAL SERVICES	670-5826		2,000.00
51285614	01/09/2020	JONES, KAYLA	120-4376		90.00
51285615	01/09/2020	JORDON'S CULINARY CREATIONS	010-4311		1,492.60
51285616	01/09/2020	JTS TREE EXPERT, INC.	010-5826		57,750.00
51285617	01/09/2020	JUNIOR CENTER OF ARTS	010-5825		7,117.00
51285618	01/09/2020	JUSTIN E. HOBAUGH	010-5220		190.00
51285619	01/09/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		54,325.38
51285620	01/09/2020	Kaiser	670-5831		4,186,042.91
51285621	01/09/2020	KAMILA FLORES	010-5210		30.90
51285622	01/09/2020	KAO K. SAEPHANH	010-5220		255.00
51285623	01/09/2020	KASEY KAUFMAN	010-5210		179.32
51285624	01/09/2020	KATE E. WESSELS	010-4396		102.50
51285625	01/09/2020	KATHLEEN A. BENNETT	010-5210		60.21
51285626	01/09/2020	KBA DOCUSYS INC.	010-5610		440.05
51285627	01/09/2020	KEITH D. STOKER	010-5220		190.00
51285628	01/09/2020	KEITH Y. WONG	010-5220		190.00
51285629	01/09/2020	KERRIE AND MARK HALMI	010-5865		80,000.00
51285630	01/09/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		97,525.00
51285631	01/09/2020	KRISHNA COPY CENTER	010-4200		10,400.17
51285632	01/09/2020	KUPPER, JENNIFER	010-5300		286.00
51285633	01/09/2020	LA FOWLER, LLC	010-5825		7,000.00
51285634	01/09/2020	LAILA A. JENKINS PEREZ	010-5220		160.97
51285635	01/09/2020	LAKESHORE LEARNING MATERIALS	010-4310		2,544.56
51285636	01/09/2020	LAMONT, SAMANTHA	010-5825		1,020.00
51285637	01/09/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,421.28
51285638	01/09/2020	LANGUAGE PEOPLE,	010-5826		4,121.74
51285639	01/09/2020	LARM'S BUILDING & GARDEN SUPPLY	010-4307		845.09
51285640	01/09/2020	LATITUDE 37.8 HIGH SCHOOL	010-8096		9,899.00
51285641	01/09/2020	LAURA BRADY	010-4311		75.09
51285642	01/09/2020	LAZEAR ACADEMY	010-8096		91,553.00
51285643	01/09/2020	LCA ARCHITECTS,	210-6215		187,755.49
51285644	01/09/2020	LEARNED & ASSOCIATES	010-5825		9,140.00
51285645	01/09/2020	LEARNING A-Z	010-5846		999.50
51285646	01/09/2020	LEARNING WITHOUT LIMITS	010-8096		83,040.00
51285647	01/09/2020	LERN	110-5220		2,290.00
51285648	01/09/2020	LEVY PROMO ASSOCIATES	010-4310		981.23
51285649	01/09/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		98,050.00
51285650	01/09/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		53,056.00
51285651	01/09/2020	LILLIAN D. CURTIS	010-4314		234.90

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51285652	01/09/2020	LILY GEE	010-5829		200.00
51285653	01/09/2020	LILY JEFFERIES	010-4310		176.62
51285654	01/09/2020	LILY W. LY	010-5210		68.14
51285655	01/09/2020	LINDA GRUNDHOFFER	010-5825		5,000.00
51285656	01/09/2020	LISA D. STEINDEL-BYRNE	010-5300		285.00
51285657	01/09/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		127,352.00
51285658	01/09/2020	LOO, KRISTIN	010-5825		3,705.00
51285659	01/09/2020	LOPEZ, ANGELICA	010-4318	51.78	
			010-5910	9.95	61.73
51285660	01/09/2020	LORIGO, JOHNNY	010-5825		200.00
51285661	01/09/2020	LOZANO SMITH, LLP	210-6289		99,843.33
51285662	01/09/2020	LPS OAKLAND R&D	010-8096		90,025.00
51285663	01/09/2020	LU, LINDA L.	010-5825		200.00
51285664	01/09/2020	LUCID-DG LOGIK	210-6274		3,255.00
51285665	01/09/2020	MABREY, SHELVE	010-5825		1,470.00
51285666	01/09/2020	MADAYAG, SAMANTHA	110-5210		40.02
51285667	01/09/2020	MADE FROM SCRATCH CATERING	010-4310		786.60
51285668	01/09/2020	MADSEN, MAUREEN	010-4313		5.38
51285669	01/09/2020	MAJOR-MITCHELL, PHYLLIS	010-5210		124.75
51285670	01/09/2020	MALAMUD OZER, YVETTE	670-4310		1,318.29
51285671	01/09/2020	MARA K. LARSEN-FLEMING	010-4318		103.50
51285672	01/09/2020	MARC WHITE	010-5210		78.00
51285673	01/09/2020	MARCELLA WASSON	010-4311	12.18	
			010-5210	22.45	34.63
51285674	01/09/2020	MARCI L. BISSEY	010-5210		16.56
51285675	01/09/2020	MARCONI CONFERENCE CENTER	010-5624		9,961.08
51285676	01/09/2020	MARGARET M. FROST	010-5300		225.00
51285677	01/09/2020	MARINE SCIENCE INSTITUTE	010-5829		124.00
51285678	01/09/2020	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,000.00
51285679	01/09/2020	MATSUOKA, JENNIFER M.	010-5210		336.40
51285680	01/09/2020	MAX CADJI	010-5825		10,020.00
51285681	01/09/2020	MAXIM HEALTHCARE SERVICES	010-5824		14,437.50
51285682	01/09/2020	MAY CHALTIEL	010-4311		100.00
51285683	01/09/2020	MCCASEY, INDI	010-5825		4,791.00
51285684	01/09/2020	MCCLUNG, BARBARA	010-4311		23.27
51285685	01/09/2020	MCKNIGHT, MICHELL D.	010-4310		60.35
51285686	01/09/2020	MCMANUS, KATIE	010-5210		95.29
51285687	01/09/2020	MCMILLEN, DERRICK	010-4304		1,001.60
51285688	01/09/2020	MCVEIGH, MEAGHAN	010-5825		650.00
51285689	01/09/2020	MEAGHER, THERESA A.	010-5210		75.40
51285690	01/09/2020	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		6,596.00
51285691	01/09/2020	MEHRIZI, SARAH	010-5220		108.62
51285692	01/09/2020	MELDRUM, SAVANA	110-4310		30.00
51285693	01/09/2020	MELISSA AND GLEN CHEN	010-5865		3,482.57

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51285694	01/09/2020	MENDOZA, OFELIA ASENCIOS	120-5220		103.44
51285695	01/09/2020	METZLER, ALI N.	010-4311	47.25	
			010-5910	4.80	52.05
51285696	01/09/2020	MICAELA REINSTEIN	010-5210		139.60
51285697	01/09/2020	MICHAEL'S TRANSPORTATION,	010-5826		12,487.50
51285698	01/09/2020	MICHELLE FIERSTON	210-6289		5,680.00
51285699	01/09/2020	MICHELLE L. OPPEN	010-5220		427.27
51285700	01/09/2020	MICRO ANALYTICAL LABORATORY	670-5826		474.75
51285701	01/09/2020	MILLS COLLEGE	010-5825		24,850.00
51285702	01/09/2020	MINYON R. CORCUCHIA-GARDE	010-5210		163.33
51285703	01/09/2020	MIRANDA, JASMENE C.	010-4310		96.52
51285704	01/09/2020	MITSUYOSHI, LEAH	010-5210		129.92
51285705	01/09/2020	MK THINK	210-6289		39,028.28
51285706	01/09/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		8,367.11
51285707	01/09/2020	MODERN DATA PRODUCTS	010-4310		4,392.07
51285708	01/09/2020	MORGAN COHEN	Cancelled		1,862.50 *
Cancelled on 01/30/2020, Cancel Register # AP02032020					
51285709	01/09/2020	MOSAIC PROJECT	010-5826		9,750.00
51285710	01/09/2020	MOSELEY, ALICIA	010-4310		179.57
51285711	01/09/2020	MOVEMENT INK	010-4310		1,422.68
51285712	01/09/2020	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		57,953.52
51285713	01/09/2020	MURAKOSHI, KRISTEN L.	010-5210		153.78
51285714	01/09/2020	NASCO	010-4304		824.78
51285715	01/09/2020	NATALIE WEINBERGER	010-5210		62.12
51285716	01/09/2020	NAYAK, LALITA	010-5210		19.02
51285717	01/09/2020	NELSON, CHRISTIAN M.	110-5220		158.93
51285718	01/09/2020	NELSON, DENNIS R.	010-5210		127.31
51285719	01/09/2020	NEW HONG KONG RESTAURANT	010-4311		2,255.52
51285720	01/09/2020	NEW HORIZONS APPAREL	010-4310		445.45
51285721	01/09/2020	NGUYEN, PHOEBE	010-5210		256.50
51285722	01/09/2020	NILES BIOLOGICAL	010-4100		3,012.61
51285723	01/09/2020	NOBLE, BRETT D.	010-4311	112.51	
			010-5210	25.74	138.25
51285724	01/09/2020	NORELL M. FILIPEK	010-4310		63.57
51285725	01/09/2020	NORTH OAKLAND COMMUNITY	010-8096		32,273.00
51285726	01/09/2020	NUNEZ, RAUL	110-4310		144.46
51285727	01/09/2020	OAK COM UNI FOR EQUITY&JUSTICE	010-4310		990.72
51285728	01/09/2020	OAKBRAND USA	010-4310		2,286.56
51285729	01/09/2020	OAKLAND CHARTER ACADEMY	010-8096		46,413.00
51285730	01/09/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		89,071.00
51285731	01/09/2020	OAKLAND KIDS FIRST	010-5825		9,151.54
51285732	01/09/2020	OAKLAND MILITARY INSTITUTE	010-8096		143,984.00
51285733	01/09/2020	OAKLAND PUBLIC EDUCATION FUND	120-5220		1,575.00

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51285734	01/09/2020	OAKLAND SCHOOL FOR THE ARTS	010-8096		143,841.00
51285735	01/09/2020	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		399,323.59
51285736	01/09/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		69,191.00
51285737	01/09/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,853.00
51285738	01/09/2020	OAKLAND ZOO	010-5826		2,000.00
51285739	01/09/2020	OBHEY IMAGING SUPPLIES	010-4310		426.89
51285740	01/09/2020	OLGA M. RUIZ-ROBLES	130-5210		46.40
51285741	01/09/2020	DAWLIN ONI-ESELEH	010-5825		1,258.06
51285742	01/09/2020	OPEN UP RESOURCES	010-4200		13,504.45
51285743	01/09/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		12,636.00
51285744	01/09/2020	OWCZARZ, LINDA	010-5865		2,500.00
51285745	01/09/2020	OXBOW ACADEMY	010-5827		15,700.00
51285746	01/09/2020	PACE SUPPLY CORP.	010-4307		4,244.66
51285747	01/09/2020	PACIFIC COAST CONCEPTS	010-4310		311.92
51285748	01/09/2020	PACIFIC GAS AND ELECTRIC	010-5520		343,365.93
51285749	01/09/2020	PACIFIC SCREEN & SHADE INC	010-6430		20,240.00
51285750	01/09/2020	PACIFIC SUPPORT SYSTEMS INC.	130-4308		4,420.00
51285751	01/09/2020	PAK P. KHUTH	010-4310		151.19
51285752	01/09/2020	PANIAN, SARAH	010-5210		29.00
51285753	01/09/2020	PARTRIDGE, SARAH	010-5210		113.97
51285754	01/09/2020	PATRICIA J. REXRODE	010-4396		102.50
51285755	01/09/2020	PATRICIA SEGURA	010-4310		49.38
51285756	01/09/2020	PEDROZA, FELICITA	010-5825		1,260.00
51285757	01/09/2020	PEOPLEREADY INC.	010-5826		1,798.00
51285758	01/09/2020	PHILIP TUCHER	010-5220		260.00
51285759	01/09/2020	PLATANO CAFE	010-4311		3,025.34
51285760	01/09/2020	PLAYWORKS	010-5825		58,200.00
51285761	01/09/2020	POLY-TEX INC.	010-4310		649.00
51285762	01/09/2020	POSTMASTER	010-5910		180.26
51285763	01/09/2020	POWERSCHOOL GROUP,	010-5846		1,413.36
51285764	01/09/2020	PROJECT SUPPORT SERVICES	350-5825		5,433.75
51285765	01/09/2020	QUALITY TECH AUTOMOTIVE	010-5826		3,585.63
51285766	01/09/2020	QUERIDOMUNDO CREATIVE	010-5825		770.00
51285767	01/09/2020	QUILL	Cancelled		6,357.57 *
Cancelled on 02/26/2020, Cancel Register # AP03022020					
51285768	01/09/2020	QUINTANA, JUAN	010-5825		6,750.00
51285769	01/09/2020	R&S OVERHEAD GARAGE DOOR	010-5670		473.61
51285770	01/09/2020	RACHEL KORSCHUN	010-5210		115.81
51285771	01/09/2020	RAMIREZ, FABIOLA	010-5210		119.40
51285772	01/09/2020	RANSOM SR., TERENCE	010-5825		2,140.71
51285773	01/09/2020	RAQUEL JONES	010-4318		92.36
51285774	01/09/2020	RAY MORGAN COMPANY	010-5610	893.01	
			010-5846	4,301.87	
			110-5610	1,103.69	6,298.57
51285775	01/09/2020	REACH INSTITUTE FOR SCHOOL LEADERSHIP	010-5826		1,616.00

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51285776	01/09/2020	READING PARTNERS	010-5825		6,250.00
51285777	01/09/2020	READY REFRESH	010-4310	141.28	
			010-4318	289.01	
			010-5610	415.09	845.38
51285778	01/09/2020	REGENTS OF THE UNIVERSITY OF C ALIFORNIA	010-5826		590.00
51285779	01/09/2020	REGGIE AND DEMETRA MACK	010-5825		6,500.00
51285780	01/09/2020	RENAISSANCE LEARNING	010-5846		9,696.10
51285781	01/09/2020	RENEE MCMEARN JOHNSON	010-4310		20.13
51285782	01/09/2020	REPONZA PALMORE	130-5210		16.18
51285783	01/09/2020	RESTORATION MANAGEMENT CO.	670-5826		4,890.01
51285784	01/09/2020	REVOLT RECYCLING LLC	670-5826		1,296.49
51285785	01/09/2020	REYNOLDS, MILTON	010-5825		4,500.00
51285786	01/09/2020	RICKIE L. HANNAH	120-5210		17.05
51285787	01/09/2020	RISE INSTITUTE	010-5827		2,782.52
51285788	01/09/2020	RIVERA, ZULEYMA	010-5220		180.00
51285789	01/09/2020	RIVEZZO, BRIDGET	010-5825		1,000.00
51285790	01/09/2020	RO HEALTH	010-5824	625.00	
			010-5825	23,524.50	24,149.50
51285791	01/09/2020	ROBERT DOUSA	010-5210		175.74
51285792	01/09/2020	ROCKSTAR RECRUITING,	010-5824		18,693.50
51285793	01/09/2020	RODBY, CHERYL	010-5825		200.00
51285794	01/09/2020	ROMBI, BREEANA	010-4310		255.00
51285795	01/09/2020	ROMO, KATHLEEN B.	010-4318	249.78	
			010-5210	233.45	483.23
51285796	01/09/2020	ROSEANN TORRES	010-5220		101.78
51285797	01/09/2020	ROSES IN CONCRETE	010-8096		70,692.00
51285798	01/09/2020	ROSS LIM	010-5825		1,568.00
51285799	01/09/2020	ROSS, DARRELL W.	010-4310	33.87	
			010-4311	507.68	541.55
51285800	01/09/2020	ROXANNE CLEMENT-RORICK	010-5220		93.96
51285801	01/09/2020	RUBENSTEIN SUPPLY	010-4307		2,257.39
51285802	01/09/2020	RUFUS E. SKILLERN	010-4396		3,172.00
51285803	01/09/2020	S.T.A.R. ACADEMY	010-5824		12,433.20
51285804	01/09/2020	SAELEE, SOU	010-5210		59.40
51285805	01/09/2020	SAFE PASSAGES	010-5825		2,258.00
51285806	01/09/2020	SAMANTHA P. SOLOMON	010-4396		295.00
51285807	01/09/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		204.30
51285808	01/09/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		111.15
51285809	01/09/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		275.80
51285810	01/09/2020	SAPPHIRE WANG	010-5825		840.00
51285811	01/09/2020	SARRAN, WYNNE	010-5210		50.92
51285812	01/09/2020	SCHOLASTIC / CLASSROOM	010-4200		1,734.88
51285813	01/09/2020	SCHOLASTIC,	010-4200		853.88

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51285814	01/09/2020	SCHOOL CHECK IN	010-4310		395.00
51285815	01/09/2020	SCHOOL FACILITY CONSULTANTS	210-5825		14,083.75
51285816	01/09/2020	SCHOOL HEALTH CORPORATION	010-4310		497.82
51285817	01/09/2020	SCHOOL NURSE SUPPLY	010-4310		373.30
51285818	01/09/2020	SCHOOL SERVICES OF CALIFORNIA,	010-5825		4,166.66
51285819	01/09/2020	SCHOOL SPECIALTY	010-4200		32.64
51285820	01/09/2020	SEAL-PACK EQUIPMENT	130-5670		375.00
51285821	01/09/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		501,612.47
51285822	01/09/2020	SENECA CENTER	010-5827		180,322.67
51285823	01/09/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		389.71
51285824	01/09/2020	SHAMROCK OFFICE SOLUTION,	010-5610		3,995.40
51285825	01/09/2020	SHRED WORKS	010-5300	225.00	
			010-5826	495.00	
			120-5826	43.00	763.00
51285826	01/09/2020	SILVIA RODRIGUEZ	010-5210		70.82
51285827	01/09/2020	SKILLPATH SEMINARS CORPORATION	010-4310	159.00	
			010-5220	386.42	545.42
51285828	01/09/2020	SLAUGHTER, DEWANNA	010-4396		2,500.00
51285829	01/09/2020	SMALL BUSINESS EXCHANGE	210-6262		468.00
51285830	01/09/2020	SOCIAL POLICY RESEARCH, INC.	010-5825		6,818.17
51285831	01/09/2020	SOFTCHOICE CORPORATION	010-5846		147,119.45
51285832	01/09/2020	SOKOL, ARUNA	010-5210		72.62
51285833	01/09/2020	SOLIANT HEALTH	010-5824		17,078.72
51285834	01/09/2020	SOPHEAP KHOUN	130-5210		108.00
51285835	01/09/2020	SOUTHWEST STRINGS	010-4310	1,473.50	
			Unpaid Tax	124.76-	1,348.74
51285836	01/09/2020	SOWAITY, HUSAM	010-5210		161.24
51285837	01/09/2020	SPAAT	010-5825		10,000.00
51285838	01/09/2020	SPHERO, INC	010-4304		505.78
51285839	01/09/2020	SPINITAR	010-4310		4,357.69
51285840	01/09/2020	SPRINGSTONE SCHOOL	010-5827		4,650.00
51285841	01/09/2020	SRECKOVIC, VLADIMIR	010-4396		447.00
51285842	01/09/2020	STACY L. SPRINGER	010-5210		46.98
51285843	01/09/2020	STAR ACADEMY	010-5827		29,261.49
51285844	01/09/2020	STAR ELEVATOR,	010-5670		4,472.40
51285845	01/09/2020	STARLINE SUPPLY COMPANY	010-4305	48,631.73	
			010-4310	4,395.80	53,027.53
51285846	01/09/2020	STATE WATER RESOURCES CONTROL BOARD	670-5826		1,400.00
51285847	01/09/2020	STEVE'S AUTO	010-5679		3,540.65
51285848	01/09/2020	SUPER DUPER PUBLICATIONS	010-4375		9,065.57
51285849	01/09/2020	SUPERPRINT	010-4100		793.84
51285850	01/09/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		4,565.13

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51285851	01/09/2020	Sutter Health	670-5831		714,813.59
51285852	01/09/2020	SUZANNE M. LUDLUM	110-5210		55.96
51285853	01/09/2020	SYNTEX GLOBAL	010-5825		7,353.01
51285854	01/09/2020	TABLEAU SOFTWARE,	010-5610		600.00
51285855	01/09/2020	TATE, VELVET	130-5210		29.32
51285856	01/09/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51285857	01/09/2020	THE FORD STORE SAN LEANDRO	010-5679		2,218.40
51285858	01/09/2020	THE HARTFORD	670-5835		33,706.45
51285859	01/09/2020	THE PHILLIPS ACADEMY	010-5827		51,321.00
51285860	01/09/2020	THE POOL DOCTOR	010-5670		5,110.25
51285861	01/09/2020	THE TEACHING WELL	010-5825		13,000.00
51285862	01/09/2020	THERAPHY TRAVELERS	010-5824		5,722.50
51285863	01/09/2020	THERAPY SHOPPE	010-4318		220.40
51285864	01/09/2020	THOMSON REUTERS WEST	010-5826		391.40
51285865	01/09/2020	TIERRA KNIGHT	010-5825		8,000.00
51285866	01/09/2020	TIMMS, DWANA	010-5825		1,015.00
51285867	01/09/2020	TONG, WAI KEUNG	010-5210		88.33
51285868	01/09/2020	TOSHIBA BUSINESS SOLUTIONS	010-4302	4,315.38	
			010-4310	578.36	
			010-5300	1,008.27	
			010-5610	16,497.82	
			010-5826	1,583.48	
			010-6425	5,287.97	
			120-5610	5.75	29,277.03
51285869	01/09/2020	TRACEY K. SPIVEY	010-4310		180.82
51285870	01/09/2020	TUCS EQUIPMENT, INC.	130-4308		3,425.00
51285871	01/09/2020	TURF STAR	010-5670		1,051.12
51285872	01/09/2020	TWILIO,	010-5930		1,086.48
51285873	01/09/2020	UC REGENTS:UNIVERSITY OF CALIF ORNIA	010-5829		1,900.00
51285874	01/09/2020	UNBOUNDED LEARNING, INC.	010-5220		6,450.00
51285875	01/09/2020	UNION PACIFIC RAILROAD,	120-5624	186.03	
			210-6289	4,745.43	4,931.46
51285876	01/09/2020	UNIVERSITY OF CALIFORNIA - BER KELEY - UC REGENTS	010-5826		5,000.00
51285877	01/09/2020	URBAN MONTESSORI	010-8096		81,511.00
51285878	01/09/2020	USI INC	010-8699		3,113.52
51285879	01/09/2020	VERA, ZAIA	010-5210		266.57
51285880	01/09/2020	VERDE DESIGN	210-6215		2,367.30
51285881	01/09/2020	VERIZON WIRELESS	010-4318	4,043.10	
			010-5932	2,219.72	6,262.82
51285882	01/09/2020	VEX ROBOTICS,	010-4310		908.38
51285883	01/09/2020	VIA CENTER	010-5827		5,134.00
51285884	01/09/2020	VILLATORO, STEPHANIE	010-5825		1,743.40
51285885	01/09/2020	VINCENT ACADEMY	010-8096		44,464.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51285886	01/09/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		12,424.50
51285887	01/09/2020	VOYAGER SOPRIS LEARNING, INC	010-4200		95,947.87
51285888	01/09/2020	Vision Service Plan	670-5833		39,224.20
51285889	01/09/2020	WADSWORTH, KATE	010-5825		4,500.00
51285890	01/09/2020	WALKER MARQUEZ, REBECA	010-5210		16.94
51285891	01/09/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	4,066.87	
			010-5517	1,061.89	5,128.76
51285892	01/09/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	57,675.19	
			010-5517	17,955.35	75,630.54
51285893	01/09/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	58,410.98	
			010-5517	12,419.69	70,830.67
51285894	01/09/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,998.28	
			010-5517	543.27	2,541.55
51285895	01/09/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	874.25	
			010-5517	181.38	
			120-5515	4,675.44	
			120-5517	1,855.89	7,586.96
51285896	01/09/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	17,055.14	
			010-5517	4,591.68	21,646.82
51285897	01/09/2020	WASTE MANAGEMENT	010-5515		7,891.58
51285898	01/09/2020	WAVE TECHNOLOGY SOLUTIONS GROU	010-5846		1,417.50
51285899	01/09/2020	WE LEAD OURS	010-5825		2,738.00
51285900	01/09/2020	WELL PUT TOGETHER, LLC	210-6289		10,440.00
51285901	01/09/2020	WERTHEIM, SASHA	010-5210		199.92
51285902	01/09/2020	WHCI PLUMBING SUPPLY CO.	010-4307		4,145.04
51285903	01/09/2020	WHITE AND CO	010-5674		4,350.00
51285904	01/09/2020	WILDCARE	010-5829		30.00
51285905	01/09/2020	WILLIAMS, STASI	010-4396		1,678.95
51285906	01/09/2020	WILLIAMS-NAMBOODIRI, CARLA	010-5210		30.10
51285907	01/09/2020	WINSTON, MARLA	010-5210		126.52
51285908	01/09/2020	worthington direct	010-4318	278.21	
			010-4432	521.36	799.57
51285909	01/09/2020	WRIGHT INSTITUTE	010-5825		8,000.00
51285910	01/09/2020	YAMAGUCHI, LYDIA	010-5210		89.50
51285911	01/09/2020	YMCA OF THE EAST BAY	010-5825		16,843.60
51285912	01/09/2020	ZACHARY BELL	010-4396		1,072.00
51285913	01/09/2020	ZACHARY M. SELDON	010-5220		190.00
51285914	01/09/2020	Zum Services Inc.	010-5830		403.20
51285915	01/09/2020	ZYNGIER, STEPHAN	010-5825		1,450.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51286824	01/10/2020	BAY AREA COMMUNITY RESOURCES	010-5825		3,396.45
51286825	01/10/2020	CALDERON, DOUGLAS	010-5825		5,300.00
51286826	01/10/2020	CHARTER BROS INC.	010-5826		4,350.00
51286827	01/10/2020	DEPT OF TOXICS & SUBSTANCES CO	210-6265		4,283.55
51286828	01/10/2020	DESTINY ARTS CENTER	010-5825		25,000.00
51286829	01/10/2020	DIVISION OF STATE ARCHITECTS	350-6222		1,070.10
51286830	01/10/2020	EAST BAY BLUE PRINT AND SUPPLY	350-6262		30.93
51286831	01/10/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		422.16
51286832	01/10/2020	FIRE PROTECTION SPECIALISTS	010-5674		1,439.05
51286833	01/10/2020	FOUNTAIN CAFE	010-4311		4,995.00
51286834	01/10/2020	GOLD STAR FOODS	130-4710		205,425.02
51286835	01/10/2020	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		7,675.10
51286836	01/10/2020	HEINEMANN PUBLISHING	010-4200	4,158.98	
			010-4310	1,297.89	5,456.87
51286837	01/10/2020	JUPITER ED	010-5846		250.00
51286838	01/10/2020	LAUREN MARKHAM	010-4311		116.05
51286839	01/10/2020	LOYOLA MARYMOUNT UNIVERSITY	010-5826		1,419.00
51286840	01/10/2020	LOYOLA MARYMOUNT UNIVERSITY	010-5826		5,000.00
51286841	01/10/2020	MARA K. LARSEN-FLEMING	010-4318		218.48
51286842	01/10/2020	MCVEIGH, MEAGHAN	010-5825		650.00
51286843	01/10/2020	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		2,600.00
51286844	01/10/2020	NINYO & MOORE	210-6265		46,307.00
51286845	01/10/2020	OVERAA TULUM ECLIPSE JV	210-6271		152,371.57
51286846	01/10/2020	READY REFRESH	670-5826		158.82
51286847	01/10/2020	RO HEALTH	010-5825		3,600.00
51286848	01/10/2020	ROBERT DOUSA	010-5210		208.80
51286849	01/10/2020	RUDYS COMMERCIAL REFRIGERATION	130-5670		31,978.82
51286850	01/10/2020	SANDEEP K. HANSRA	010-8699		173.96
51286851	01/10/2020	SHANNON WALKER	010-5210		143.23
51286852	01/10/2020	SMALL BUSINESS EXCHANGE	210-6262		2,808.00
51286853	01/10/2020	SPECIALTY'S CAFE & BAKERY,	010-4311		237.94
51286854	01/10/2020	SPINITAR	010-4310	1,492.11	
			010-5610	3,678.86	5,170.97
51286855	01/10/2020	SUNPOWER	210-5675		11,797.00
51289146	01/21/2020	ARISE CHARTER HIGH SCHOOL	010-7281	12,534.88	
			010-8096	60,376.00	72,910.88
51289147	01/21/2020	DOMINO EVENTS	010-5220		2,055.00
51289148	01/21/2020	DOVETAIL LEARNING,	010-4310		4,408.61
51289149	01/21/2020	MOVEMENT INK	010-4310		1,512.03
51289150	01/21/2020	OFFICE DEPOT	010-4310	103,844.57	
			010-4315	1,270.56	

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51289150	01/21/2020	OFFICE DEPOT	010-4318	7,615.58	
			010-4396	245.87	
			010-4432	580.84	
			110-4310	2,793.44	
			120-4310	206.96	
			670-4310	38.65	
			010-4301	1,554.84	
			010-4304	3,416.04	121,567.35
51289151	01/21/2020	PEARSON EDUCATION	010-4200		4,352.65
51289152	01/21/2020	PSYCH SOLUTIONS	010-8699		3,600.00
51289153	01/21/2020	UNIVERSITY OF CALIF. BERKELEY	010-8699		54,000.00
51290424	01/24/2020	A&G MUSIC PRODUCTS CO	010-4310		912.52
51290425	01/24/2020	ABRAHAM ZELLMAN	010-5220		2,417.04
51290426	01/24/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	5,100.00	
			010-4318	9,296.00	
			010-5820	25,460.00	
			010-5826	250.00	40,106.00
51290427	01/24/2020	ACHIEVERS	010-4310		3,726.90
51290428	01/24/2020	ACP DIRECT	010-4310		1,482.34
51290429	01/24/2020	ADKINSTRAK TIMING ASSOCIATES	010-5825		5,099.00
51290430	01/24/2020	ADTISER UNITED SALES & MARKETING,	010-4310		218.50
51290431	01/24/2020	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5200		1,495.00
51290432	01/24/2020	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5826		4,000.00
51290433	01/24/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		18,083.69
51290434	01/24/2020	ALHAMBRA WATERS	010-5610	228.59	
			130-5826	134.74	363.33
51290435	01/24/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		3,054.88
51290436	01/24/2020	ALLIANCE GRAPHICS	010-4310		1,308.27
51290437	01/24/2020	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		4,312.96
51290438	01/24/2020	AMERICAN RIVER COLLEGE	010-5220		124.00
51290439	01/24/2020	ANG NEWSPAPERS	010-5810		1,037.85
51290440	01/24/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		3,930.30
51290441	01/24/2020	ANTHONIO	210-6235		23,680.00
51290442	01/24/2020	ANTHONY R. BAKER	010-5210		26.10
51290443	01/24/2020	ANTONIO GULLEY	010-5210		64.14
51290444	01/24/2020	APPLE COMPUTER	010-4315	226.15	
			010-4410	1,500.90	
			010-4420	5,091.52	
			670-4420	3,576.83	10,395.40
51290445	01/24/2020	AREY JONES	010-4310	288.97	

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51290445	01/24/2020	AREY JONES	010-4420	28,395.75	
			010-5846	490.00	
			670-4420	256.89	29,431.61
51290446	01/24/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4310	2,092.76	
			010-4315	707.38	2,800.14
51290447	01/24/2020	BADGER STATE REPAIR	010-4304		127.66
51290448	01/24/2020	BAKTEK	130-5670		1,237.71
51290449	01/24/2020	BALLARD AND TIGHE PUBLISHERS	010-4375		396.95
51290450	01/24/2020	BARNES AND NOBLE	010-4200	1,555.06	
			010-4310	405.36	1,960.42
51290451	01/24/2020	BAY AREA COMMUNITY RESOURCES	010-5825	364,374.70	
			010-5826	15,472.50	379,847.20
51290452	01/24/2020	BAY AREA TRANSPORT SERVICES	010-5825	156,702.50	
			010-5826	3,500.00	160,202.50
51290453	01/24/2020	BAY BOLT	010-4307		1,638.75
51290454	01/24/2020	BAY HILL HIGH SCHOOL	010-5827		9,975.00
51290455	01/24/2020	BAY INK AND TONER	010-4310		2,458.10
51290456	01/24/2020	BE THE CHANGE CONSULTING	010-5870		3,150.00
51290457	01/24/2020	BENCHMARK EDUCATION,	010-5826		2,800.00
51290458	01/24/2020	BERKELEY FARMS	130-4710		34,334.82
51290459	01/24/2020	BERRY, SORAYA	010-4396		102.00
51290460	01/24/2020	BHATHAL, NEENA B.	010-5210		72.00
51290461	01/24/2020	BIG APPLE CAFE	010-4311		5,557.26
51290462	01/24/2020	BIG PRINTING T-SHIRT,	010-4380		2,493.74
51290463	01/24/2020	BILLS ACE HARDWARE	010-5679		3,747.34
51290464	01/24/2020	BLICK ART MATERIALS	010-4310		182.16
51290465	01/24/2020	BODEGA BAY&BEYOND, INC.	010-5220		5,828.00
51290466	01/24/2020	BOLANOS, DIANA	010-5210		241.25
51290467	01/24/2020	CANDELL, BONNIE	010-5865		7,625.00
51290468	01/24/2020	BOOKSOURCE	010-4200		2,856.96
51290469	01/24/2020	BOUNCE BACK GENERATION INC.	010-5825		400.00
51290470	01/24/2020	BP WOOD,	010-4307		788.40
51290471	01/24/2020	BROWN, JAMIE	010-5210		52.84
51290472	01/24/2020	BROWN, JAMIL	010-5825		2,275.00
51290473	01/24/2020	BUILDINGS AND GROUNDS	760-9580		2,505.75
51290474	01/24/2020	BURKE WILLIAMS & SORENSEN,	010-5826		607.00
51290475	01/24/2020	BYRENS KIM DESIGN WORKS	210-6215	25,227.75	
			350-6215	1,500.00	26,727.75
51290476	01/24/2020	C.R. LAURENCE COMPANY	010-4307		206.68
51290477	01/24/2020	CAHILL/FOCON JOINT VENTURE	210-6271		3,200,471.00
51290478	01/24/2020	CAL STATE UNIVERSITY, EAST BAY	010-5220		450.00
51290479	01/24/2020	CALDERON, DOUGLAS	010-4396		574.29
51290480	01/24/2020	CALDWELL, JACLYN	010-5825		1,612.88
51290481	01/24/2020	CALIFITNESS	010-5826		1,218.71
51290482	01/24/2020	CALIFORNIA SCHOOL AGE CONSORTI UM - (CALSAC)	010-5220		2,500.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51290483	01/24/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	2,397.88	
			010-5826	169.34	2,567.22
51290484	01/24/2020	CANON SOLUTIONS AMERICA	010-5610		1,945.99
51290485	01/24/2020	CAPITELLI, MARIO J.	010-4310		263.62
51290486	01/24/2020	CARMELITA REYES	010-4311		431.53
51290487	01/24/2020	CARMEN L. BUENGER	010-5210		161.59
51290488	01/24/2020	CAROLINA BIOLOGICAL SUPPLY,	010-4310		184.57
51290489	01/24/2020	CARTER-KELLY CONSULTING /LIFE POINT	Cancelled		5,600.00 *
Cancelled on 01/27/2020, Cancel Register # AP01272020A					
51290490	01/24/2020	CARTER, ADA	010-4310		415.11
51290491	01/24/2020	CASSANDRA J. CHEN	010-5220		1,212.52
51290492	01/24/2020	CATHERINE WINKS/REBECCA ABBOTT	010-5865		12,030.00
51290493	01/24/2020	CDW-G	010-4304	213.03-	
			010-4310	1,338.79	
			010-4315	18.51	
			010-4318	74.37	1,218.64
51290494	01/24/2020	CDW-G	010-4304	330.09	
			010-4318	1,349.24	
			010-5846	18,730.00	20,409.33
51290495	01/24/2020	CENGAGE LEARNING	010-4100		3,199.61
51290496	01/24/2020	CENTER FOR AUTISM & RELATED DISORDERS	010-5824		6,044.70
51290497	01/24/2020	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	703.50	
			010-4310	2,638.13	3,341.63
51290498	01/24/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		745.00
51290499	01/24/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		10,238.00
51290500	01/24/2020	CHANTAL GUIITE	010-5210		35.50
51290501	01/24/2020	CHARTER BROS INC.	010-5826		5,050.00
51290502	01/24/2020	CHRISTOPHER CHEGIA	010-5825		322.58
51290503	01/24/2020	CHRISTINA A. GILLEN	010-5210		106.96
51290504	01/24/2020	CHRISTINE AGUZAR	010-5220		190.00
51290505	01/24/2020	CINDY CRISTAL GONZALEZ	010-5825		888.00
51290506	01/24/2020	CINTAS CORPORATION	010-5826		38.44
51290507	01/24/2020	CircleUp Education	010-4310		9,500.00
51290508	01/24/2020	CITIZEN SCHOOLS	010-5825		33,958.04
51290509	01/24/2020	CITY OF OAKLAND POLICE DEPARTMENT (PAB)	210-5880		5,431.05
51290510	01/24/2020	CITY OF OAKLAND	010-5826		330.27
51290511	01/24/2020	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51290512	01/24/2020	CODY ANDERSON WASNEY ARCHITECT S	210-6215		20,958.33
51290513	01/24/2020	COLE, ANDRE	010-5825		450.00
51290514	01/24/2020	COMCAST	010-5826		45.25

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51290515	01/24/2020	COMTEL SYSTEM TECHNOLOGY	010-5670		2,928.85
51290516	01/24/2020	COPY RITE	010-5875		3,819.06
51290517	01/24/2020	CORDOBA CORP	210-6289		137,104.68
51290518	01/24/2020	CORN, JENNIFER	010-4311		1,204.43
51290519	01/24/2020	CORODATA SHREDDING	210-5517		48.87
51290520	01/24/2020	COURTNEY, DOROTHY	010-5825		2,500.00
51290521	01/24/2020	COURTSMITH BASKETBALL INDUST.	010-4380		955.94
51290522	01/24/2020	CREATIVE SUPPORTS, INC.	670-5826		785.87
51290523	01/24/2020	CROWN AWARDS	010-4314		5,944.94
51290524	01/24/2020	CRUZ, MARTA	120-4376		108.00
51290525	01/24/2020	CUMMING CONSTRUCTION MANAGEMENT	210-6289		67,472.50
51290526	01/24/2020	CURIEL, YADIRA	120-4376		288.00
51290527	01/24/2020	CURRICULUM ASSOCIATES,	010-5846		16,580.00
51290528	01/24/2020	D&D SECURITY RESOURCES,	010-4310		88.50
51290529	01/24/2020	DAILY JOURNAL CORPORATION	010-5826	1,406.61	
			210-6262	520.30	1,926.91
51290530	01/24/2020	DANIELS, JOSH	010-5220		1,109.96
51290531	01/24/2020	DANIELSEN, NICOLETTE	010-5210		178.81
51290532	01/24/2020	DE LA TORRE, ANDRES	010-5210		224.46
51290533	01/24/2020	DECOTECH SYSTEMS	210-6274		89,326.35
51290534	01/24/2020	DELL COMPUTER	010-4315		18,003.63
51290535	01/24/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		3,975.00
51290536	01/24/2020	DEPARTMENT OF SOCIAL SERVICES	120-5846		13,794.00
51290537	01/24/2020	DETWILER, ELIZABETH R.	110-5220		208.73
51290538	01/24/2020	DEVEREUX FOUNDATION	010-5827		15,982.67
51290539	01/24/2020	DFS COMMERCIAL	010-5670		6,800.00
51290540	01/24/2020	DIGITAL DOLPHINS SUPPLIES	010-4310		1,928.26
51290541	01/24/2020	DILLON, LISA	010-5865		792.33
51290542	01/24/2020	DIRECT SCHOOL SUPPLY	010-4310		338.29
51290543	01/24/2020	DONNELL, ERICA	010-4396		113.02
51290544	01/24/2020	DOUGLAS PARKING	010-5830		7,807.80
51290545	01/24/2020	DOVETAIL LEARNING,	010-4310		471.04
51290546	01/24/2020	DUBOSE, RUTH	010-5210		121.24
51290547	01/24/2020	DUNSTAN, NATHANIEL P.	010-5210		295.80
51290548	01/24/2020	DURR, JASMINE	010-5825		412.50
51290549	01/24/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		25,893.00
51290550	01/24/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		310,459.20
51290551	01/24/2020	EAST BAY BLUE PRINT AND SUPPLY	210-6262		363.20
51290552	01/24/2020	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		27,500.00
51290553	01/24/2020	EAST BAY GLASS	010-4307		721.23
51290554	01/24/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	117,668.49	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51290554	01/24/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	120-5555	5,102.44	122,770.93
51290555	01/24/2020	EDGAR M. RAKESTRAW	010-5220		2,867.52
51290556	01/24/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		6,314.00
51290557	01/24/2020	EDVENTURE MORE	010-5826		3,536.00
51290558	01/24/2020	ELIZABETH FREITAS	010-5300		225.00
51290559	01/24/2020	ELIZABETH H. HUMPHRIES	010-5210		146.28
51290560	01/24/2020	EMILY A. ZARNOWIECKI	010-5210		122.61
51290561	01/24/2020	EMLYN INC.	010-5826		6,000.00
51290562	01/24/2020	EMPEROR SUPPLY	010-4307		2,160.53
51290563	01/24/2020	ENGEIO INC.	400-6274		750.00
51290564	01/24/2020	ESTUAR-ZIFF, MARIA C.	010-5300		225.00
51290565	01/24/2020	EVERLAST DEVELOPMENT INC.	010-5826		21,850.00
51290566	01/24/2020	FAGEN FRIEDMAN & FULFROST	210-5825		3,716.50
51290567	01/24/2020	FAITH NETWORK/CHILDREN RISING	010-5825		3,250.00
51290568	01/24/2020	FAUCETTE MICRO SYSTEM,	010-5825		10,339.00
51290569	01/24/2020	FHEG LANEY COLLEGE BOOKSTORE STORE NO 225, M.A 3127	010-4200		1,122.30
51290570	01/24/2020	FIRST ALARM SECURITY & PATROL	010-5826		255.20
51290571	01/24/2020	FIRST STUDENT	010-5880		789,521.25
51290572	01/24/2020	FLOCABULARY	010-5846		2,500.00
51290573	01/24/2020	FLORES, ASHLEY	010-5825		1,700.00
51290574	01/24/2020	FLOWATER, INC.	010-5670		1,748.00
51290575	01/24/2020	FOCALLY, LLC DBA YONDR	010-4310		1,055.00
51290576	01/24/2020	FOLGERGRAPHICS,	010-5870		2,392.58
51290577	01/24/2020	FOLLETT SCHOOL SOLUTIONS	010-4200		1,946.13
51290578	01/24/2020	FONG, CLIFTON AND MARION	010-5826		2,800.00
51290579	01/24/2020	FORBES, PEGGY	010-5220		380.64
51290580	01/24/2020	FRAZIER, ROBERT	010-5825		1,258.00
51290581	01/24/2020	FRIEDMAN, ABBY	010-5220		440.61
51290582	01/24/2020	FUEL EDUCATION, LLC	110-5846		6,442.50
51290583	01/24/2020	FULCRUM MANAGEMENT SOLUTIONS	010-5846		19,200.00
51290584	01/24/2020	GALAXY TRAVEL	010-5220		23,208.29
51290585	01/24/2020	GENERAL AUTO PARTS	010-5679		7,098.06
51290586	01/24/2020	GERALD D. SMITH	010-5826		1,395.00
51290587	01/24/2020	GESSOW, LISA G.	010-5210		124.64
51290588	01/24/2020	GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY	010-5829		720.00
51290589	01/24/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		64,677.96
51290590	01/24/2020	GOLD STAR FOODS	130-4710		467,114.03
51290591	01/24/2020	GOMEZ, NANCY	010-4311	49.09	
			010-5210	214.61	
			010-5220	127.82	391.52
51290592	01/24/2020	GONZALEZ, MELISSA	010-5825		577.50

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51290593	01/24/2020	GORDON, EVE	010-5210		74.93
51290594	01/24/2020	GRADUATION SOURCE	010-4310		3,316.65
51290595	01/24/2020	GRAHAM TREE SERVICE	010-5826		16,500.00
51290596	01/24/2020	GRAINGER	010-4307	7,021.48	
			670-5826	338.14	7,359.62
51290597	01/24/2020	GRAPHIC LAMINATING	010-4310		351.74
51290598	01/24/2020	GREAT MINDS	010-4200		171.88
51290599	01/24/2020	GREEN VALLEY ALOHA SAW & MOWER	010-5670		3,607.11
51290600	01/24/2020	GREGORY PACKAGING,	130-4710		47,731.20
51290601	01/24/2020	GUIDED DISCOVERIES	010-5829		10,245.50
51290602	01/24/2020	GUITAR CENTER	010-4304	109.24	
			010-4310	1,660.60	1,769.84
51290603	01/24/2020	HANSON & FITCH	210-5620		307.65
51290604	01/24/2020	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		22,353.04
51290605	01/24/2020	HAYES MANSION	010-5220		10,639.97
51290606	01/24/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		9,308.38
51290607	01/24/2020	HEINEMANN PUBLISHING	010-4200		566.06
51290608	01/24/2020	HERITAGE SCHOOL,	010-5827		26,988.00
51290609	01/24/2020	HERO,	010-5825		12,000.00
51290610	01/24/2020	HERTZ ENVIRONMENTAL, INC.	210-6252		28,172.00
51290611	01/24/2020	HIGGINS, OLIVIA	010-5825		2,475.00
51290612	01/24/2020	HIGH STREET CAR WASH	010-5679		60.00
51290613	01/24/2020	HIGH SUMMIT LLC DBA: SPECIAL EVENTS	010-5826		1,890.85
51290614	01/24/2020	HIGHER GLIFFS	010-5825		4,200.00
51290615	01/24/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		19,881.65
51290616	01/24/2020	HILL, KOY	010-5210		284.62
51290617	01/24/2020	HK SMALL ENGINE	010-5670		4,149.20
51290618	01/24/2020	HOFFMANN, JOHANNA	010-5210		106.90
51290619	01/24/2020	HTM-ELLE, INC.	Cancelled		8,000.00 *
		Cancelled on 04/02/2020, Cancel Register # AP04032020			
51290620	01/24/2020	HUNT & SONS,	010-4330		9,112.85
51290621	01/24/2020	HUNTER, REBECCA	010-5825		3,870.96
51290622	01/24/2020	ID WHOLESALER	Cancelled		193.37 *
		Cancelled on 02/13/2020, Cancel Register # AP02132020			
51290623	01/24/2020	IMPACT LAUNCH	010-5825		1,650.00
51290624	01/24/2020	IMPRINT SOLUTIONS	010-4310	1,590.60	
			Unpaid Tax	9.25-	1,581.35
51290625	01/24/2020	Information Technology Dept	010-5826		200.00
51290626	01/24/2020	INTEGRAL GROUP, INC.	210-6215		9,683.75
51290627	01/24/2020	INTER-COMMUNICATIONS	210-5610		255.00
51290628	01/24/2020	Isenberg, David	010-4310	80.15	
			010-4311	175.75	255.90
51290629	01/24/2020	JACKSON, HILARY	010-5825		3,000.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51290630	01/24/2020	JENSEN HUGHES	210-6215		8,720.30
51290631	01/24/2020	JERRARD, LAURA	010-5865		4,472.00
51290632	01/24/2020	JETRO HOLDING,	130-4710		144.27
51290633	01/24/2020	JOHANNA, TURNER	670-5210		57.16
51290634	01/24/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5826		11,077.23
51290635	01/24/2020	JONES ENVIRONMENTAL SERVICES	670-5826		400.00
51290636	01/24/2020	JONES SCHOOL SUPPLY	010-4310		752.21
51290637	01/24/2020	JONES SCHOOL SUPPLY	010-4310		71.00
51290638	01/24/2020	JONES, KIM E.	110-5210		129.92
51290639	01/24/2020	JOSE GARCIA	010-5825		4,983.00
51290640	01/24/2020	JTS TREE EXPERT, INC.	010-5826		16,450.00
51290641	01/24/2020	JULIA V. SITKO	010-5210		164.88
51290642	01/24/2020	JUNIOR LIBRARY GUILD	010-4200		1,966.98
51290643	01/24/2020	JUNK KING	010-5825		458.00
51290644	01/24/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		33,576.40
51290645	01/24/2020	K 12 SCHOOL FACILITIES	210-6289		20,629.02
51290646	01/24/2020	KATHLEEN A. BENNETT	010-5210		65.19
51290647	01/24/2020	KDI CONSULTANTS	210-6235		39,760.00
51290648	01/24/2020	KELLY L. LO	010-5210		153.58
51290649	01/24/2020	KELLY'S TRUCK REPAIR	010-5679		766.72
51290650	01/24/2020	KEVIN CHOICE	010-5826		5,000.00
51290651	01/24/2020	KIRVEN, ALGERIA	010-5825		2,362.50
51290652	01/24/2020	LA CLINICA DE LA RAZA	010-5825		2,336.26
51290653	01/24/2020	LAKESHORE LEARNING MATERIALS	010-4310		1,120.34
51290654	01/24/2020	LAKESHORE LEARNING MATERIALS	010-4432		497.14
51290655	01/24/2020	LAMONT, SAMANTHA	010-5825		1,440.00
51290656	01/24/2020	LAMPHIER-GREGORY	210-6289		8,574.21
51290657	01/24/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		974.81
51290658	01/24/2020	LANGUAGE PEOPLE,	010-5826		8,092.68
51290659	01/24/2020	LAU, PATRICIA	010-5865		15,109.20
51290660	01/24/2020	LAYA'S PARTNERSHIP	210-6274		14,228.00
51290661	01/24/2020	LEARNING PLUS ASSOCIATES	010-5846		8,088.97
51290662	01/24/2020	LEE, JENNIFER	010-5830		2,500.00
51290663	01/24/2020	LIBRARY STORE, THE	010-4310		141.61
51290664	01/24/2020	LIBRARY STORE, THE	010-4310		859.10
51290665	01/24/2020	LIFELONG MEDICAL CARE	010-5825		3,000.00
51290666	01/24/2020	LINCOLN AQUATICS	010-4307		2,706.67
51290667	01/24/2020	LITERACY RESOURCE,	010-4100	1,394.83	
			Unpaid Tax	110.99-	1,283.84
51290668	01/24/2020	LOPEZ, LESLIE	010-5825		3,000.00
51290669	01/24/2020	LOVE, LEARN, SUCCESS	010-5825		9,972.46
51290670	01/24/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51290671	01/24/2020	LOZANO SMITH, LLP	010-5826		4,124.57
51290672	01/24/2020	LUSTER & ASSOCIATES, INC.	210-6289		11,203.09

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51290673	01/24/2020	MACK, ANTHONY	010-5846		985.93
51290674	01/24/2020	MALAMUD OZER, YVETTE	010-5210		18.03
51290675	01/24/2020	MARCON CO.	210-6271		30,660.16
51290676	01/24/2020	MARGARET O'REILLY	010-5210		81.20
51290677	01/24/2020	MARIA D. INGLES-LOPEZ	010-5210		5.74
51290678	01/24/2020	MARRIOTT, MELISSA A.	010-5300		270.00
51290679	01/24/2020	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,000.00
51290680	01/24/2020	MAX L COWEN'S STUDENT STORES,	010-4310		403.44
51290681	01/24/2020	MAYER, JONATHAN J.	010-4396		205.00
51290682	01/24/2020	MAYORQUIN, ERIKA	010-5210		192.33
51290683	01/24/2020	MCCAMPBELL ANALYTICAL	670-5826		108.80
51290684	01/24/2020	MCCARTHY, CLAUDIA K.	010-5210		173.22
51290685	01/24/2020	MCKNIGHT, MICHELL D.	010-4310		327.03
51290686	01/24/2020	MCVEIGH, MEAGHAN	010-5825		1,300.00
51290687	01/24/2020	MEHAR, AMARAH	010-5210		150.00
51290688	01/24/2020	MERRITT COLLEGE	Cancelled		913.00 *
Cancelled on 02/24/2020, Cancel Register # AP02252020					
51290689	01/24/2020	MICHAEL'S TRANSPORTATION,	210-5880		18,000.00
51290690	01/24/2020	MICHAELYNN WOODROW	010-5210		38.86
51290691	01/24/2020	MICRO ANALYTICAL LABORATORY	670-5826		805.00
51290692	01/24/2020	MID-COUNTY OFFICIALS NETWORK	010-5825		3,660.00
51290693	01/24/2020	MILES, DESIREE C.	010-4310		393.86
51290694	01/24/2020	MILLS COLLEGE	010-5825		12,500.00
51290695	01/24/2020	MILLS TEACHER SCHOLARS	010-5825		5,812.50
51290696	01/24/2020	MILLS, PAMELA	010-5826		5,900.00
51290697	01/24/2020	MIMEO.COM, INC.	010-4200		2,104.17
51290698	01/24/2020	MIND INSTITUTE	010-5846		5,100.00
51290699	01/24/2020	MINUTEMAN PRESS OF OAKLAND	010-5870		4,200.59
51290700	01/24/2020	mitsuyoshi, LEAH	010-5210		208.75
51290701	01/24/2020	MK THINK	210-6289		25,243.50
51290702	01/24/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		9,192.11
51290703	01/24/2020	MOON, JOHN	120-5210		49.30
51290704	01/24/2020	MORGAN COHEN	Cancelled		300.00 *
Cancelled on 01/30/2020, Cancel Register # AP02032020					
51290705	01/24/2020	MOSCOVITZ, JULIANNE G.	010-4310		144.60
51290706	01/24/2020	MOSELEY, ALICIA	010-5220		105.56
51290707	01/24/2020	MULBERRY FARMS	010-4100		1,973.11
51290708	01/24/2020	MUNOZ, VALESKA D.	010-5220		121.25
51290709	01/24/2020	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		1,545.37
51290710	01/24/2020	MOHAMMED, MUSLIMAH	010-5210		234.31
51290711	01/24/2020	MVP SPORTS AND RECREATION,	010-4310		3,347.96
51290712	01/24/2020	MYERS, JESSICA	010-5865		652.84
51290713	01/24/2020	NASCO	010-4310		2,467.30
51290714	01/24/2020	NATALIE WEINBERGER	010-5210		108.17
51290715	01/24/2020	NATIONAL EQUITY PROJECT	010-5200		1,600.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51290716	01/24/2020	NCS PEARSON	110-5826		335.00
51290717	01/24/2020	NEARPOD, INC.	010-4200		2,500.00
51290718	01/24/2020	NEOPOST USA	010-5910		107.59
51290719	01/24/2020	NEW READERS PRESS	010-4200		1,498.25
51290720	01/24/2020	NEWSELA	010-5846		6,500.00
51290721	01/24/2020	NINYO & MOORE	210-6289		3,378.38
51290722	01/24/2020	NOBLE, BRETT D.	010-5300		177.90
51290723	01/24/2020	NOR-CAL MOVING SERVICES	010-5670		19,645.20
51290724	01/24/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		3,250.00
51290725	01/24/2020	NORTHERN SAFETY & INDUSTRIAL	210-6262		736.79
51290726	01/24/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		10,537.20
51290727	01/24/2020	OAKLAND LEAF FOUNDATION	010-5825		39,391.74
51290728	01/24/2020	OAKLAND MUSEUM OF CALIFORNIA	010-5829		92.40
51290729	01/24/2020	OAKLAND PUBLIC EDUCATION FUND	010-5825		45,000.00
51290730	01/24/2020	OAKLAND TIRE PROS	010-5679		5,606.11
51290731	01/24/2020	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		184,720.95
51290732	01/24/2020	OFFICE DEPOT	010-4200	107.05	
			010-4301	1,192.36	
			010-4304	765.35	
			010-4310	84,571.87	
			010-4315	1,025.54	
			010-4318	7,651.20	
			010-4410	972.31	
			010-4432	3,404.93	
			110-4310	1,147.16	
			120-4310	99.66	
			670-4310	1,209.34	102,146.77
51290733	01/24/2020	OGAWA MUNE	010-4307		1,274.02
51290734	01/24/2020	DAWLINE ONI-ESELEH	010-5825		2,516.12
51290735	01/24/2020	OPEN UP RESOURCES	010-4100		19,582.03
51290736	01/24/2020	ORELLANA, MARIA	120-5210		25.69
51290737	01/24/2020	ORION ACADEMY	010-5827		7,431.04
51290738	01/24/2020	ORTEGA, COURTNEY K.	010-4311	30.02	
			010-5210	168.21	
			010-5220	215.41	413.64
51290739	01/24/2020	P & R PAPER SUPPLY CO.	130-4308		35,091.81
51290740	01/24/2020	PACE SUPPLY CORP.	010-4307		6,238.08
51290741	01/24/2020	PACIFIC COAST CONCEPTS	010-4200		255.74
51290742	01/24/2020	PACIFIC OFFICE AUTOMATION	010-5610	180.00	
			010-6425	10,694.75	10,874.75
51290743	01/24/2020	PACIFIC RIM PRODUCE	130-4710		91,096.15
51290744	01/24/2020	PACIFIC SCREEN & SHADE INC	010-5670		4,840.00
51290745	01/24/2020	PALACIOS, RACHEL-ANNE	010-5825		1,674.57
51290746	01/24/2020	PANG, DEREK	010-5210		139.78

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51290747	01/24/2020	PARENTEAU, NICHOLAS	010-5825		3,088.00
51290748	01/24/2020	PAXTON / PATTERSON	010-4310		162.24
51290749	01/24/2020	PEACE OFFICERS RESEARCH ASSOC.	010-5300		100.00
51290750	01/24/2020	PEARSON EDUCATION	010-4375		4,581.28
51290751	01/24/2020	PEARSON	010-4375		7,513.94
51290752	01/24/2020	PECK, EMILY	010-5210		23.20
51290753	01/24/2020	PEDIATRIC THERAPY SERVICES	010-5824		70,710.00
51290754	01/24/2020	PEDROZA, FELICITA	010-5825		1,942.50
51290755	01/24/2020	PERFECTION LEARNING CORPORATION	010-4200		24.83
51290756	01/24/2020	PHONAK HEARING SYSTEMS	010-4375		3,063.19
51290757	01/24/2020	PITNEY BOWES	010-5910		602.06
51290758	01/24/2020	PLATANO CAFE	010-4311		207.57
51290759	01/24/2020	PLAYWORKS	010-5825		37,500.00
51290760	01/24/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		4,077.50
51290761	01/24/2020	PROJECT LEAD THE WAY	010-5220		595.00
51290762	01/24/2020	PROJECT WORKS LLC.	670-5826		550.00
51290763	01/24/2020	PSYCHOLOGICAL ASSESSMENT RESOURCES	010-4375		3,706.29
51290764	01/24/2020	PTM DOCUMENT SYSTEMS	670-4310		2,462.98
51290765	01/24/2020	QUILL	010-4315		193.99
51290766	01/24/2020	R.F. MACDONALD	010-5670		5,081.28
51290767	01/24/2020	RAINBOW USA, INC.	010-4310		601.15
51290768	01/24/2020	RANSOM SR., TERENCE	010-5825		4,281.42
51290769	01/24/2020	RAY MORGAN COMPANY	010-5610		4,228.95
51290770	01/24/2020	RDV CONSULTING SERVICES	010-5825		10,000.00
51290771	01/24/2020	REACH INSTITUTE FOR SCHOOL LEADERSHIP	010-5825		3,000.00
51290772	01/24/2020	READING PARTNERS	010-5825		50,000.00
51290773	01/24/2020	READY REFRESH	010-4310	98.25	
			010-4318	200.96	299.21
51290774	01/24/2020	REALLY GOOD STUFF	010-4310		51.55
51290775	01/24/2020	REED, MARY D.	010-5220		430.34
51290776	01/24/2020	REGENTS OF THE UNIVERSITY OF CALIFORNIA	010-5829		2,300.00
51290777	01/24/2020	REGGIE AND DEMETRA MACK	010-5825		6,500.00
51290778	01/24/2020	RENE A. PONDER	010-4396		1,228.00
51290779	01/24/2020	RESTORATION MANAGEMENT CO.	670-5826		12,542.67
51290780	01/24/2020	RO HEALTH	010-5824		124,659.91
51290781	01/24/2020	ROBERT DOUSA	010-5210		200.68
51290782	01/24/2020	ROCKSTAR RECRUITING,	010-5824		5,712.50
51290783	01/24/2020	ROOK ELECTRIC CO.	210-6274		3,750.00
51290784	01/24/2020	ROSAURA ALTAMIRANO	010-4311		486.33
51290785	01/24/2020	ROSS LIM	010-5825		1,932.00
51290786	01/24/2020	RUBENSTEIN SUPPLY	010-4307		128.19

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51290787	01/24/2020	S MEEK ARCHITECTURE	210-6215		1,500.00
51290788	01/24/2020	AT AND T	010-5930		107,044.08
51290789	01/24/2020	SADDLE POINT SYSTEMS	010-4410		2,070.29
51290790	01/24/2020	SAFE PASSAGES	010-5825		53,961.00
51290791	01/24/2020	SAFEWAY STORE	010-4311	1,367.70	
			110-4311	66.15	1,433.85
51290792	01/24/2020	SAJINI THOMAS	010-5300		250.00
51290793	01/24/2020	SAMANTHA P. SOLOMON	010-4396		593.35
51290794	01/24/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		2,997.00
51290795	01/24/2020	SANDEEP K. HANSRA	010-5210		25.52
51290796	01/24/2020	SAPPHIRE WANG	010-5825		1,080.00
51290797	01/24/2020	SARA A. GREEN	010-5210		250.44
51290798	01/24/2020	SARA S. HELLER	010-5210		86.86
51290799	01/24/2020	SCHOLASTIC,	010-4352		30.22
51290800	01/24/2020	SCHOOL CHECK IN	010-4310		671.20
51290801	01/24/2020	SCHOOL SERVICES OF CALIFORNIA,	010-5220	250.00	
			010-5825	4,166.66	4,416.66
51290802	01/24/2020	SCHOOL SPECIALTY, INC.	010-4310		175.75
51290803	01/24/2020	SCHOOL SPECIALTY	010-4432		9,344.28
51290804	01/24/2020	SCOREBOARD SERVICE CO.	010-4410		1,409.32
51290805	01/24/2020	SCOTT CORWIN	010-5220		604.26
51290806	01/24/2020	SCOTT, MARY	010-4310	121.03	
			010-4396	1,375.00	1,496.03
51290807	01/24/2020	SENECA CENTER	010-5825		30,000.00
51290808	01/24/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		763.98
51290809	01/24/2020	SHANTI R. GONZALES	010-5220		625.00
51290810	01/24/2020	SHIEH, CYNTHIA	010-5825		8,250.00
51290811	01/24/2020	SHRED WORKS	010-5610	304.00	
			010-5826	175.00	479.00
51290812	01/24/2020	SMALL BUSINESS EXCHANGE	210-6262		936.00
51290813	01/24/2020	SMITH, TERI K	010-5825		8,000.00
51290814	01/24/2020	SMOKE GUARD CALIFORNIA,	010-5670		2,155.00
51290815	01/24/2020	SOCIAL POLICY RESEARCH, INC.	010-5825		8,070.67
51290816	01/24/2020	SOF SURFACES,	210-6274		33,732.83
51290817	01/24/2020	SOLIS AUTO GLASS	010-5679		498.00
51290818	01/24/2020	SOLUTION TREE	010-4200		783.59
51290819	01/24/2020	SONITROL	010-5826		288.07
51290820	01/24/2020	SPARKFUN ELECTRONICS acct#:1494886	010-4310		573.40
51290821	01/24/2020	SPECIALTY'S CAFE & BAKERY,	010-4311		659.26
51290822	01/24/2020	SPECTRUM CENTER	010-5827		165,766.99
51290823	01/24/2020	SPEECH PATHOLOGY GROUP	010-5824		504,439.33
51290824	01/24/2020	STAR ELEVATOR,	010-5670		5,792.07
51290825	01/24/2020	STARFALL EDUCATION	010-5846		270.00
51290826	01/24/2020	STATE BAR OF CALIFORNIA	010-5300		1,183.00

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51290827	01/24/2020	STATE OF CALIFORNIA DEPARTMENT	010-5838		1,999.00
51290828	01/24/2020	STELLA NONNA, INC.	010-4311		600.31
51290829	01/24/2020	STERLING COMPUTER PRODUCTS	010-4310		789.00
51290830	01/24/2020	STERLING COMPUTER PRODUCTS	010-4304		167.25
51290831	01/24/2020	STEWART, JACQUELINE	010-5220		100.27
51290832	01/24/2020	STEWART, TOUSSAINT	010-5220		64.32
51290833	01/24/2020	STREET ACADEMY FOUNDATION	010-5825		245,225.11
51290834	01/24/2020	STUMPS PARTY	010-4310	1,268.77	
			Unpaid Tax	9.25-	1,259.52
51290835	01/24/2020	SUBTRONIC CORPORATION	010-5670		618.00
51290836	01/24/2020	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		59,198.22
51290837	01/24/2020	SUPERPRINT	010-4310		439.75
51290838	01/24/2020	SUSAN P. ANDRIEN	010-5210		777.81
51290839	01/24/2020	SYNTEX GLOBAL	010-5826		712.50
51290840	01/24/2020	YSERCO	010-5670		28,617.00
51290841	01/24/2020	TECH MUSEUM OF INNOVATION	010-5826		50.00
51290842	01/24/2020	TECHNOLOGY ENGINEERING	010-5826		200.00
51290843	01/24/2020	TERRAPHASE ENGINEERING,	210-6270		3,642.24
51290844	01/24/2020	THE POOL DOCTOR	010-5670		4,101.14
51290845	01/24/2020	THE SHAMROCK COMPANIES,	010-5826	11,498.56	
			110-4310	385.00	11,883.56
51290846	01/24/2020	THE TEACHING WELL	010-5825		32,000.00
51290847	01/24/2020	THERAPHY TRAVELERS	010-5824		6,262.00
51290848	01/24/2020	THERAPRO	010-4318		758.65
51290849	01/24/2020	THERAPY SHOPPE	010-4318		2,994.52
51290850	01/24/2020	THINK SOCIAL PUBLISHING,	010-4310		613.46
51290851	01/24/2020	TIDES CENTER	010-5300		1,075.00
51290852	01/24/2020	TIMMS, DWANA	010-5825		2,450.00
51290853	01/24/2020	TMI CONSULTING, INC.	670-5826		1,808.00
51290854	01/24/2020	TOSHIBA BUSINESS SOLUTIONS	010-5300	867.91	
			010-5610	293.95	1,161.86
51290855	01/24/2020	TRACEY M. TASHIRO	010-5210		29.75
51290856	01/24/2020	TRACY JOE AND TODD LASH	010-5865		180.00
51290857	01/24/2020	TRANSFORMCA	010-5825		5,355.80
51290858	01/24/2020	TURNITIN LLC	010-5826		7,972.00
51290859	01/24/2020	UCSF BENIOFF CHILDRENS HOSPITAL OAKLAND	010-5825		20,000.00
51290860	01/24/2020	UJIMAA FOUNDATION	010-5825		17,699.33
51290861	01/24/2020	ULINE	010-4318		854.65
51290862	01/24/2020	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		4,239.00
51290863	01/24/2020	USS HORNET MUSEUM	010-5829		472.50
51290864	01/24/2020	VALENCIA, CYNTHIA	010-5830		4,600.00
51290865	01/24/2020	VARGAS, EVA H	010-5210		97.60
51290866	01/24/2020	VERIZON WIRELESS	010-5932		584.78

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51290867	01/24/2020	VIA CENTER	010-5827		4,425.00
51290868	01/24/2020	VILLATORO, STEPHANIE	010-5825		1,490.40
51290869	01/24/2020	W2 TOWING & RECOVERY	010-5679		630.00
51290870	01/24/2020	WALKER MARQUEZ, REBECA	010-5210		95.00
51290871	01/24/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,140.47
51290872	01/24/2020	WE LEAD OURS	010-5825		5,476.00
51290873	01/24/2020	WELLSPRING EDUC. SERVICES	010-5827		25,770.66
51290874	01/24/2020	WENDY BATY	010-5220		190.00
51290875	01/24/2020	WERTHEIM, SASHA	010-5210	150.05	
			010-5300	225.00	375.05
51290876	01/24/2020	WESTERN PSYCHOLOGICAL SERVICES	010-4200		2,927.47
51290877	01/24/2020	WHCI PLUMBING SUPPLY CO.	010-4307		14,445.09
51290878	01/24/2020	WHOLESALERS SOLUTIONS	010-4307		4,619.29
51290879	01/24/2020	WILSON, SANDRA	010-5825		1,000.00
51290880	01/24/2020	WINDOW INNOVATIONS,	010-5670		58,549.00
51290881	01/24/2020	WOLLO, RUFUS	010-4396		102.00
51290882	01/24/2020	XEROX CORPORATION	010-5610		1,704.37
51290883	01/24/2020	YOUNGER, STACY	010-5825		5,110.00
51290884	01/24/2020	YOUTH TOGETHER	010-5825		21,695.20
51290885	01/24/2020	YUEN, DAVID	010-5210		55.10
51290886	01/24/2020	Zum Services Inc.	010-5830		28,045.60
51292832	01/28/2020	ACE GARDEN CENTER GRAND LAKE	010-4318		4,748.30
51292833	01/28/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		4,185.43
51292834	01/28/2020	ALHAMBRA WATERS	010-5610		152.87
51292835	01/28/2020	AMY & PHILIP WRIGHT	010-5865		180.00
51292836	01/28/2020	AMY ARROYO	010-5210		71.92
51292837	01/28/2020	ANTHONY, TURNER	010-5220		4,052.70
51292838	01/28/2020	APPLE COMPUTER	010-4310		173.71
51292839	01/28/2020	AREY JONES	010-4425		359.42
51292840	01/28/2020	ARYN BOWMAN	010-4311		287.13
51292841	01/28/2020	BARNES AND NOBLE	010-4200		3,622.35
51292842	01/28/2020	BATTERIES PLUS BULBS	010-4307		1,575.86
51292843	01/28/2020	BAY CITIES PRODUCE	010-4318		1,689.40
51292844	01/28/2020	BETTE H. LA	010-5220		255.00
51292845	01/28/2020	BEVERLY A. ROBINSON	010-5210		19.78
51292846	01/28/2020	BLICK ART MATERIALS	010-4304	386.79	
			010-4310	8,903.18	9,289.97
51292847	01/28/2020	BOOK TRUST	010-4200		7,500.00
51292848	01/28/2020	BROADWAY SAN FRANCISCO	Cancelled		3,500.00 *
Cancelled on 02/21/2020, Cancel Register # AP02242020A					
51292849	01/28/2020	CALTRONICS BUSINESS SYSTEMS	010-5610		1,101.92
51292850	01/28/2020	CAMPUS SECURITY SOLUTIONS	010-4420		38,583.88

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51292851	01/28/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51292852	01/28/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		4,024.00
51292853	01/28/2020	CHAN, WINNY	010-5210		117.09
51292854	01/28/2020	CHARTER BROS INC.	010-5826		6,700.00
51292855	01/28/2020	CHRISTOPHER CHEGIA	010-5825		161.29
51292856	01/28/2020	CINTAS CORPORATION	010-5826		38.44
51292857	01/28/2020	CLAY PEOPLE	010-4310		1,757.41
51292858	01/28/2020	Contreras, Jose Luis	010-5865		90.00
51292859	01/28/2020	DIVISION OF STATE ARCHITECTS	350-6222		500.00
51292860	01/28/2020	ECONOMY LUMBER COMPANY	010-4307		24,981.37
51292861	01/28/2020	EDGAR M. RAKESTRAW	010-4311		40.98
51292862	01/28/2020	EMPEROR SUPPLY	010-4307		1,864.91
51292863	01/28/2020	EWING IRRIGATION	010-4307		3,407.19
51292864	01/28/2020	FEDEX	010-5910		37.26
51292865	01/28/2020	FIRE PROTECTION SPECIALISTS	010-5674		3,495.21
51292866	01/28/2020	FUEL EDUCATION, LLC	110-5846		175.00
51292867	01/28/2020	GALAXY TRAVEL	010-5220		3,046.32
51292868	01/28/2020	GRAHAM, HEATHER	010-5210		56.51
51292869	01/28/2020	GRITTY CITY REPERTORY YOUTH TH EATRE	010-5826		221.00
51292870	01/28/2020	HERC RENTAL,	210-4410		84,191.91
51292871	01/28/2020	HIGAREDA-ARIAS, LUZ	010-5865		360.00
51292872	01/28/2020	INTER-COMMUNICATIONS	210-5610		1,313.95
51292873	01/28/2020	Isenberg, David	010-4310	30.01	
			010-4311	215.50	245.51
51292874	01/28/2020	JENSEN BEST	010-5825		1,510.00
51292875	01/28/2020	KATHLEEN BAILEY	010-5826		317.26
51292876	01/28/2020	KAUFMAN, CARY	010-5210		155.90
51292877	01/28/2020	KDI CONSULTANTS	210-6235		54,600.00
51292878	01/28/2020	KPW STRUCTURAL ENGINEERS	400-6274		1,890.00
51292879	01/28/2020	LAU, RANA P	010-4310		110.21
51292880	01/28/2020	LITERACY RESOURCE,	010-4200		256.77
51292881	01/28/2020	MACIEL, BEATRIZ A.	010-5865		90.00
51292882	01/28/2020	MACKIN EDUCATIONAL RES.	010-4200		1,505.83
51292883	01/28/2020	MARCELLA WASSON	010-4311		19.46
51292884	01/28/2020	MARK TRIPLETT	010-4311		50.74
51292885	01/28/2020	MAXIMO, RASHEEDA	010-5865		360.00
51292886	01/28/2020	MICHAEL'S TRANSPORTATION,	010-5826		765.00
51292887	01/28/2020	MITSUYOSHI, LEAH	010-5210		126.09
51292888	01/28/2020	MOORE, MICHELE	010-5210		443.89
51292889	01/28/2020	Nuno Rodriguez, Azucena Margar ita	010-5865		90.00
51292890	01/28/2020	OAKLAND PUBLIC EDUCATION FUND	010-5825		27,000.00
51292891	01/28/2020	PACIFIC GAS AND ELECTRIC	010-5520	648,483.97	
			120-5520	8,420.27	656,904.24
51292892	01/28/2020	PACIFIC OFFICE AUTOMATION	010-5610		4,981.80

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Checks Dated 01/01/2020 through 01/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51292893	01/28/2020	Phan, Uyen	010-5865		90.00
51292894	01/28/2020	Pittman, Mark	010-5865		360.00
51292895	01/28/2020	QUILL	010-4310		397.75
51292896	01/28/2020	QUINTANA, JUAN	010-5825		3,000.00
51292897	01/28/2020	RESNIKOFF, DORIT C.	010-5210		128.88
51292898	01/28/2020	RO HEALTH	010-5825		2,100.00
51292899	01/28/2020	ROBERTO S. LASCON	010-5210		153.18
51292900	01/28/2020	RUBINI, BEV	010-5210		76.41
51292901	01/28/2020	SANDIFER, TYANNA	120-5210		144.91
51292902	01/28/2020	SANDRA SIMMONS	010-5210		130.27
51292903	01/28/2020	SARAH PIPPING	010-4311	571.95	
			010-4318	209.68	781.63
51292904	01/28/2020	SCHOOL CHECK IN	010-4310		275.00
51292905	01/28/2020	SCHOOL SPECIALTY, INC.	010-4310		6,638.54
51292906	01/28/2020	SCHOOL SPECIALTY	010-4310		96.46
51292907	01/28/2020	SHAH KAWASAKI ARCHITECTS,	210-6215		125,082.12
51292908	01/28/2020	SOFTCHOICE CORPORATION	010-5846		8,260.00
51292909	01/28/2020	SONDRA AGUILERA	010-4311		234.12
51292910	01/28/2020	SOUND AND SIGNAL	010-5670		573.92
51292911	01/28/2020	STACY L. SPRINGER	010-5210		43.50
51292912	01/28/2020	STARLINE SUPPLY COMPANY	010-4305	9,512.75	
			010-4310	602.16	10,114.91
51292913	01/28/2020	STATE WATER RESOURCES CONTROL BOARD	210-6220		442.00
51292914	01/28/2020	STEPHANIE I. HIRONAKA	010-5220		604.26
51292915	01/28/2020	SUPPLY TECHNOLOGY,	010-4307		562.94
51292916	01/28/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		4,749.18
51292917	01/28/2020	SUSAN D. THACHER	010-5220		190.00
51292918	01/28/2020	TAN, REN MEI	010-5210		16.47
51292919	01/28/2020	TAYLOR, ANGELA R.	110-4310		45.98
51292920	01/28/2020	TAYLOR, KENNETH	010-4310		174.37
51292921	01/28/2020	TECHNOLOGY ENGINEERING	010-5826		200.00
51292922	01/28/2020	THE FORD STORE SAN LEANDRO	010-5679		173.57
51292923	01/28/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610		2,054.87
51292924	01/28/2020	TRAMUTOLA LLC	400-6289		22,500.00
51292925	01/28/2020	TRANSFORMCA	010-5825		7,493.63
51292926	01/28/2020	TRUONG, NHI	010-5210		50.06
51292927	01/28/2020	TURNER SAFETY	010-5220		2,950.00
51292928	01/28/2020	VALENZUELA, CANDICE	010-5825		3,400.00
51292929	01/28/2020	VAZQUEZ-ZELAYA, JOANNA	010-5210	70.28	
			010-5220	44.56	114.84
51292930	01/28/2020	VERDE DESIGN	210-6215		1,320.00
51292931	01/28/2020	VERIZON WIRELESS	010-4318		3,308.10
51292932	01/28/2020	VILCHIS, JEADI	010-5825		15,000.00
51292933	01/28/2020	Villacarte, Flordeliza Y.	Cancelled		18.00 *

Cancelled on 03/12/2020, Cancel Register # AP03122020

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Checks Dated 01/01/2020 through 01/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51292934	01/28/2020	WHITE AND CO	010-5674		4,150.00
51292935	01/28/2020	Wilson, Sylvia	010-5865		414.00
51292936	01/28/2020	YAMAGUCHI,LYDIA	010-8699		76.93
51292937	01/28/2020	YUEN, DAVID	010-5210		16.82
51293085	01/28/2020	AT AND T	010-5930		2,023.80
51293086	01/28/2020	AT AND T	010-5930		436.68
51293087	01/28/2020	CITIZEN SCHOOLS	010-5825		9,090.19
51293088	01/28/2020	CLARK, SHEILA	010-5210		214.36
51293089	01/28/2020	GRANICUS	010-5846		7,487.14
51293090	01/28/2020	LOZANO SMITH, LLP	210-6289		70,654.80
51293091	01/28/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,130.11
51293092	01/28/2020	SPAAT	010-5825		135,000.00
51293093	01/28/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		237,693.42
51293094	01/28/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610		2,808.16
51293095	01/28/2020	UPS FREIGHT	010-5826		25.00
51293096	01/28/2020	VERIZON WIRELESS	010-5932		1,680.20
Total Number of Checks				1,191	26,669,833.87

	Count	Amount
Cancel	26	184,176.30
Net Issue		<u>26,485,657.57</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,002	12,663,915.47
110	Adult Education Fund	19	17,023.94
120	Child Development Fund	22	39,229.32
130	Cafeteria Fund	18	922,844.47
210	Building Fund	72	5,209,892.99
250	Cap Fac Fd - Developer Fees	1	1,162,177.95
350	County School Facilities Fund	5	8,534.78
400	Special Reserve Capital	3	25,140.00
670	Self Insurance Fund	44	6,434,082.58
760	Payroll Trust	2	3,677.65
Total Number of Checks		1,165	26,486,519.15
Less Unpaid Tax Liability			861.58-
Net (Check Amount)			<u>26,485,657.57</u>

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