

Board Office Use: Legislative File Info.	
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Enactment Number	20-1160
Enactment Date	8/12/2020 os



# Memo

To Board of Education

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

Board Meeting Date August 12, 2020

Subject Accounts Payable Warrants - Fiscal Year 2019-2020 - As of April 30, 2020

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**Action Requested** Approval by the Board of Education of Accounts Payable Warrants – i.e., 802 Accounts Payable Consolidated Checks printed – Fiscal Year 2019-2020, in the cumulative Amount of \$25,400,834.92, from April 1, 2020 through April 30, 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** Approval by the Board of Education of Accounts Payable Warrants – i.e., 802 Accounts Payable Consolidated Checks printed – Fiscal Year 2019-2020, in the cumulative Amount of \$25,400,834.92, from April 1, 2020 through April 30, 2020, as reflected in Exhibit 1.

**Attachments**

- Exhibit 1: Summary of Accounts Payable Warrants – Fiscal Year 2019-2020 – As of April 30, 2020

## Checks Dated 04/01/2020 through 04/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11015955	04/15/2020	JASON J. DILLARD	Cancelled		424.91 *
	Cancelled on 05/04/2020, Cancel Register # PM200506				
11016042	04/15/2020	MARCUS A. LEON	Cancelled		1,904.33 *
	Cancelled on 05/21/2020, Cancel Register # PM200523				
11016044	04/15/2020	WILLIAM G. LEW	Cancelled		1,234.95 *
	Cancelled on 05/07/2020, Cancel Register # PM200509				
11016054	04/15/2020	IRENE E. LUM	Cancelled		870.14 *
	Cancelled on 05/13/2020, Cancel Register # PM200514				
11017628	04/30/2020	THERESA A. ENEDAH	Cancelled		7,277.00 *
	Cancelled on 05/29/2020, Cancel Register # PM200602				
11017747	04/30/2020	NELDA NICHOLE KERR	Cancelled		3,291.42 *
	Cancelled on 05/14/2020, Cancel Register # PM200516				
51326216	04/03/2020	360 DEGREE CUSTOMER, INC.	010-5824		32,000.00
51326217	04/03/2020	51 OAKLAND dba Elevate Oakland	010-5825		4,500.00
51326218	04/03/2020	A C S A, FOUNDATION FOR EDUCATIONAL ADM.	010-5220		2,125.00
51326219	04/03/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		3,400.00
51326220	04/03/2020	ACHIEVE ACADEMY	010-8096		108,155.00
51326221	04/03/2020	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5300		400.00
51326222	04/03/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		4,538.17
51326223	04/03/2020	ALHAMBRA WATERS	110-4310		18.71
51326224	04/03/2020	ALIA GHABRA	010-4396		535.50
51326225	04/03/2020	ALL FOR KIDZ,	010-4310		300.00
51326226	04/03/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		6,101.36
51326227	04/03/2020	ALLIED REFRIGERATION	010-4307		2,266.16
51326228	04/03/2020	ALVAREZ, JESSICA	010-4304	74.07	
			010-4310	49.80	123.87
51326229	04/03/2020	AMERICAN INDIAN CHARTER II	010-8096		76,269.00
51326230	04/03/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		67,678.00
51326231	04/03/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		57,505.00
51326232	04/03/2020	AMERICAN TIME & SIGNAL	010-4307		3,294.40
51326233	04/03/2020	AMY & PHILIP WRIGHT	010-5865		13,391.07
51326234	04/03/2020	ANATASIA KIM	010-5826		3,350.00
51326235	04/03/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		4,716.00
51326236	04/03/2020	ANTHONIO	210-6235		18,480.00
51326237	04/03/2020	APPLE COMPUTER	010-4410	192.50	
			010-4420	20,229.25	20,421.75
51326238	04/03/2020	AREY JONES	010-4310	310.30	
			010-4410	70,506.57	
			010-4420	86,623.76	
			010-4425	450.32	
			010-5826	429.00	158,319.95

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

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**Checks Dated 04/01/2020 through 04/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51326239	04/03/2020	ARISE CHARTER HIGH SCHOOL	010-8096		69,338.00
51326240	04/03/2020	ASCEND	010-8096		84,584.00
51326241	04/03/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		95,344.00
51326242	04/03/2020	ASPIRE COLLEGE ACADEMY	010-8096		51,522.00
51326243	04/03/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		96,234.00
51326244	04/03/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		88,919.00
51326245	04/03/2020	ASPIRE MONARCH ACADEMY	010-8096		67,567.00
51326246	04/03/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		42,910.00
51326247	04/03/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		50,798.00
51326248	04/03/2020	AT AND T	010-5930		1,318.31
51326249	04/03/2020	AT AND T	010-5930		658.04
51326250	04/03/2020	AT AND T	010-5930		328.57
51326251	04/03/2020	AT AND T	010-5930		26,917.06
51326252	04/03/2020	AT AND T	010-5930		577.66
51326253	04/03/2020	AT AND T	010-5930		268.83
51326254	04/03/2020	AT AND T	010-5930		207.34
51326255	04/03/2020	AT AND T	010-5930		6.00
51326256	04/03/2020	AT&T MOBILITY NATIONAL ACCOUNT	670-5826		146.02
51326257	04/03/2020	ATTITUDINAL HEALING CONNECTION	010-5825		6,000.00
51326258	04/03/2020	AURUM PREPARATORY ACADEMY	010-8096		10,444.00
51326259	04/03/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4310	2,041.94	
			010-4315	218.45	
			130-4410	54.23	2,314.62
51326260	04/03/2020	B2B SIGNS AND PRINTS	010-4310		1,967.27
51326261	04/03/2020	BARBARA HOWELL	010-5825		1,250.00
51326262	04/03/2020	BARNES AND NOBLE	010-4200	5,286.19	
			010-4310	654.19	5,940.38
51326263	04/03/2020	BARRERA, MIGUEL	010-5830		2,500.00
51326264	04/03/2020	BASIC	670-5826		4,485.60
51326265	04/03/2020	BATTERIES PLUS BULBS	010-4307		63.44
51326266	04/03/2020	BAY AREA COMMUNITY RESOURCES	010-5825		34,529.41
51326267	04/03/2020	BAY AREA NEWS GROUP - EAST BAY	210-6262		823.65
51326268	04/03/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		49,172.00
51326269	04/03/2020	BAY AREA TRANSPORT SERVICES	010-5825		163,620.00
51326270	04/03/2020	BEARCOM	670-4310		508.49
51326271	04/03/2020	BETTE H. LA	010-4396		1,535.00
51326272	04/03/2020	BEVERLY A. ROBINSON	010-5210		20.07
51326273	04/03/2020	BIG APPLE CAFE	010-4311		484.76
51326274	04/03/2020	BILLS ACE HARDWARE	010-5679		1,857.04
51326275	04/03/2020	BINKLEY, DALE	010-4304		201.02
51326276	04/03/2020	BIO RAD	010-4310		351.02
51326277	04/03/2020	BIOMETRICS4ALL	010-5838		37.50

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**Checks Dated 04/01/2020 through 04/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51326278	04/03/2020	BLICK ART MATERIALS	010-4304	270.36	
			010-4309	1,234.16	
			010-4310	6,239.40	7,743.92
51326279	04/03/2020	BMS CAT OF NORTHER CA., LLC	670-5826		5,325.06
51326280	04/03/2020	BOMAR MAIL & COURIER SERVICES	010-5910		4,800.00
51326281	04/03/2020	BRACHO, HUMBERTO	010-4396		80.69
51326282	04/03/2020	BREWER, AMANDA	010-4396		52.50
51326283	04/03/2020	Brito, Omar	010-5865		228.00
51326284	04/03/2020	BROWN, JAMIE	010-5210		26.80
51326285	04/03/2020	BROWN, JAMIL	010-5825		2,065.00
51326286	04/03/2020	BSN SPORTS	010-4310		2,966.13
51326287	04/03/2020	BUCHANAN, MARGARET	010-5825		1,575.00
51326288	04/03/2020	BYRENS KIM DESIGN WORKS	210-6215		14,947.50
51326289	04/03/2020	C.E.I.D Center for Educ of Infant Deaf	010-5824		520.00
51326290	04/03/2020	CAHILL/FOCON JOINT VENTURE	210-6271		3,896,893.00
51326291	04/03/2020	CAL STATE UNIVERSITY, EAST BAY	010-5220	1,070.00	
			010-5826	3,574.50	4,644.50
51326292	04/03/2020	CALDERON, DOUGLAS	010-5825		5,300.00
51326293	04/03/2020	CALDWELL, JACLYN	010-5825		1,612.88
51326294	04/03/2020	CALIFORNIA DEPARTMENT OF EDUCATION	120-8590		155,532.00
51326295	04/03/2020	CALTRONICS BUSINESS SYSTEMS	010-5610		389.38
51326296	04/03/2020	CAMPBELL-MATEO, MICHELLE	010-5825		4,000.00
51326297	04/03/2020	CAPTURE TECHNOLOGIES	010-5826		2,585.00
51326298	04/03/2020	CARLENE'S T-SHIRT CORNER	010-4310		2,324.84
51326299	04/03/2020	CAROLINA BIOLOGICAL SUPPLY,	010-4310		125.58
51326300	04/03/2020	CATHERINE WINKS/REBECCA ABBOTT	010-5865		1,950.00
51326301	04/03/2020	CB MANAGEMENT GROUP,	210-5825		9,750.00
51326302	04/03/2020	CCMSI TREASURY	Cancelled		24,912.00 *
Cancelled on 04/14/2020, Cancel Register # AP04152020A					
51326303	04/03/2020	CDW-G	010-4310	4,048.20	
			010-4315	374.73	
			210-4410	5,757.47	10,180.40
51326304	04/03/2020	CENGAGE LEARNING	010-4100		888.35
51326305	04/03/2020	CENTER FOR TRANSFORMATIVE TEACHER TRAINING	010-5826		200.00
51326306	04/03/2020	CERTECH ENVIRONMENTAL SERVICES	010-5674		2,875.00
51326307	04/03/2020	CHANG, TOMMY	010-5825		20,800.00
51326308	04/03/2020	CHARTER BROS INC.	010-5826		19,000.00
51326309	04/03/2020	CHRISTOPHER CHEGIA	010-5825		322.58
51326310	04/03/2020	CINTAS CORPORATION	010-5826		70.00
51326311	04/03/2020	CIVIC PRODUCTIONS	010-5825		5,000.00
51326312	04/03/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		5,446.00
51326313	04/03/2020	CLAREMONT PARTNERS INC.	670-5825		3,696.00

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**Checks Dated 04/01/2020 through 04/30/2020**

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51326314	04/03/2020	CLAUDIA HUNG-HAAS	010-4310		188.16
51326315	04/03/2020	CLINTON, SAMUEL	010-4396		5,000.00
51326316	04/03/2020	CODY ANDERSON WASNEY ARCHITECT S	210-6215		59,492.40
51326317	04/03/2020	COLE, ANDRE	010-5825		300.00
51326318	04/03/2020	COLLAND JANG ARCHITECTURE	210-6289		51,674.75
51326319	04/03/2020	COMCAST	010-5826		45.20
51326320	04/03/2020	COMMUNITY SCHOOL CREATIVE ED.	010-8096		47,234.00
51326321	04/03/2020	COMPANY NURSE	670-5826		3,037.50
51326322	04/03/2020	COMPUCLAIM, INC.	010-5825		6,125.00
51326323	04/03/2020	COMTEL SYSTEM TECHNOLOGY	010-5670		11,013.76
51326324	04/03/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		1,724.31
51326325	04/03/2020	COPELAND, USELL DIVINE	010-5825		2,520.00
51326326	04/03/2020	COPY RITE	010-5826	12,396.64	
			010-5870	998.55	13,395.19
51326327	04/03/2020	COVA HIGH SCHOOL	010-8096		16,367.00
51326328	04/03/2020	CRESCO EQUIPTME	010-4307		1,327.09
51326329	04/03/2020	CRYSTAL COMMUNICATIONS	010-4410		973.98
51326330	04/03/2020	D&D SECURITY RESOURCES,	010-4315		25,468.72
51326331	04/03/2020	DALE KIM	010-4396		1,584.00
51326332	04/03/2020	DANA AND MATTHEW NICHELINI	010-5865		7,080.00
51326333	04/03/2020	DAVIS, ASHLEY	010-5210		25.93
51326334	04/03/2020	DELGADO, CHELA	010-4310		333.64
51326335	04/03/2020	DEPT OF TOXICS & SUBSTANCES CO	210-6265		1,500.00
51326336	04/03/2020	DEVEREUX FOUNDATION	010-5827		25,899.85
51326337	04/03/2020	DFS COMMERCIAL	010-5670		1,900.00
51326338	04/03/2020	DIAZ ORDAZ REYES, NEFTALI	010-4396		59.00
51326339	04/03/2020	DISABILITY MGMT. EMP.COALITION	670-5826		530.00
51326340	04/03/2020	DIVERSITY IN HEALTH TRAINGING	110-5826		7,875.00
51326341	04/03/2020	DOUGLAS, MARKUS	010-5210		205.87
51326342	04/03/2020	DOWNTOWN CHARTER ACADEMY	010-8096		61,563.00
51326343	04/03/2020	DUNSTAN, NATHANIEL P.	010-5210		155.25
51326344	04/03/2020	DURR, JASMINE	010-5825		292.50
51326345	04/03/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		338,436.63
51326346	04/03/2020	EAST BAY BLUE PRINT AND SUPPLY	010-5826	45.27	
			210-6262	46.70	91.97
51326347	04/03/2020	EAST BAY CONSORTIUM OF EDUCATIONAL INSTITUTIONS	010-5825		3,697.00
51326348	04/03/2020	EAST BAY INNOVATION ACADEMY	010-8096		110,264.00
51326349	04/03/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	64,321.21	
			120-5555	2,732.44	67,053.65
51326350	04/03/2020	EDUCATION FOR CHANGE@COX	010-8096		91,597.00

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**Checks Dated 04/01/2020 through 04/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51326351	04/03/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		2,870.00
51326352	04/03/2020	EGEL, JOSH	010-5826		550.00
51326353	04/03/2020	EIDE BAILLY, LLP	210-5825		200,000.00
51326354	04/03/2020	EMPEROR SUPPLY	010-4307		848.27
51326355	04/03/2020	EMRICH, CAROLYN	010-5210		20.16
51326356	04/03/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		73,974.00
51326357	04/03/2020	FAGEN FRIEDMAN & FULFROST	010-5845		227,442.23
51326358	04/03/2020	FAMILY CRISIS INT'L YOUTH	010-5830		5,720.72
51326359	04/03/2020	FELDMAN, KAREN	010-5865		116,569.08
51326360	04/03/2020	FISHER SCIENTIFIC	010-4310		29.31
51326361	04/03/2020	FORBES, PEGGY	010-5210		80.67
51326362	04/03/2020	FOSTER, HAZEL A	010-5210		140.65
51326363	04/03/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		59,431.00
51326364	04/03/2020	FRANKLIN, LESLEIGH	010-5826		5,500.00
51326365	04/03/2020	FRIEDMAN, ABBY	010-4304		177.53
51326366	04/03/2020	GABRIEL G. LUGO	010-5210		120.76
51326367	04/03/2020	GALAXY TRAVEL	010-5200		4,025.09
51326368	04/03/2020	GAMETIME	010-4307		1,119.00
51326369	04/03/2020	GARTZ, KAREN	010-5865		28,467.25
51326370	04/03/2020	GINAWI, MOWAFI	010-5865		61.20
51326371	04/03/2020	GOLD STAR FOODS	130-4710		437,021.51
51326372	04/03/2020	GOLDEN STATE AWARDS	010-5826		1,147.13
51326373	04/03/2020	GOOGLE	010-5846		166.12
51326374	04/03/2020	GRAINGER	010-4410		445.55
51326375	04/03/2020	GREAT MINDS	010-4310		854.88
51326376	04/03/2020	GREENBERG-BELL, EMMA	010-5210		17.65
51326377	04/03/2020	GREENFIELD LEARNING	010-5846		5,400.00
51326378	04/03/2020	GREGORY PACKAGING,	130-4710		33,475.20
51326379	04/03/2020	HANSON & FITCH	210-5620		307.65
51326380	04/03/2020	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		66,099.27
51326381	04/03/2020	HAVENAR-DAUGHTON, BRENDAN	210-5210		28.84
51326382	04/03/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		10,073.26
51326383	04/03/2020	HENRY, JANICE	010-5865		172.52
51326384	04/03/2020	HERC RENTAL,	010-5622		35,765.00
51326385	04/03/2020	HERITAGE SCHOOL,	010-5827		12,098.00
51326386	04/03/2020	HERO,	010-5825		57,000.00
51326387	04/03/2020	HIGH STREET CAR WASH	010-5826		28.00
51326388	04/03/2020	HIGHER GLIFFS	010-5825		4,250.00
51326389	04/03/2020	HK SMALL ENGINE	010-4410		6,108.36
51326390	04/03/2020	HTM-ELLE, INC.	Cancelled		8,000.00 *
Cancelled on 05/14/2020, Cancel Register # AP05152020					
51326391	04/03/2020	HUGO GREGOIRE	130-5825		4,027.91
51326392	04/03/2020	HUNT & SONS,	010-4330		7,968.11

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**Checks Dated 04/01/2020 through 04/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51326393	04/03/2020	HUNTER, REBECCA	010-5825		2,580.64
51326394	04/03/2020	HYLAND, KARI	010-4396		1,145.00
51326395	04/03/2020	HYNES, KRISTEN	010-5210		89.43
51326396	04/03/2020	IDN- WILCO, INC	010-4307		2,634.00
51326397	04/03/2020	INNOVATIVE CONSTRUCTION CO.	Cancelled		123,904.00 *
Cancelled on 04/28/2020, Cancel Register # AP05012020					
51326398	04/03/2020	JANE J. WON	110-4310		206.24
51326399	04/03/2020	JENSEN HUGHES	210-6215		2,528.00
51326400	04/03/2020	JESSICA M. WRIGHT-DAVIS	010-4396		2,500.00
51326401	04/03/2020	JOHANNA, TURNER	670-4310		392.09
51326402	04/03/2020	JONES SCHOOL SUPPLY	010-4314		1,278.34
51326403	04/03/2020	JTS TREE EXPERT, INC.	010-5826		7,000.00
51326404	04/03/2020	JULIA LEEMAN	010-4396		1,875.00
51326405	04/03/2020	JUNIOR CENTER OF ARTS	010-5825		7,117.00
51326406	04/03/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		35,375.29
51326407	04/03/2020	Kaiser	670-5831		4,213,094.53
51326408	04/03/2020	KDI CONSULTANTS	210-6235		48,240.00
51326409	04/03/2020	KELLER SUPPLY COMPANY	010-4307		1,986.26
51326410	04/03/2020	KELLEY J. LEATHERS	010-5846		229.50
51326411	04/03/2020	KELLY L. LO	010-5210		176.99
51326412	04/03/2020	KENDALL HUNT PUBLISHERS	010-4100		2,118.69
51326413	04/03/2020	KINDRED, GABRIEL	010-4310	26.46	
			010-4396	361.00	
			010-5210	35.88	423.34
51326414	04/03/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		95,037.00
51326415	04/03/2020	KPW STRUCTURAL ENGINEERS	400-6274		1,200.00
51326416	04/03/2020	LA CHEIM SCHOOL	010-5827		1,631.00
51326417	04/03/2020	LAILA A. JENKINS PEREZ	010-5220		613.10
51326418	04/03/2020	LAMONT, SAMANTHA	010-5825		1,260.00
51326419	04/03/2020	LAMPHIER-GREGORY	210-6289		3,709.50
51326420	04/03/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		456.67
51326421	04/03/2020	LAYA'S PARTNERSHIP	210-6274		16,800.00
51326422	04/03/2020	LAZEAR ACADEMY	010-8096		83,101.00
51326423	04/03/2020	LEARNING A-Z	010-5846		5,902.25
51326424	04/03/2020	LEARNING WITHOUT LIMITS	010-8096		68,406.00
51326425	04/03/2020	LEE, JENNIFER	010-5830		2,500.00
51326426	04/03/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		82,522.00
51326427	04/03/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		53,259.00
51326428	04/03/2020	LINCOLN AQUATICS	010-4307		36.52
51326429	04/03/2020	LINKEDIN CORPORATION	Cancelled		21,887.50 *
Cancelled on 05/28/2020, Cancel Register # AP06012020					
51326430	04/03/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		106,637.00
51326431	04/03/2020	LOK, EILEEN	010-4304		254.49
51326432	04/03/2020	LORIGO, JOHNNY	010-5825		1,000.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51326433	04/03/2020	LOVE, LEARN, SUCCESS	010-5825		11,773.32
51326434	04/03/2020	LPS OAKLAND R&D	010-8096		85,068.00
51326435	04/03/2020	LUSTER & ASSOCIATES, INC.	210-6289		35,871.25
51326436	04/03/2020	LYNDA M. HILL	120-5210		34.70
51326437	04/03/2020	MACK, ANTHONY	010-4310		402.04
51326438	04/03/2020	MARGARET M. FROST	010-5210		161.89
51326439	04/03/2020	MARGARET O'REILLY	010-5210		47.15
51326440	04/03/2020	MATSUOKA, MEAGHAN M.	010-5210		226.27
51326441	04/03/2020	MAX CADJI	010-5825		7,500.00
51326442	04/03/2020	MAXIM HEALTHCARE SERVICES	010-5824		207,625.21
51326443	04/03/2020	MAYA H. BRODKEY	010-5220		46.56
51326444	04/03/2020	MCCLAIN, DANIEL	010-5829		1,800.00
51326445	04/03/2020	MCMICHEAUX, PATRICIA	010-5220		157.54
51326446	04/03/2020	MCMILLEN, DERRICK	010-5220		765.32
51326447	04/03/2020	MCVEIGH, MEAGHAN	010-5825		1,300.00
51326448	04/03/2020	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826	3,298.00	
			670-8699	3,610.99	6,908.99
51326449	04/03/2020	MELISSA GEDDIS	010-4396		247.00
51326450	04/03/2020	MESA MAESTRE, JAVIER A.	010-4304		41.60
51326451	04/03/2020	MICAELA REINSTEIN	010-5210		111.21
51326452	04/03/2020	MICHAEL'S TRANSPORTATION,	010-5826		1,502.00
51326453	04/03/2020	MICHAELLYNN WOODROW	010-5210		42.03
51326454	04/03/2020	MID-COUNTY OFFICIALS NETWORK	010-5825		70,361.50
51326455	04/03/2020	MILLS COLLEGE	010-5826		2,785.00
51326456	04/03/2020	MIND INSTITUTE	010-5610		4,000.00
51326457	04/03/2020	MINUTEMAN PRESS OF OAKLAND	010-5870		17,207.09
51326458	04/03/2020	MK THINK	Cancelled		30,803.00 *
Cancelled on 05/21/2020, Cancel Register # AP05222020A					
51326459	04/03/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		6,351.11
51326460	04/03/2020	MONTOYA, SONIA	010-4310	20.97	
			010-5210	54.36	75.33
51326461	04/03/2020	MOTONAGA, MARIA	010-4304		54.49
51326462	04/03/2020	MULBERRY FARMS	010-4100		252.63
51326463	04/03/2020	MUSIC FIRST	010-5846		687.17
51326464	04/03/2020	MOHAMMED, MUSLIMAH	010-5210		337.24
51326465	04/03/2020	MUSSON THEATRICAL	010-5670		1,500.76
51326466	04/03/2020	MUSTARD SEED NEIGHBORHOOD DEVELOPMENT CORPORATION	010-5825		17,000.00
51326467	04/03/2020	MVP SPORTS AND RECREATION,	010-4310		2,171.34
51326468	04/03/2020	NATASHA DAGYS LIMONES	010-5826		5,100.00
51326469	04/03/2020	NAYAK, LALITA	010-5210		16.67
51326470	04/03/2020	NELSON, DENNIS R.	010-5210		135.24
51326471	04/03/2020	NEPRIS, INC.	010-5826		5,000.00
51326472	04/03/2020	NESTA	010-5846		149.00

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51326473	04/03/2020	NETWORK FOR TEACHING ENTREPRENEURSHIP	010-5825		2,000.00
51326474	04/03/2020	NEW HONG KONG RESTAURANT	010-4311		1,128.80
51326475	04/03/2020	NICELY DONE SOLUTIONS	010-5826		37.50
51326476	04/03/2020	NILES BIOLOGICAL	010-4100		1,905.19
51326477	04/03/2020	NINYO & MOORE	210-6265	18,178.00	
			210-6270	15,815.25	33,993.25
51326478	04/03/2020	NIROGA INSTITUTE	010-5825		30,000.00
51326479	04/03/2020	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51326480	04/03/2020	NORMATIVE SERVICES, INC.	010-5827		23,175.00
51326481	04/03/2020	NORTH OAKLAND COMMUNITY	010-8096		33,025.00
51326482	04/03/2020	NOVICK, EMILY	010-4310		75.05
51326483	04/03/2020	OAKHILL SCHOOL OF CALIFORNIA	010-5827		12,036.91
51326484	04/03/2020	OAKLAND CHARTER ACADEMY	010-8096		43,109.00
51326485	04/03/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		78,932.00
51326486	04/03/2020	OAKLAND KIDS FIRST	010-5825		20,330.00
51326487	04/03/2020	OAKLAND MILITARY INSTITUTE	010-8096		84,756.00
51326488	04/03/2020	OAKLAND SCHOOL FOR THE ARTS	010-8096		144,472.00
51326489	04/03/2020	OAKLAND UNIFIED SCHOOL DISTRICT - HAZELRIGG	670-5826		291,437.43
51326490	04/03/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		58,234.00
51326491	04/03/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		20,930.00
51326492	04/03/2020	OBEY IMAGING SUPPLIES	010-4310		540.79
51326493	04/03/2020	OFFICE DEPOT	010-4200	103.01	
			010-4304	3,475.17	
			010-4310	96,421.84	
			010-4318	8,300.63	
			010-4410	627.14	
			010-4430	716.68	
			010-4474		
			130-4308	403.64	
			670-4310	530.25	110,578.36
51326494	04/03/2020	OLYMPUS PAINTING, INC.	210-6271		262,931.50
51326495	04/03/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		36,067.00
51326496	04/03/2020	ORIENTAL TRADING	010-4310		1,053.72
51326497	04/03/2020	ORION ACADEMY	010-5827		8,824.36
51326498	04/03/2020	P & R PAPER SUPPLY CO.	130-4308		71,514.25
51326499	04/03/2020	PACE SUPPLY CORP.	010-4307		3,739.06
51326500	04/03/2020	PACHECO ROSERO, AGUSTIN	Cancelled		102.00 *
Cancelled on 05/15/2020, Cancel Register # AP05202020					
51326501	04/03/2020	PACIFIC GAS AND ELECTRIC	010-5520	572,961.83	
			120-5520	11,864.38	584,826.21
51326502	04/03/2020	PACIFIC SUPPORT SYSTEMS INC.	130-4308		1,768.00
51326503	04/03/2020	PARTRIDGE, SARAH	010-5210		153.29
51326504	04/03/2020	PEDIATRIC THERAPY SERVICES	010-5824		8,419.15
51326505	04/03/2020	PENDLETON, GEORGIA	010-4310	70.77	

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51326505	04/03/2020	PENDLETON, GEORGIA	010-4396	100.00	170.77
51326506	04/03/2020	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		182,815.23
51326507	04/03/2020	PHILLIP BROWN	010-5210		4.42
51326508	04/03/2020	Phipps, Mariana	010-5865		9,954.00
51326509	04/03/2020	PONSFORD, TORY	010-5825		800.00
51326510	04/03/2020	PROJECT SURF CAMP	010-5220		2,530.00
51326511	04/03/2020	QUALITY TECH AUTOMOTIVE	010-5826		606.71
51326512	04/03/2020	QUILL	010-4301	87.45	
			010-4318	256.98	344.43
51326513	04/03/2020	QUINTANA, JUAN	010-5825		3,000.00
51326514	04/03/2020	R&S OVERHEAD GARAGE DOOR	010-5670		495.75
51326515	04/03/2020	READY REFRESH	010-5610		181.41
51326516	04/03/2020	REED, MARY D.	010-5210		134.21
51326517	04/03/2020	RESTORATION MANAGEMENT CO.	670-5826		9,522.80
51326518	04/03/2020	REVERE PACKAGING	130-4308		4,018.80
51326519	04/03/2020	REVOLT RECYCLING LLC	670-5826		1,155.70
51326520	04/03/2020	RIDDELL ALL AMERICAN SPORTS CORP	010-5826		4,491.50
51326521	04/03/2020	RILEY, WILLIAM	010-5825		300.00
51326522	04/03/2020	RISE INSTITUTE	010-5827		1,747.32
51326523	04/03/2020	RIVERA, BRENDA	010-5220		79.99
51326524	04/03/2020	RIVEZZO, BRIDGET	010-5822	12.00	
			010-5825	1,000.00	1,012.00
51326525	04/03/2020	RO HEALTH	010-5824		34,328.20
51326526	04/03/2020	ROBERT HALF	010-5826		25,186.41
51326527	04/03/2020	ROCCA OWODUNNI, GENYA	010-4396		60.00
51326528	04/03/2020	ROCKSTAR RECRUITING,	010-5824		6,094.50
51326529	04/03/2020	RODRIGUEZ-SMITH, VIVIANA	010-5826		2,500.00
51326530	04/03/2020	ROSEMARY RIVERA	010-4310		588.00
51326531	04/03/2020	ROSENTHAL, LILLIAN	670-5872		300.00
51326532	04/03/2020	ROSES IN CONCRETE	010-8096		3,108.00
51326533	04/03/2020	ROSS LIM	010-5825		1,764.00
51326534	04/03/2020	ROTO-ROOTER	010-5670		1,373.47
51326535	04/03/2020	RUBINI, BEV	010-5210		49.11
51326536	04/03/2020	RUDERMAN & KNOX,	010-5844		10,000.00
51326537	04/03/2020	RUMELI SNYDER	010-5210		32.30
51326538	04/03/2020	S MEEK ARCHITECTURE	210-6215	62,810.00	
			400-6215	7,225.84	70,035.84
51326539	04/03/2020	S.T.A.R. ACADEMY	010-5824		5,355.20
51326540	04/03/2020	SAFE PASSAGES	010-5825		68,776.00
51326541	04/03/2020	SALLY STOSICH	010-4304		256.00
51326542	04/03/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		118.95
51326543	04/03/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		586.60

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51326544	04/03/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		108.70
51326545	04/03/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		261.00
51326546	04/03/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		509.40
51326547	04/03/2020	SAPPHIRE WANG	010-5825		495.00
51326548	04/03/2020	SARA E. KETCHAM	010-5220		41.00
51326549	04/03/2020	SARRAN, WYNNE	010-5210		42.50
51326550	04/03/2020	SASADA, ROBIN	010-4311		3,867.49
51326551	04/03/2020	SCHOLASTIC,	010-4200		1,377.39
51326552	04/03/2020	SCHOOL FACILITY CONSULTANTS	210-5825		5,642.50
51326553	04/03/2020	SCHOOL SPECIALTY, INC.	010-4310		141.81
51326554	04/03/2020	SCHOOL SPECIALTY	010-4310	1,790.82	
			010-4432	1,472.69	3,263.51
51326555	04/03/2020	SCOTT CORWIN	010-4396		1,485.00
51326556	04/03/2020	SCOTT, MARY	010-5200		1,958.79
51326557	04/03/2020	SEGAL CONSULTING	670-5825		12,775.00
51326558	04/03/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		526,663.00
51326559	04/03/2020	SENECA CENTER	010-5827		14,940.00
51326560	04/03/2020	SERVIO CONSULTING , LLC	010-5825		43,775.00
51326561	04/03/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,037.67
51326562	04/03/2020	SHRED WORKS	010-5826		23.00
51326563	04/03/2020	SILICON VALLEY MATHEMATICS INS TITUTE	010-5300		6,300.00
51326564	04/03/2020	SMARTSCHOOL SYSTEMS	010-4310	2,835.04	
			Unpaid Tax	240.04-	2,595.00
51326565	04/03/2020	SMILE BUSINESS PRODUCTS, INC.	010-5610		920.37
51326566	04/03/2020	SOLIAN HEALTH	010-5824		9,443.80
51326567	04/03/2020	SOO HYUN HAN	010-4310		165.65
51326568	04/03/2020	SOUTHPAW ENTERPRISES, INC.	010-4375		921.85
51326569	04/03/2020	SOWN TO GROW,	010-5826		5,000.00
51326570	04/03/2020	SPANISH SPEAKING UNITY COUNCIL	120-5825		97,617.61
51326571	04/03/2020	SPARTAN TOOL L L C	010-4410		13,068.83
51326572	04/03/2020	SPECTRUM CENTER	010-5827		193,948.32
51326573	04/03/2020	SPINDT, SONIA M.	010-5220		160.00
51326574	04/03/2020	SPRINGSTONE SCHOOL	010-5827		2,325.00
51326575	04/03/2020	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		25,331.55
51326576	04/03/2020	SUNPOWER	210-5675		68,094.00
51326577	04/03/2020	Sutter Health	670-5831		725,228.17
51326578	04/03/2020	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4430		6,986.19
51326579	04/03/2020	SYKES II, LEON DAVID	Cancelled		4,000.00 *
	Cancelled on 04/20/2020, Cancel Register # AP04232020A				
51326580	04/03/2020	YSERCO	010-4307		681.58

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51326581	04/03/2020	TAN, REN MEI	010-5210		16.33
51326582	04/03/2020	TARA S. ASHTON	010-5220		67.67
51326583	04/03/2020	TEACH BAR	010-5825		24,800.00
51326584	04/03/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		400.00
51326585	04/03/2020	TERRAPHASE ENGINEERING,	210-6270		2,928.24
51326586	04/03/2020	THE CRUCIBLE	010-5825		11,000.00
51326587	04/03/2020	THE HARTFORD	670-5835		34,014.30
51326588	04/03/2020	THE MYERS-BRIGGS CO,	010-5826		5,000.00
51326589	04/03/2020	THE PHILLIPS ACADEMY	010-5827		80,478.96
51326590	04/03/2020	THE RECEPTIONIST	010-5826		1,475.10
51326591	04/03/2020	THE TEACHING WELL	010-5825		16,800.00
51326592	04/03/2020	THERAPHY TRAVELERS	010-5824		7,329.50
51326593	04/03/2020	TMI CONSULTING, INC.	670-5826		568.00
51326594	04/03/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610		487.98
51326595	04/03/2020	TOWNE FORD SALES	010-6460		32,959.64
51326596	04/03/2020	TRAMUTOLA LLC	400-6289		7,500.00
51326597	04/03/2020	UNION PACIFIC RAILROAD,	210-6289		4,745.43
51326598	04/03/2020	URBAN MONTESSORI	010-8096		55,136.00
51326599	04/03/2020	VERA, ZAIA	010-5220		240.26
51326600	04/03/2020	VERIZON WIRELESS	010-4318	3,692.09	
			010-5932	584.78	4,276.87
51326601	04/03/2020	VIET-LY GONZALEZ	010-4396		2,500.00
51326602	04/03/2020	VINCENT ACADEMY	010-8096		27,633.00
51326603	04/03/2020	VISTA UNIVERSAL	010-5670		2,478.00
51326604	04/03/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		12,476.76
51326605	04/03/2020	Vision Service Plan	670-5833		39,932.07
51326606	04/03/2020	WARDS SCIENCE	010-4310		1,399.85
51326607	04/03/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	5,118.55	
			010-5517	226.82	5,345.37
51326608	04/03/2020	WELL PUT TOGETHER, LLC	210-6289		15,120.00
51326609	04/03/2020	WEST VALLEY MUSIC	010-4304	3,410.85	
			010-4410	2,981.25	6,392.10
51326610	04/03/2020	WILLIAMS, PHILIP G	010-5825		2,500.00
51326611	04/03/2020	WINSTON, MARLA	010-5210		133.63
51326612	04/03/2020	WOODBURN PRESS LTD	010-4310		350.02
51326613	04/03/2020	YMCA OF THE EAST BAY	010-5825		28,497.40
51326614	04/03/2020	YOUNGER, STACY	010-5825		5,285.00
51326615	04/03/2020	YOUTH TOGETHER	010-5825		21,695.20
51328195	04/15/2020	ANTHONIO	210-6235		18,920.00
51328196	04/15/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		3,200.00
51328197	04/15/2020	CORODATA SHREDDING	210-5517		48.87
51328198	04/15/2020	CUMMING CONSTRUCTION MANAGEMENT	210-6289		119,222.50

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51328199	04/15/2020	DIVISION OF STATE ARCHITECTS	210-6222		7,935.50
51328200	04/15/2020	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		62,848.88
51328201	04/15/2020	INTEGRAL GROUP, INC.	210-6215		7,028.33
51328202	04/15/2020	KDI CONSULTANTS	210-6235		14,640.00
51328203	04/15/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51328204	04/15/2020	MICHELLE FIERSTON	210-6289		4,740.00
51328205	04/15/2020	MOBILE MODULAR MANAGEMENT CORP	210-6250		825.00
51328206	04/15/2020	SHAH KAWASAKI ARCHITECTS,	210-6215		218,328.24
51328946	04/23/2020	360 DEGREE CUSTOMER, INC.	010-5824		90,375.00
51328947	04/23/2020	51 OAKLAND dba Elevate Oakland	010-5825		3,000.00
51328948	04/23/2020	ABBEEY GMEINER	010-4396		7,500.00
51328949	04/23/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		1,375.00
51328950	04/23/2020	ACHIEVERS	010-4304	2,338.92	
			010-4310	725.40	
			010-4314	5,339.11	8,403.43
51328951	04/23/2020	ACTION WITHOUT BORDERS	010-5810		2,975.00
51328952	04/23/2020	ADTISER UNITED SALES & MARKETING,	010-4304		2,337.95
51328953	04/23/2020	AISTE SOLLY	010-4396		7,500.00
51328954	04/23/2020	ALAMEDA COUNTY BEHAVIORAL HEAL TH CARE SERVICES,ATTN:E.CORRA	010-5830		189,062.18
51328955	04/23/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		5,154.90
51328956	04/23/2020	ALESSANDRA CABRERA	010-5624		240.00
51328957	04/23/2020	ALHAMBRA WATERS	010-4310	60.64	
			010-5610	364.33	
			110-4310	53.50	
			130-5826	71.96	550.43
51328958	04/23/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		4,920.00
51328959	04/23/2020	ALLIED REFRIGERATION	010-4307		28,824.56
51328960	04/23/2020	ALWAYS DREAM FOUNDATION	010-5610	5,400.00	
			010-5826	1,550.00	6,950.00
51328961	04/23/2020	AMAZON	010-4315		2,113.35
51328962	04/23/2020	AMAZON WEB SERVICES INC	010-5846		231.50
51328963	04/23/2020	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		4,125.44
51328964	04/23/2020	AMY & PHILIP WRIGHT	010-5865		4,125.00
51328965	04/23/2020	AMY ARROYO	010-5210		206.31
51328966	04/23/2020	ANITA REEDING	010-5220		422.15
51328967	04/23/2020	ANNIE E. HATCH	010-4200	419.54	
			010-4310	101.00	520.54
51328968	04/23/2020	ANTHONY ONYEJEKWE	010-4396		233.00
51328969	04/23/2020	ANTONIO GULLEY	010-5210		85.21

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51328970	04/23/2020	APPLE COMPUTER	010-4410	429.83	
			010-4420	8,656.54	9,086.37
51328971	04/23/2020	AREY JONES	010-4420	10,816.19	
			010-5846	10,412.50	21,228.69
51328972	04/23/2020	ASHBURY IMAGES	010-4380		8,680.00
51328973	04/23/2020	ASHLEY CRAVER	010-5210		33.58
51328974	04/23/2020	AT AND T	010-5930		468.46
51328975	04/23/2020	AT AND T	010-5930		284.55
51328976	04/23/2020	AT AND T	010-5930		92,180.96
51328977	04/23/2020	AT&T MOBILITY NATIONAL ACCOUNT	670-5826		72.40
51328978	04/23/2020	B&H PHOTO VIDEO PRO AUDIO,	010-4304		1,048.68
51328979	04/23/2020	BARBARA HOLDEN	010-5210		36.05
51328980	04/23/2020	BARBARA WEAVER	010-5210		164.05
51328981	04/23/2020	BARCLIFT, DONNIE B.	130-5210		77.34
51328982	04/23/2020	BARNES AND NOBLE	010-4200		4,435.02
51328983	04/23/2020	BATTERIES PLUS BULBS	010-4307		1,470.63
51328984	04/23/2020	BAY AREA COMMUNITY RESOURCES	010-5825	571,820.44	
			010-5826	5,157.50	576,977.94
51328985	04/23/2020	BAY AREA TRANSPORT SERVICES	010-5826		710.00
51328986	04/23/2020	BAY HILL HIGH SCHOOL	010-5827		9,924.00
51328987	04/23/2020	BE A MENTOR,	010-5846		250.00
51328988	04/23/2020	BEACH, DAYMON	010-5210	100.00	
			010-5220	377.20	477.20
51328989	04/23/2020	BERKELEY FARMS	130-4710		31,511.34
51328990	04/23/2020	BEVERLY A. ROBINSON	010-5210		20.07
51328991	04/23/2020	BIG APPLE CAFE	Cancelled		2,726.34 *
Cancelled on 04/24/2020, Cancel Register # AP04242020B					
51328992	04/23/2020	BILLS ACE HARDWARE	010-4307	3,277.83	
			010-5670	500.67	3,778.50
51328993	04/23/2020	BLICK ART MATERIALS	010-4310		2,108.86
51328994	04/23/2020	BMR HEALTH SERVICES, INC.	010-5824		9,184.00
51328995	04/23/2020	BOLANOS, DIANA	010-5210		305.20
51328996	04/23/2020	BOYLE, AMY	010-4200	2,412.66	
			010-4304	193.74	2,606.40
51328997	04/23/2020	BREWER, AMANDA	010-4396		4,447.50
51328998	04/23/2020	BRINKS INC.	130-5826		1,063.39
51328999	04/23/2020	BRODART LIBRARY SUPPLIES & FUR	010-4304		563.86
51329000	04/23/2020	BRODY-KAPLAN, ROBYN	010-4396		4,556.00
51329001	04/23/2020	BROOKS, ARIEL	010-4396		7,499.50
51329002	04/23/2020	BROWN, JAMIE	010-5210		19.32
51329003	04/23/2020	BROWN, JAMIL	010-5825		1,785.00
51329004	04/23/2020	BSN SPORTS	010-4380		1,751.10
51329005	04/23/2020	BUCHANAN, MARGARET	010-5825		1,680.00

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51329006	04/23/2020	BUILDING CONNECTIONS BEHAVIORAL HEALTH	010-5824		562.50
51329007	04/23/2020	BURKE WILLIAMS & SORENSEN,	010-5826		14,230.50
51329008	04/23/2020	CALDWELL, JACLYN	010-5825		1,612.88
51329009	04/23/2020	CALMESE, KEZIAH	130-5825		7,312.50
51329010	04/23/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	5,826.47	
			010-5826	15.02	5,841.49
51329011	04/23/2020	CAMILLE L. LUMSDEN	010-5210		57.10
51329012	04/23/2020	CAPTURE TECHNOLOGIES	010-5610		672.99
51329013	04/23/2020	CAROLINA BIOLOGICAL SUPPLY,	010-4310		230.84
51329014	04/23/2020	CARRILLO, YOLANDA	010-4311	32.94	
			010-5210	250.00	282.94
51329015	04/23/2020	CASSAUNDRA REED	010-5220		264.02
51329016	04/23/2020	CATHERINE WINKS/REBECCA ABBOTT	010-5865		8,640.00
51329017	04/23/2020	CCMSI TREASURY	670-5826		382,912.62
51329018	04/23/2020	CDW-G	010-4310	5,982.43	
			010-4315	2,442.27	
			010-4396	180.96	
			010-4420	3,823.40	12,429.06
51329019	04/23/2020	CDW-G	010-4310		477.97
51329020	04/23/2020	CECILIA L. LARKIN	010-5846		40.00
51329021	04/23/2020	CENTER FOR RESPONSIVE SCHOOLS INC.	010-5220		597.00
51329022	04/23/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		32,971.00
51329023	04/23/2020	CHAN, WINNY	010-5210		177.74
51329024	04/23/2020	CHANTAL GUITE	010-5210		59.97
51329025	04/23/2020	CHARTER BROS INC.	010-5825	139,686.80	
			010-5826	7,975.00	147,661.80
51329026	04/23/2020	CHRISTOPHER CHEGIA	010-5825		645.16
51329027	04/23/2020	CHRISTINA CHEN	010-5210		15.07
51329028	04/23/2020	CHUA,KIAN-CHUAN	010-5210		57.87
51329029	04/23/2020	CINDY CRISTAL GONZALEZ	010-5825		888.00
51329030	04/23/2020	CITIZEN SCHOOLS	010-5825		11,477.92
51329031	04/23/2020	CITY OF OAKLAND - PARKS & REC	010-5624		1,130.00
51329032	04/23/2020	CIVIC PRODUCTIONS	010-5825		12,000.00
51329033	04/23/2020	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51329034	04/23/2020	CLINCY, THERESA	010-5825		100.00
51329035	04/23/2020	CODA	010-5826		5,772.91
51329036	04/23/2020	COHEN,ARIEL	010-5220		112.57
51329037	04/23/2020	COLIBRI COLLABORATIVE LLC	010-5826		2,000.00
51329038	04/23/2020	COLLEEN L. CALVANO	010-5200		1,397.77
51329039	04/23/2020	COLLEGE SUMMIT DBA PEERFORWARD	010-5825		7,000.00
51329040	04/23/2020	COMMUNICATION WORKS	010-5824		55,440.00
51329041	04/23/2020	COPELAND, USELL DIVINE	010-5825		805.00
51329042	04/23/2020	COPY STATION	010-5826		3,540.78

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51329043	04/23/2020	CORRIGAN, AMANDA	010-4396		4,500.00
51329044	04/23/2020	CORTNEY FUERCH	010-5220		657.80
51329045	04/23/2020	COURTNEY, DOROTHY	010-5825		1,250.00
51329046	04/23/2020	COX, AMBER	010-4396		102.00
51329047	04/23/2020	CURVATURE, INC.	010-4315		407.36
51329048	04/23/2020	D&D SECURITY RESOURCES,	010-5826	953.93	
			010-5846	318.97	1,272.90
51329049	04/23/2020	DAILY JOURNAL CORPORATION	010-5810		232.92
51329050	04/23/2020	DANIELSEN, NICOLETTE	010-5210		19.55
51329051	04/23/2020	DECOTECH SYSTEMS	010-5826	819.38	
			Unpaid Tax	69.38-	750.00
51329052	04/23/2020	DEMARA, JENNIFER L.	010-4310		62.28
51329053	04/23/2020	DESTINY ARTS CENTER	010-5825		20,000.00
51329054	04/23/2020	DEVELOPMENT GROUP	010-5846		20,000.00
51329055	04/23/2020	DEVEREUX FOUNDATION	010-5827		26,266.46
51329056	04/23/2020	DIANA INIGUEZ	010-4396		367.00
51329057	04/23/2020	DIGITAL DOLPHINS SUPPLIES	010-4310		747.27
51329058	04/23/2020	Donnelly, Emma	010-5825		3,250.00
51329059	04/23/2020	DOUGLAS, CURT	010-4310		113.01
51329060	04/23/2020	DUNKEL, KATIA E.	010-4396		3,570.00
51329061	04/23/2020	DUNSTAN, NATHANIEL P.	010-4310	464.00	
			010-5200	381.45	
			010-5910	25.50	870.95
51329062	04/23/2020	DURR, JASMINE	010-5825		187.50
51329063	04/23/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		27,620.00
51329064	04/23/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		378,040.29
51329065	04/23/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	113,260.95	
			120-5555	2,694.46	115,955.41
51329066	04/23/2020	ECONOMY LUMBER COMPANY	010-4307		30,453.77
51329067	04/23/2020	ECORNELL UNIVERSITY	010-5846		1,071.00
51329068	04/23/2020	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		3,444.00
51329069	04/23/2020	EDUTAINMENT FOR EQUITY LLC.	010-5825		3,250.00
51329070	04/23/2020	EIDE BAILLY, LLP	010-5809		162,622.00
51329071	04/23/2020	EL CHILAR RESTAURANT	010-4311		2,733.89
51329072	04/23/2020	EMPEROR SUPPLY	010-4307		2,890.76
51329073	04/23/2020	ENTOURAGE YEARBOOKS	010-5846		3,008.36
51329074	04/23/2020	ESPIRITU, AIMEE	010-5825		3,375.00
51329075	04/23/2020	ESVER, RAKIA	010-4318	96.55	
			010-5220	455.13	551.68
51329076	04/23/2020	EVAN O. BISBEE	010-4396		300.00
51329077	04/23/2020	EWING IRRIGATION	010-4307		5,551.13
51329078	04/23/2020	FAITH NETWORK/CHILDREN RISING	010-5825		3,250.00
51329079	04/23/2020	FIRE PROTECTION SPECIALISTS	010-5674		7,068.74
51329080	04/23/2020	FIRST ALARM SECURITY & PATROL	010-5825	16,773.03	
			010-5826	19,341.75	36,114.78

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51329081	04/23/2020	FIRST STUDENT	010-5826		727.31
51329082	04/23/2020	FISHER, CHARLES W.	010-5210		4.66
51329083	04/23/2020	FLOCABULARY	010-4310		1,500.00
51329084	04/23/2020	FLOWATER, INC.	010-5670		9,954.00
51329085	04/23/2020	FOLGERGRAPHICS,	010-5870		863.08
51329086	04/23/2020	FORMSTACK, LLC	010-5826	2,000.00	
			010-5846	4,000.00	6,000.00
51329087	04/23/2020	FRED FINCH YOUTH CENTER,	010-5827		38,194.00
51329088	04/23/2020	FRUGAL BUSINESS PRODUCTS	010-5610		10,628.27
51329089	04/23/2020	G & G BUILDERS	010-5670		41,348.72
51329090	04/23/2020	GALAXY TRAVEL	010-5200		1,367.92
51329091	04/23/2020	GALLS	010-4310		2,571.85
51329092	04/23/2020	GENERAL AUTO PARTS	010-5679		5,069.66
51329093	04/23/2020	GEOFFREY VU	010-4310		59.99
51329094	04/23/2020	GEORGE OREN TIRE SPECIALIST	010-5826		907.25
51329095	04/23/2020	GESSOW, LISA G.	010-5210		177.05
51329096	04/23/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		16,131.34
51329097	04/23/2020	GOLD STAR FOODS	130-4710		490,662.58
51329098	04/23/2020	GOMEZ, NANCY	010-4310		164.61
51329099	04/23/2020	GOPHER SPORT	010-4318	21,886.06	
			010-4410	7,339.80	29,225.86
51329100	04/23/2020	GRAINGER	010-4307		27,953.14
51329101	04/23/2020	GREAT MINDS	010-4200		9,000.05
51329102	04/23/2020	GUILFOIL, ALLISON	010-5210		40.48
51329103	04/23/2020	HALLIGAN, MICHELLE	010-5220		4,413.52
51329104	04/23/2020	HANSON AGGREGATES	010-4307		293.34
51329105	04/23/2020	HARDING, CYNTHIA M.	010-4318		89.26
51329106	04/23/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		10,873.72
51329107	04/23/2020	HEARTLAND PAYMENT SYSTEMS,	130-5846		70,550.00
51329108	04/23/2020	HERITAGE SCHOOL,	010-5827		14,179.00
51329109	04/23/2020	HERO,	010-5825		13,000.00
51329110	04/23/2020	HIGGINS, OLIVIA	010-5825		6,075.00
51329111	04/23/2020	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		79,439.99
51329112	04/23/2020	HUANG, LIUJIN	130-5210		4.14
51329113	04/23/2020	HUMAN KINETICS	010-4318		708.25
51329114	04/23/2020	HUSTED, ERIC	010-5200		382.07
51329115	04/23/2020	HYNES, KRISTEN	010-5210		236.91
51329116	04/23/2020	I3DIGITALPD	010-5825		22,500.00
51329117	04/23/2020	IDVILLE	010-4310		49.99
51329118	04/23/2020	ILENE S. FORTUNE	010-5210		104.13
51329119	04/23/2020	Information Technology Dept	010-5826		200.00
51329120	04/23/2020	INTRADO INTERACTIVE SERVICES	010-5846		64,921.71
51329121	04/23/2020	IRENE REYNOLDS	010-5220		322.07
51329122	04/23/2020	Isenberg, David	010-4310		43.27
51329123	04/23/2020	IXL LEARNING,	010-5846		7,650.00

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51329124	04/23/2020	J2 GLOBAL CLOUD SERVICES	010-5826		1,169.96
51329125	04/23/2020	JACKSON, HILARY	010-5825		3,400.00
51329126	04/23/2020	JAMES MARSHALL CONSULTING	010-5825		8,000.00
51329127	04/23/2020	JEMILO, STEPHANIE	010-5210		75.15
51329128	04/23/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5670		34,788.61
51329129	04/23/2020	JONES SCHOOL SUPPLY	010-4310		7.22
51329130	04/23/2020	JUNG DO CHOI	010-5825		2,829.99
51329131	04/23/2020	JUPITER ED	010-5300		2,016.00
51329132	04/23/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		36,519.30
51329133	04/23/2020	KATHLEEN ARNOLD	010-4310		226.15
51329134	04/23/2020	KELLER SUPPLY COMPANY	010-4307		293.96
51329135	04/23/2020	KELLY L. LO	010-4318		22.93
51329136	04/23/2020	KERR, NELDA NICHOLE	010-4396		5,000.00
51329137	04/23/2020	KIM LEUS	010-4200		431.35
51329138	04/23/2020	KINDRED, GABRIEL	010-4396		349.95
51329139	04/23/2020	KYLIE DALTON	010-4396		7,500.00
51329140	04/23/2020	LA FOWLER, LLC	130-5825		7,000.00
51329141	04/23/2020	LAKESHORE LEARNING MATERIALS	010-4310		333.58
51329142	04/23/2020	LAMONT, SAMANTHA	010-5825		910.00
51329143	04/23/2020	LANGUAGE PEOPLE,	010-5826	15,322.47	
			670-5826	2,284.00	17,606.47
51329144	04/23/2020	LEARNING A-Z	010-5846		10,190.10
51329145	04/23/2020	LEARNING PLUS ASSOCIATES	010-4200		4,866.64
51329146	04/23/2020	LEVY PROMO ASSOCIATES	010-4310		1,390.63
51329147	04/23/2020	LIGHTHOUSE COMMUNITY HIGH	010-7281		99,192.97
51329148	04/23/2020	LINCOLN CHILD CENTER	010-5825		5,000.00
51329149	04/23/2020	LINDA B. FLYNN	010-5220		1,489.23
51329150	04/23/2020	LINDORFER, MARTHA	010-5220		348.00
51329151	04/23/2020	LOPEZ, LESLIE	010-5825		3,000.00
51329152	04/23/2020	LOPEZ, LUIS	010-5825		980.00
51329153	04/23/2020	LOZANO SMITH, LLP	010-5826		14,102.63
51329154	04/23/2020	LOZANO, KAREN	010-4311		254.75
51329155	04/23/2020	LU, LINDA L.	010-5825		800.00
51329156	04/23/2020	LUCRETIA M. WHITMORE-GOVERS	010-5210		67.57
51329157	04/23/2020	LUNA KIDS DANCE	010-5825		16,520.00
51329158	04/23/2020	MADISON STREET PRESS	010-4318		1,559.00
51329159	04/23/2020	MAINTEX, INC	010-4305		66,924.45
51329160	04/23/2020	MAJOR-MITCHELL, PHYLLIS	010-5210		65.84
51329161	04/23/2020	MARCI L. BISSEY	010-5210		20.24
51329162	04/23/2020	MARIANA C. HERRERA DOMINGUEZ	010-4396		2,500.00
51329163	04/23/2020	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,000.00
51329164	04/23/2020	MAXIM HEALTHCARE SERVICES	010-5824		17,472.50
51329165	04/23/2020	MCCASEY, INDI	010-5825		4,500.00
51329166	04/23/2020	MCCLAIN, DANIEL	010-5829		1,010.00

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51329167	04/23/2020	MCGEE, LANCE	010-5825		500.00
51329168	04/23/2020	MCMICHEAUX, PATRICIA	010-5220		295.71
51329169	04/23/2020	MCMILLEN, DERRICK	010-4200		50.19
51329170	04/23/2020	MCVEIGH, MEAGHAN	010-5825		1,300.00
51329171	04/23/2020	METRO CONTRACT GROUP	010-5830		13,000.00
51329172	04/23/2020	MICHAEL'S TRANSPORTATION,	010-5826		1,770.00
51329173	04/23/2020	MILLS COLLEGE	010-5825		32,450.00
51329174	04/23/2020	MILLS TEACHER SCHOLARS	010-5825	5,812.50	
			010-5826	375.00	6,187.50
51329175	04/23/2020	MILLS, PAMELA	010-5826		5,900.00
51329176	04/23/2020	MIND INSTITUTE	010-5846		12,718.00
51329177	04/23/2020	MINUTEMAN PRESS OF OAKLAND	010-5826		10,944.45
51329178	04/23/2020	MITCHELL,TERRENCE	010-5220		69.59
51329179	04/23/2020	MITSUYOSHI, LEAH	010-5210		150.77
51329180	04/23/2020	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51329181	04/23/2020	MONTOYA, SONIA	010-4310		24.57
51329182	04/23/2020	MOON, JOHN	120-5210		109.25
51329183	04/23/2020	MOORE, MICHELE	010-5210		112.82
51329184	04/23/2020	MORITZ, LUCIA	010-5220		454.72
51329185	04/23/2020	MORONES, REGINA M.	010-4310		86.44
51329186	04/23/2020	MOUNTAIN VALLEY CHILD AND FAMI LY SERVICES,	010-5827		12,634.36
51329187	04/23/2020	MOY, PAMELA	010-4310		27.07
51329188	04/23/2020	MULLEN, YAKIMA	130-5210		4.14
51329189	04/23/2020	MURAKOSHI, KRISTEN L.	010-5210		95.46
51329190	04/23/2020	NATIONAL SUPPLIES, LLC	010-4310	408.60	
			Unpaid Tax	34.60-	374.00
51329191	04/23/2020	NAYAK, LALITA	010-5210		13.86
51329192	04/23/2020	NELSON, CHRISTIAN M.	110-5220		237.92
51329193	04/23/2020	NELSON, DENNIS R.	010-5210		126.73
51329194	04/23/2020	NEPTUNE WATER SOLUTIONS,	010-5830		343.65
51329195	04/23/2020	NEVIS, KYLEIGH	010-5825		14,687.00
51329196	04/23/2020	NEWMAN, TIM	010-5220		600.00
51329197	04/23/2020	NGUYEN, LINH G.	010-5210		45.43
51329198	04/23/2020	NGUYEN, PHOEBE	010-5210		86.35
51329199	04/23/2020	NGUYEN, THUYDUNG	010-4318		277.73
51329200	04/23/2020	NICHOLAS SARGENT	010-4396		7,500.00
51329201	04/23/2020	NICOLE GONZALEZ	010-5220		197.35
51329202	04/23/2020	NICOLE KUSPER	010-5829		326.25
51329203	04/23/2020	NO RED INK CORP.	010-5846		7,650.00
51329204	04/23/2020	NOR-CAL MOVING SERVICES	010-5830		4,110.00
51329205	04/23/2020	NORCAL KENWORTH	010-6460		109,262.76
51329206	04/23/2020	OAKLAND KIDS FIRST	010-5825		13,914.31
51329207	04/23/2020	OAKLAND LEAF FOUNDATION	010-5825		52,907.49
51329208	04/23/2020	OAKLAND PUBLIC EDUCATION FUND	010-4304	3,293.89	

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**Checks Dated 04/01/2020 through 04/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51329208	04/23/2020	OAKLAND PUBLIC EDUCATION FUND	010-5825	5,925.00	9,218.89
51329209	04/23/2020	OAKLAND SCHOOL FOR THE ARTS	010-7281		61,724.13
51329210	04/23/2020	OBEY IMAGING SUPPLIES	010-4310	229.43	
			Unpaid Tax	19.43-	210.00
51329211	04/23/2020	OFFICE DEPOT	010-4304	268.88	
			010-4310	5,330.53	
			010-4318	212.85	
			670-4310	550.78	6,363.04
51329212	04/23/2020	OFFICE DEPOT	010-4315		708.74
51329213	04/23/2020	OKAPI EDUCATIONAL PUBLISHING	010-4200		8,871.95
51329214	04/23/2020	OLSON, SARA ANN	010-5210		214.13
51329215	04/23/2020	OPEN UP RESOURCES	010-4200		11,606.76
51329216	04/23/2020	ORION ACADEMY	010-5827		10,217.68
51329217	04/23/2020	P & R PAPER SUPPLY CO.	130-4308		37,718.65
51329218	04/23/2020	PACE SUPPLY CORP.	010-4307		9,641.44
51329219	04/23/2020	PACIFIC COAST CONCEPTS	010-4304	1,552.82	
			010-4310	569.15	
			010-5716	535.86	
			010-5826	1,167.71	3,825.54
51329220	04/23/2020	PACIFIC DIGITAL SIGNS	010-5826		28,202.76
51329221	04/23/2020	PACIFIC RIM PRODUCE	130-4710		58,745.40
51329222	04/23/2020	PALACIOS, RACHEL-ANNE	010-5825		2,347.23
51329223	04/23/2020	PALIN, HEATHER S.	010-4310	252.00	
			010-4311	52.76	304.76
51329224	04/23/2020	PANG, DEREK	010-5210		234.64
51329225	04/23/2020	PARENT INSTITUTE	010-4310		322.20
51329226	04/23/2020	PARENTEAU, NICHOLAS	010-5825		3,088.00
51329227	04/23/2020	PARS LIGHTING PRODUCTS	010-4307		1,415.86
51329228	04/23/2020	PASSAGE TECHNOLOGY, LLC	010-5826		1,544.40
51329229	04/23/2020	PAXEN PUBLISHING	110-5846		349.75
51329230	04/23/2020	PEARSON EDUCATION	010-4100		2,088.91
51329231	04/23/2020	PECK, EMILY	010-5210		20.13
51329232	04/23/2020	PEDIATRIC THERAPY SERVICES	Cancelled		164,614.35 *
Cancelled on 04/24/2020, Cancel Register # AP04242020A					
51329233	04/23/2020	PERMA-BOUND	010-4200		870.43
51329234	04/23/2020	PLATANO CAFE	010-4311		5,397.24
51329235	04/23/2020	PLAYWORKS	010-5825		18,750.00
51329236	04/23/2020	PPG ARCHITECTURAL COATINGS	010-4410		4,640.93
51329237	04/23/2020	PREMIER HEALTHCARE SERVICES	010-5824		187.50
51329238	04/23/2020	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		8,895.36
51329239	04/23/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		3,335.00
51329240	04/23/2020	PROJECT SUPPORT SERVICES	010-5826	517.50	
			350-5825	5,136.03	5,653.53
51329241	04/23/2020	QUALITY TECH AUTOMOTIVE	010-5826		530.87

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**Checks Dated 04/01/2020 through 04/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51329242	04/23/2020	QUILL	010-4304	2,113.60	
			010-4310	854.31	
			120-4310	726.62	3,694.53
51329243	04/23/2020	R&S OVERHEAD GARAGE DOOR	010-5670		256.23
51329244	04/23/2020	RAMBO, SARAH E	010-5830		2,500.00
51329245	04/23/2020	RAMIREZ, FABIOLA	010-4396		2,500.00
51329246	04/23/2020	RAMONA A. BURTON	010-5846		40.00
51329247	04/23/2020	RAY MORGAN COMPANY	010-5846		12,905.61
51329248	04/23/2020	READY REFRESH	010-4311	109.11	
			670-5826	12.01	121.12
51329249	04/23/2020	REGGIE AND DEMETRA MACK	010-5825		11,000.00
51329250	04/23/2020	REPONZA PALMORE	130-5210		26.68
51329251	04/23/2020	RESNIKOFF, DORIT C.	010-5210		119.43
51329252	04/23/2020	RESOURCE BUSINESS PARTNERS	010-5826		2,880.00
51329253	04/23/2020	RESTORATION MANAGEMENT CO.	670-5826		3,492.14
51329254	04/23/2020	REVOLT RECYCLING LLC	670-5826		600.00
51329255	04/23/2020	RISE INSTITUTE	010-5827		4,203.44
51329256	04/23/2020	RO HEALTH	010-5824		17,840.85
51329257	04/23/2020	ROBINSON, DAVID	010-5826		200.00
51329258	04/23/2020	ROCKSTAR RECRUITING,	010-5824		5,638.50
51329259	04/23/2020	RODBY, CHERYL	010-5825		800.00
51329260	04/23/2020	ROSS LIM	010-5825		3,136.00
51329261	04/23/2020	RUEDA-HERNANDEZ, ILSE	010-4396		7,500.00
51329262	04/23/2020	SALVADOR, YVONNE	010-5825		2,530.00
51329263	04/23/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		4,995.00
51329264	04/23/2020	SAPPHIRE WANG	010-5825		540.00
51329265	04/23/2020	SARAH G. GLASBAND	010-5300		3,750.00
51329266	04/23/2020	SASADA, ROBIN	010-4311		1,151.71
51329267	04/23/2020	SCHNARE, SIG	010-4396		490.00
51329268	04/23/2020	SCHOLASTIC / CLASSROOM	010-4200		186.61
51329269	04/23/2020	SCHOLASTIC,	010-4352		4,667.39
51329270	04/23/2020	SCHOLASTIC BOOK CLUBS	010-4200		503.64
51329271	04/23/2020	SCHOOL CHECK IN	010-4310		786.90
51329272	04/23/2020	SCHOOL SPECIALTY	010-4310	403.38	
			010-4375	429.09	832.47
51329273	04/23/2020	SCHOOLMINT, INC.	010-5846		83,375.00
51329274	04/23/2020	SENECA CENTER	010-5825	14,945.72	
			010-5827	146,919.00	161,864.72
51329275	04/23/2020	SERVIO CONSULTING , LLC	010-5825		21,887.50
51329276	04/23/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330		883.36
51329277	04/23/2020	SLIMGIM DESIGNS	010-5826		403.75
51329278	04/23/2020	SMARTCAT PLATFORM, INC.	010-5846		5,034.00
51329279	04/23/2020	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,179.42
51329280	04/23/2020	SOCIAL POLICY RESEARCH, INC.	010-5825		3,435.50
51329281	04/23/2020	SOKOL, ARUNA	010-5210	181.41	

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## Checks Dated 04/01/2020 through 04/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51329281	04/23/2020	SOKOL, ARUNA	010-5220	524.07	705.48
51329282	04/23/2020	SOLIAN HEALTH	010-5824		8,089.92
51329283	04/23/2020	SOUTHWEST STRINGS	010-4310		385.72
51329284	04/23/2020	SPARKFUN ELECTRONICS acct#:1494886	010-4318		179.97
51329285	04/23/2020	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		279,932.07
51329286	04/23/2020	SPEECH PATHOLOGY GROUP	010-5824		369,069.79
51329287	04/23/2020	SPINITAR	010-4310		459.13
51329288	04/23/2020	SPRINGSTONE SCHOOL	010-5827		3,410.00
51329289	04/23/2020	STACY L. SPRINGER	010-4311	89.45	
			010-4318	962.41	
			010-5210	75.90	1,127.76
51329290	04/23/2020	STANNISH-RIVERA, ALAN	010-5220	392.00	
			130-5210	100.71	492.71
51329291	04/23/2020	STAR ELEVATOR,	010-5670		50,754.74
51329292	04/23/2020	STARHOUSE MEDIA, LLC	010-5826		200.00
51329293	04/23/2020	STARLINE SUPPLY COMPANY	010-4305	37,600.64	
			010-4307	71,957.82	109,558.46
51329294	04/23/2020	STATE OF CALIFORNIA DEPARTMENT	010-5838		4,601.00
51329295	04/23/2020	STEVE'S AUTO	010-5679	1,973.76	
			670-5826	4,853.22	6,826.98
51329296	04/23/2020	STEVEN M. HOLBERT-O'CARROLL	010-4396		490.00
51329297	04/23/2020	STEWART, HENRI MARIE	010-5825		17,256.33
51329298	04/23/2020	STREET ACADEMY FOUNDATION	010-5825		204,354.26
51329299	04/23/2020	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		32,804.20
51329300	04/23/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		7,259.50
51329301	04/23/2020	SURVEY MONKEY.COM	010-5300	1,178.93	
			010-5826	384.00	1,562.93
51329302	04/23/2020	SWUN MATH LLC	010-5825		140,000.00
51329303	04/23/2020	SYKES II, LEON DAVID	010-5826		4,200.00
51329304	04/23/2020	SYNTEX GLOBAL	010-5826		562.50
51329305	04/23/2020	TAYLOR, ANGELA R.	110-5210		150.61
51329306	04/23/2020	TEACHER DIRECT	010-4304		406.08
51329307	04/23/2020	TECHNOLOGY ENGINEERING	010-5826		200.00
51329308	04/23/2020	TELOS RESIDENTIAL	010-5827		46,813.00
51329309	04/23/2020	THE ACHIEVEMENT NETWORK LTD	010-5825		14,000.00
51329310	04/23/2020	THE POOL DOCTOR	010-5670		9,189.79
51329311	04/23/2020	THE SHAMROCK COMPANIES,	010-4310		3,095.44
51329312	04/23/2020	THERAPHY TRAVELERS	010-5824		16,322.50
51329313	04/23/2020	TONG, WAI KEUNG	010-5210		19.55
51329314	04/23/2020	TOSHIBA BUSINESS SOLUTIONS	010-4310	144.21	
			010-6425	12,608.66	12,752.87
51329315	04/23/2020	TOYOTA MATERIAL HANDLING INC.	010-5826		1,967.12

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**Checks Dated 04/01/2020 through 04/30/2020**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51329316	04/23/2020	TRACEY M. TASHIRO	010-5210		58.37
51329317	04/23/2020	TRANSFORMCA	010-5825		6,241.07
51329318	04/23/2020	TRELLIS	010-5826		6,000.00
51329319	04/23/2020	TUCKER, TANNA	010-5870		6,500.00
51329320	04/23/2020	TWILIO,	010-5930		1,094.84
51329321	04/23/2020	VANESSA GUERRERO	010-4310		169.81
51329322	04/23/2020	VERIZON WIRELESS	010-4310	38.01	
			010-5930	7,230.13	7,268.14
51329323	04/23/2020	VILCHIS, JEADI	Cancelled		15,000.00 *
	Cancelled on 06/01/2020, Cancel Register # AP06012020A				
51329324	04/23/2020	VILLATORO, STEPHANIE	010-5825		1,357.00
51329325	04/23/2020	VISITS ENTERPRISE	Cancelled		3,225.00 *
	Cancelled on 05/14/2020, Cancel Register # AP05152020				
51329326	04/23/2020	W2 TOWING & RECOVERY	010-5679		656.00
51329327	04/23/2020	WADSWORTH, KATE	010-5825		1,575.00
51329328	04/23/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		4,877.06
51329329	04/23/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	57,380.52	
			010-5517	18,691.06	76,071.58
51329330	04/23/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	63,118.57	
			010-5517	12,520.60	75,639.17
51329331	04/23/2020	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	3,746.78	
			010-5517	552.07	4,298.85
51329332	04/23/2020	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	874.25	
			010-5517	181.38	
			120-5515	5,037.53	
			120-5517	1,946.58	8,039.74
51329333	04/23/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	18,418.31	
			010-5517	1,671.27	20,089.58
51329334	04/23/2020	WASTE MANAGEMENT	010-5515		2,993.03
51329335	04/23/2020	WE LEAD OURS	010-5825		3,108.00
51329336	04/23/2020	WELLSPRING EDUC. SERVICES	010-5827		19,663.06
51329337	04/23/2020	WEST MUSIC	010-4310	157.16	
			Unpaid Tax	13.31-	143.85
51329338	04/23/2020	WHCI PLUMBING SUPPLY CO.	010-4307		2,023.11
51329339	04/23/2020	WHITEHURST, ALLIE	010-5825		3,000.00
51329340	04/23/2020	WHOLESALES SOLUTIONS	010-4307		3,059.00
51329341	04/23/2020	WILLIAMS, PHILIP G	010-5825		5,000.00
51329342	04/23/2020	WOLTERS-DURAN, OSCAR	010-5825		1,875.00
51329343	04/23/2020	XEROX CORPORATION	010-5610		9.04
51329344	04/23/2020	YMCA OF THE EAST BAY	010-5825		20,257.72
51329345	04/23/2020	YOUTH TOGETHER	010-5825		21,695.20

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**Checks Dated 04/01/2020 through 04/30/2020**

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51329346	04/23/2020	ZACHARY A. ALEXANDER	010-5210		77.00
<b>Total Number of Checks</b>			<b>819</b>		<b>25,815,011.86</b>

	Count	Amount
Cancel	17	414,176.94
Net Issue		25,400,834.92

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
010	General Fund	703	11,859,792.59
110	Adult Education Fund	7	8,891.73
120	Child Development Fund	9	278,295.57
130	Cafeteria Fund	23	1,266,027.73
210	Building Fund	42	5,649,959.71
350	County School Facilities Fund	1	5,136.03
400	Special Reserve Capital	3	15,925.84
670	Self Insurance Fund	32	6,291,850.93
760	Payroll Trust	1	25,331.55
Total Number of Checks		<b>802</b>	25,401,211.68
Less Unpaid Tax Liability			376.76-
<b>Net (Check Amount)</b>			<b>25,400,834.92</b>

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