Board Office Use: **Legislative File Info.**	
File ID Number	**20-1419**
Introduction Date	**8/12/2020**
Enactment Number	20-1161
Enactment Date	8/12/2020 os

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

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 May 31, 2020

Action Requested

Approval by the Board of Education of Accounts Payable Warrants – i.e., 698 Accounts Payable Consolidated Checks printed – Fiscal Year 2019-2020, in the cumulative Amount of $29,578,441.90, from May 1, 2020 through May 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

Approval by the Board of Education of Accounts Payable Warrants – i.e., 698 Accounts Payable Consolidated Checks printed – Fiscal Year 2019-2020, in the cumulative Amount of $29,578,441.90, from May 1, 2020 through May 31, 2020, as reflected in Exhibit 1.

Attachments

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

Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11018409	05/15/2020	MIGUEL AHUMADA	Cancelled		983.67 *
	Cancelled on 06/22/2020, Cancel Register # PM200624				
11020195	05/29/2020	LEYDER CHAPMAN	Cancelled		2,532.38 *
	Cancelled on 07/06/2020, Cancel Register # PM200708				
11020286	05/29/2020	LISA R. GRANT-DAWSON	Cancelled		13,051.78 *
	Cancelled on 06/09/2020, Cancel Register # PM200611				
51332407	05/05/2020	1ST AMERICAN TRANSIT LLC	010-5830		15,800.00
51332408	05/05/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	5,060.00	
			010-5820	8,709.00	13,769.00
51332409	05/05/2020	ACC ENVIRONMENTAL CONSULTANTS	210-6170		20,775.00
51332410	05/05/2020	ACE GARDEN CENTER GRAND LAKE	010-4310	3,407.46	
			010-4318	109.14	3,516.60
51332411	05/05/2020	ACHIEVE ACADEMY	010-8096		108,155.00
51332412	05/05/2020	ACHIEVERS	010-4310		2,599.00
51332413	05/05/2020	ADAMAH, URBAN	010-4318		245.00
51332414	05/05/2020	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		20,000.00
51332415	05/05/2020	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		951,762.25
51332416	05/05/2020	AEKO CONSULTING	210-6289		79,806.02
51332417	05/05/2020	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5220		1,500.00
51332418	05/05/2020	ALICIA ARNOLD	010-5200		171.19
51332419	05/05/2020	ALLIANCE GRAPHICS	010-4310		285.09
51332420	05/05/2020	ALMA L. ALVARADO	010-5220		180.21
51332421	05/05/2020	ALVAREZ, JESSICA	010-4304		21.94
51332422	05/05/2020	AMERICAN INDIAN CHARTER II	010-8096		76,269.00
51332423	05/05/2020	AMERICAN INDIAN CHARTER HIGH	010-8096		67,678.00
51332424	05/05/2020	AMERICAN INDIAN PUBLIC CHARTER	010-8096		57,505.00
51332425	05/05/2020	AMERICAN REGISTRY FOR INTERNET NUMBERS	010-5846		450.00
51332426	05/05/2020	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		693.60
51332427	05/05/2020	ANTHONIO	210-6235		4,840.00
51332428	05/05/2020	APPLE COMPUTER	010-4410	323.50	
			010-4420	92,373.40	
			010-4474	3,544.68	
			670-4420	1,591.00	97,832.58
51332429	05/05/2020	ARANDA, ALEXIS	010-5826		250.00
51332430	05/05/2020	AREY JONES	010-4310	38.17	
			010-4420	251,355.60	
			010-5670	149.85	
			670-4420	1,167.88	252,711.50
51332431	05/05/2020	ARISE CHARTER HIGH SCHOOL	010-8096		69,338.00

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Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51332432	05/05/2020	ASCEND	010-8096		84,584.00
51332433	05/05/2020	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		95,344.00
51332434	05/05/2020	ASPIRE COLLEGE ACADEMY	010-8096		51,522.00
51332435	05/05/2020	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		96,234.00
51332436	05/05/2020	ASPIRE L.WILSON COLLEGE PREP.	010-8096		88,919.00
51332437	05/05/2020	ASPIRE MONARCH ACADEMY	010-8096		67,567.00
51332438	05/05/2020	ASPIRE PUBLIC ERES ACADEMY	010-8096		42,910.00
51332439	05/05/2020	ASPIRE TRIUMP TECH. ACADEMY	010-8096		50,798.00
51332440	05/05/2020	AURUM PREPARATORY ACADEMY	010-8096		10,444.00
51332441	05/05/2020	AWESOME PRINTING	010-4310		14,004.10
51332442	05/05/2020	AYA ALLEN	010-4310		85.02
51332443	05/05/2020	BARBARA HOWELL	010-5825		1,750.00
51332444	05/05/2020	BARNES AND NOBLE	010-4200	14,871.53	
			010-4310	3,012.62	17,884.15
51332445	05/05/2020	BASIC	670-5826		4,477.20
51332446	05/05/2020	BAY AREA COMMUNITY RESOURCES	010-5825		108,206.08
51332447	05/05/2020	BAY AREA TECHNOLOGY SCHOOL	010-8096		49,172.00
51332448	05/05/2020	BAY CENTRAL PRINTING	010-4318		13,127.65
51332449	05/05/2020	Beats, Rhymes & Life	010-5825		5,550.00
51332450	05/05/2020	BEST INSTRUMENT REPAIR	010-5670		4,302.00
51332451	05/05/2020	BIG APPLE CAFE	010-4311		9,099.62
51332452	05/05/2020	BIOMETRICS4ALL	010-5838		18.00
51332453	05/05/2020	BLICK ART MATERIALS	010-4310		272.31
51332454	05/05/2020	BRINKS INC.	130-5826		4,399.34
51332455	05/05/2020	BRODART LIBRARY SUPPLIES & FUR	010-4304	1,102.87	
			Unpaid Tax	83.79-	1,019.08
51332456	05/05/2020	BROWN, JAMIL	010-5825		1,872.50
51332457	05/05/2020	BUCHANAN, MARGARET	010-5825		1,277.50
51332458	05/05/2020	BYRENS KIM DESIGN WORKS	210-6215		2,740.00
51332459	05/05/2020	CAL STATE UNIVERSITY, EAST BAY	Cancelled		1,914.21 *
	Cancelled on 05/21/2020, Cancel Register # AP05222020A				
51332460	05/05/2020	CALDWELL, JACLYN	010-5825		1,612.88
51332461	05/05/2020	CALIFORNIA ADULT EDUCATION ADM ASSN	110-5220		300.00
51332462	05/05/2020	CALMESE, KEZIAH	130-5825		2,925.00
51332463	05/05/2020	CalSTRS	760-9503		1,832.35
51332464	05/05/2020	CALTRONICS BUSINESS SYSTEMS	010-5610	214.84	
			010-5826	150.31	365.15
51332465	05/05/2020	CAMPBELL-MATEO, MICHELLE	010-5825		4,000.00
51332466	05/05/2020	CANON SOLUTIONS AMERICA	010-5610		427.14
51332467	05/05/2020	CAROZZA, AMY B.	010-4304		75.00
51332468	05/05/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		5,600.00

Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51332469	05/05/2020	CATHERINE WINKS/REBECCA ABBOTT	010-5865		1,885.00
51332470	05/05/2020	CCMSI TREASURY	670-5826		115,914.39
51332471	05/05/2020	CDW-G	210-6424		1,092.50
51332472	05/05/2020	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		2,579.50
51332473	05/05/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		12,285.00
51332474	05/05/2020	CHARTER BROS INC.	010-5826		7,950.00
51332475	05/05/2020	CHENEY, AMY	010-5210		136.73
51332476	05/05/2020	CHUSSY INTERNATIONAL	010-4304		998.42
51332477	05/05/2020	CINDY CRISTAL GONZALEZ	010-5825		962.00
51332478	05/05/2020	CITIZEN SCHOOLS	010-5825		14,013.29
51332479	05/05/2020	CITY OF OAKLAND,	120-5825		93,738.65
51332480	05/05/2020	CITY OF OAKLAND POLICE DEPARTMENT (PAB)	210-5880		5,791.01
51332481	05/05/2020	CIVICORPS CORPMEMBERS ACADEMY	010-8096		5,446.00
51332482	05/05/2020	CODESP	010-5300		366.66
51332483	05/05/2020	CODY, MEGAN	010-5865		10,904.00
51332484	05/05/2020	COMCAST	010-5826		45.20
51332485	05/05/2020	COMMUNITY SCHOOL CREATIVE ED.	Reissued		47,234.00 *
	Reissued on 06/16/2020, Cancel Register # AP06172020				
51332486	05/05/2020	COPELAND, USELL DIVINE	010-5825		490.00
51332487	05/05/2020	COPY RITE	010-5870		994.18
51332488	05/05/2020	COPY STATION	010-5826		2,800.00
51332489	05/05/2020	CORODATA SHREDDING	210-5517		48.87
51332490	05/05/2020	COUNCIL, TAVIA	010-5825		1,800.00
51332491	05/05/2020	COURTNEY, DOROTHY	010-5825		2,500.00
51332492	05/05/2020	COVA HIGH SCHOOL	010-8096		16,367.00
51332493	05/05/2020	D&D SECURITY RESOURCES,	010-5826		11,777.32
51332494	05/05/2020	DABNER, DARIEN	010-5825		10,000.00
51332495	05/05/2020	DANA AND MATTHEW NICHELINI	010-5865		3,725.00
51332496	05/05/2020	DE NIKE, MOIRA	010-5825		5,156.25
51332497	05/05/2020	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4100		85,259.49
51332498	05/05/2020	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5670		125.00
51332499	05/05/2020	DEPT. OF INDUSTRIAL RELATIONS, CAL/OSHA PENALTIES	670-5826		465.00
51332500	05/05/2020	DEVEREUX FOUNDATION	010-5827		16,452.30
51332501	05/05/2020	DIGITAL DOLPHINS SUPPLIES	010-4310		793.09
51332502	05/05/2020	DILLON, LISA	010-5865		932.96
51332503	05/05/2020	DOUSA, ROBERT	010-5300		95.00
51332504	05/05/2020	DOWNTOWN CHARTER ACADEMY	010-8096		61,563.00
51332505	05/05/2020	DUDE SOLUTIONS, INC.	210-6262		27,621.84
51332506	05/05/2020	DUKES, TAMARA	010-4310		178.05

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Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51332507	05/05/2020	DURR, JASMINE	010-5825		300.00
51332508	05/05/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		27,914.65
51332509	05/05/2020	EAST BAY INNOVATION ACADEMY	010-8096		110,264.00
51332510	05/05/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	71,841.54	
			120-5555	820.79	72,662.33
51332511	05/05/2020	EDUCATION FOR CHANGE@COX	010-8096		91,597.00
51332512	05/05/2020	EIDE BAILLY, LLP	010-5809		22,000.00
51332513	05/05/2020	EINAUDI, MARIA	110-5210		106.15
51332514	05/05/2020	EMSL ANALYTICAL,	670-5826		1,645.75
51332515	05/05/2020	ENGEO INC.	210-6265		22,786.20
51332516	05/05/2020	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		73,974.00
51332517	05/05/2020	EUTSLER, ALESIA D.	120-4318		166.04
51332518	05/05/2020	EXCEL CONSULTING SERVICES	010-5825		3,000.00
51332519	05/05/2020	FAITH NETWORK/CHILDREN RISING	010-5825		6,500.00
51332520	05/05/2020	FAMILY ENGAGEMENT LAB	010-5825		20,000.00
51332521	05/05/2020	FILLMORE RYDEEN	010-5200	581.22	
			010-5220	228.66	809.88
51332522	05/05/2020	FIRE PROTECTION SPECIALISTS	010-5674		5,238.02
51332523	05/05/2020	FIRST ALARM SECURITY & PATROL	010-5825		15,303.44
51332524	05/05/2020	FIRST STUDENT	010-5880		3,842,706.01
51332525	05/05/2020	FOLLETT SCHOOL SOLUTIONS	010-4100		1,217.65
51332526	05/05/2020	FONG, CLIFTON AND MARION	010-5826		4,200.00
51332527	05/05/2020	FORBES, PEGGY	010-5220		402.01
51332528	05/05/2020	FRANCOPHONE CHARTER SCHOOL	010-8096		59,431.00
51332529	05/05/2020	FRIEDMAN, PATRICK	010-5826		120.83
51332530	05/05/2020	GALAXY TRAVEL	Cancelled		4,662.74 *
	Cancelled on 05/07/2020, Cancel Register # AP05082020				
51332531	05/05/2020	GARADIS, EVE	110-4310		74.83
51332532	05/05/2020	GEOFFREY VU	010-4310		12,683.03
51332533	05/05/2020	GEOSPHERE CONSULTANTS	250-8699		567.50
51332534	05/05/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		15,922.48
51332535	05/05/2020	GOLDSBERRY, DEBORAH	010-5865		109,142.84
51332536	05/05/2020	GOPHER SPORT	010-4318		278.58
51332537	05/05/2020	GRAINGER	010-4310	2,208.54	
			010-4410	913.69	3,122.23
51332538	05/05/2020	GUILFOIL, ALLISON	010-4311	282.52	
			010-4318	546.02	
			010-5220	232.48	
			010-5910	17.54	1,078.56
51332539	05/05/2020	HALL, TAMMY LYNNE	010-5826		3,000.00
51332540	05/05/2020	HANSEN, ERICA	670-5872		300.00
51332541	05/05/2020	HEINEMANN PUBLISHING	010-4200		70.41
51332542	05/05/2020	HERO,	010-5825		11,000.00

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Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51332543	05/05/2020	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5624	2,110.00	
			010-5826	3,773.00	5,883.00
51332544	05/05/2020	HONG, CLIFFORD	010-4200	600.88	
			010-5826	1,622.83	2,223.71
51332545	05/05/2020	HUNT & SONS,	010-4330		6,488.21
51332546	05/05/2020	HUNTER, REBECCA	010-5825		3,870.96
51332547	05/05/2020	ICE SAFETY SOLUTIONS	010-4310		2,802.02
51332548	05/05/2020	IGC PACKAGING AND SUPPLY	130-4308		16,567.86
51332549	05/05/2020	IMPACT LAUNCH	010-5220	1,650.00	
			010-5825	4,860.00	6,510.00
51332550	05/05/2020	INGRAM, TERRIE	010-4200		475.11
51332551	05/05/2020	INNOVATIVE CONSTRUCTION CO.	210-6274		123,904.00
51332552	05/05/2020	JACKSON, JASMON DEJON	010-4396		479.99
51332553	05/05/2020	JENSEN HUGHES	210-6265	3,433.94	
			210-6289	1,416.06	4,850.00
51332554	05/05/2020	JESSICA M. WRIGHT-DAVIS	010-4396		1,500.00
51332555	05/05/2020	JHUNEHL T. FORTALEZA	010-4396		987.65
51332556	05/05/2020	JONS MUSIC AND REPAIR SHOP	010-4304	1,917.76	
			010-5670	1,557.50	3,475.26
51332557	05/05/2020	JOSE GARCIA	010-5825		4,983.00
51332558	05/05/2020	JOSHUA ILYAS	010-5825		4,060.00
51332559	05/05/2020	JUPITER ED	010-5846		3,440.00
51332560	05/05/2020	K 12 SCHOOL FACILITIES	210-6289		6,473.00
51332561	05/05/2020	KAPLAN, JOANNA	010-5825		20,000.00
51332562	05/05/2020	KATHLEEN ARNOLD	010-5200	1,876.91	
			010-5220	334.51	2,211.42
51332563	05/05/2020	KIPP BRIDGE COLLEGE PREP.	010-8096		95,037.00
51332564	05/05/2020	KREATIONZ INK	010-4314		8,741.84
51332565	05/05/2020	KREBS-OPPENHEIMER, TALIA	010-4396		120.00
51332566	05/05/2020	L. PETER CALLENDER	010-5826		3,000.00
51332567	05/05/2020	LA CHEIM SCHOOL	010-5827		3,029.00
51332568	05/05/2020	LA CLINICA DE LA RAZA	010-5825		2,126.59
51332569	05/05/2020	LAKESHORE LEARNING MATERIALS	010-4310		2,318.02
51332570	05/05/2020	LAMONT, SAMANTHA	010-5825		520.00
51332571	05/05/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		525.57
51332572	05/05/2020	LANGUAGE PEOPLE,	010-5826	22,948.77	
			670-5826	428.55	23,377.32
51332573	05/05/2020	LAZEAR ACADEMY	010-8096		83,101.00
51332574	05/05/2020	LCA ARCHITECTS,	210-6215		242,024.38
51332575	05/05/2020	LEARNED & ASSOCIATES	010-5825		9,140.00
51332576	05/05/2020	LEARNING WITHOUT LIMITS	010-8096		68,406.00
51332577	05/05/2020	LEARNZILLION, INC.	010-4310		5,368.55
51332578	05/05/2020	LIGHTHOUSE CHARTER SCHOOL	010-8096		82,522.00
51332579	05/05/2020	LIGHTHOUSE COMMUNITY HIGH	010-8096		53,259.00
51332580	05/05/2020	LILY GEE	010-4304		258.00

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Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount	
51332581	05/05/2020	LINCOLN CHILD CENTER	010-5825		30,000.00	
51332582	05/05/2020	LINDA PULIDO-ESQUIVEL	010-4311		120.54	
51332583	05/05/2020	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		106,637.00	
51332584	05/05/2020	LOPEZ, LUIS	010-5825		1,750.00	
51332585	05/05/2020	LOPEZ, ANGELICA	010-5910		14.70	
51332586	05/05/2020	LOVE, LEARN, SUCCESS	010-5825		11,540.88	
51332587	05/05/2020	LPS OAKLAND R&D	010-8096		85,068.00	
51332588	05/05/2020	LUSTER & ASSOCIATES, INC.	210-6289		630.09	
51332589	05/05/2020	MACGILL DISCOUNT NURSE SUPPLY	010-4310		75.87	
51332590	05/05/2020	MACHMER-WESSELS, KEELIA	010-5220		466.80	
51332591	05/05/2020	MACKIN EDUCATIONAL RES.	010-4200		18,567.90	
51332592	05/05/2020	MAKER ED	010-4318	3,400.54		
			010-5825	20,000.00	23,400.54	
51332593	05/05/2020	MARCUS A. FOSTER EDUCATIONAL INSTITUTE	010-5825		5,500.00	
51332594	05/05/2020	MARINELLA & GUISEPPE DECATALDO	010-5865		480.00	
51332595	05/05/2020	MARY G. MONROE	010-5200		79.67	
51332596	05/05/2020	MAXIM HEALTHCARE SERVICES	010-5824		5,200.00	
51332597	05/05/2020	MCCLUNG, BARBARA	010-4318		59.22	
51332598	05/05/2020	MCVEIGH, MEAGHAN	010-5825		1,300.00	
51332599	05/05/2020	MELDRUM, SAVANA	110-5210		156.00	
51332600	05/05/2020	MENDOZA, JULIE	010-4396		4,397.50	
51332601	05/05/2020	MERRITT COLLEGE	Reissued		913.00	*
	Reissued on 06/05/2020, Cancel Register # AP06082020A					
51332602	05/05/2020	MILLS, PAMELA	010-5826		11,000.00	
51332603	05/05/2020	MIMEO.COM, INC.	010-4200	374.01		
			Unpaid Tax	34.59	408.60	
51332604	05/05/2020	MIND INSTITUTE	010-5846		3,000.00	
51332605	05/05/2020	MINUTEMAN PRESS OF OAKLAND	010-5826		122.85	
51332606	05/05/2020	MISSION SPRINGS CAMPS & CONFER ENCE CENTER	010-5826		6,141.00	
51332607	05/05/2020	MK THINK	Cancelled		50,000.00	*
	Cancelled on 05/20/2020, Cancel Register # AP05222020A					
51332608	05/05/2020	MOBILE MODULAR MANAGEMENT CORP	010-5624	2,233.00		
			210-6250	1,344.00	3,577.00	
51332609	05/05/2020	MOUNTAIN VALLEY CHILD AND FAMI LY SERVICES,	010-5827		34,304.90	
51332610	05/05/2020	MOVING FORWARD EDUCATION,	010-4200		375.00	
51332611	05/05/2020	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		51,352.20	
51332612	05/05/2020	MVP SPORTS AND RECREATION,	010-4310		447.93	
51332613	05/05/2020	NAESP	010-4310		210.00	
51332614	05/05/2020	NARDIE, JOSHUA	010-4310		1,728.21	
51332615	05/05/2020	NASCO	010-4304	1,290.28		

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Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51332615	05/05/2020	NASCO	010-4310	2,776.06	4,066.34
51332616	05/05/2020	NATIONAL BUSINESS FURNITURE	010-4310		763.66
51332617	05/05/2020	NEVIS, KYLEIGH	010-5825		7,600.00
51332618	05/05/2020	NEW HONG KONG RESTAURANT	010-4311		2,000.00
51332619	05/05/2020	NEW MEDISCAN II,	010-5824		12,112.80
51332620	05/05/2020	NORTH OAKLAND COMMUNITY	010-8096		33,025.00
51332621	05/05/2020	OAKLAND CHARTER ACADEMY	010-8096		43,109.00
51332622	05/05/2020	OAKLAND CHARTER HIGH SCHOOL	010-8096		78,932.00
51332623	05/05/2020	OAKLAND KIDS FIRST	010-4314		10,000.00
51332624	05/05/2020	OAKLAND MILITARY INSTITUTE	010-8096		84,756.00
51332625	05/05/2020	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-5825		33,800.00
51332626	05/05/2020	OAKLAND SCHOOL FOR THE ARTS	010-8096		144,472.00
51332627	05/05/2020	OAKLAND UNIFIED SCHOOL DISTRIC T - HAZELRIGG	670-5826		353,411.64
51332628	05/05/2020	OAKLAND UNITY HIGH SCHOOL	010-8096		58,234.00
51332629	05/05/2020	OAKLAND UNITY MIDDLE SCHOOL	010-8096		20,930.00
51332630	05/05/2020	OAKLAND ZOO	010-5826		500.00
51332631	05/05/2020	OFFICE DEPOT	010-4304	1,459.06	
			010-4310	6,621.72	
			010-4315	1,699.84	
			010-4318	2,509.63	
			010-4320	3,218.31	
			130-4308	94.98	15,603.54
51332632	05/05/2020	OLSON, SARA ANN	010-5210		74.00
51332633	05/05/2020	OMO-SOWHO, YOTA	010-5826		250.00
51332634	05/05/2020	DAWLINE ONI-ESELEH	010-5825		7,548.36
51332635	05/05/2020	OPPORTUNITY CHARTER SCHOOL	010-8096		36,067.00
51332636	05/05/2020	ORTEGA, COURTNEY K.	010-5210	38.69	
			010-5220	595.98	
			010-5300	330.00	964.67
51332637	05/05/2020	OXBOW ACADEMY	010-5827		15,700.00
51332638	05/05/2020	PACIFIC GAS AND ELECTRIC	010-5520	490,509.45	
			120-5520	8,202.64	498,712.09
51332639	05/05/2020	PARTRIDGE, SARAH	010-5220		325.35
51332640	05/05/2020	PEACE OFFICERS RESEARCH ASSOC.	010-5300		300.00
51332641	05/05/2020	PEDIATRIC THERAPY SERVICES	010-5824		153,686.60
51332642	05/05/2020	PEOPLEREADY INC.	010-5826		4,912.94
51332643	05/05/2020	PERKINS EASTMAN ARCHITECTS DPC	210-6215		16,000.00
51332644	05/05/2020	PERMA-BOUND	010-4200		135.55
51332645	05/05/2020	PETER M. HECKEL	010-5200		114.72
51332646	05/05/2020	PINSKY, ELENA	010-5825		1,420.00
51332647	05/05/2020	PREMIER HEALTHCARE SERVICES	010-5824		500.00
51332648	05/05/2020	PRISTINE REHAB CARE	010-5824		13,600.00
51332649	05/05/2020	PROJECT LEAD THE WAY	010-4310		750.00

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51332650	05/05/2020	PURE WATER PARTNERS, LLC	010-4310		400.00
51332651	05/05/2020	QUADIENT FINANCE	010-5910		394.00
51332652	05/05/2020	QUALITY TECH AUTOMOTIVE	010-5826		565.05
51332653	05/05/2020	QUILL	010-4304	555.44	
			010-4318	275.84	831.28
51332654	05/05/2020	RANSOM SR., TERRENCE	010-5825		6,422.13
51332655	05/05/2020	RAQUEL JONES	010-4318		219.96
51332656	05/05/2020	READY REFRESH	010-5610		243.40
51332657	05/05/2020	REED, MARY D.	010-5220		391.36
51332658	05/05/2020	RENAISSANCE LEARNING	010-5846		19,163.65
51332659	05/05/2020	RESTORATION MANAGEMENT CO.	670-5826		9,102.89
51332660	05/05/2020	REVOLORIO, QOCAVIB	010-5210		93.09
51332661	05/05/2020	RO HEALTH	010-5824	10,400.00	
			010-5825	8,016.50	18,416.50
51332662	05/05/2020	ROBINSON,DAVID	010-5826		100.00
51332663	05/05/2020	ROCHESTER 100	010-4304	1,136.20	
			Unpaid Tax	96.20-	1,040.00
51332664	05/05/2020	ROSE BRAND WIPERS, INC.	010-4432		4,901.90
51332665	05/05/2020	ROSES IN CONCRETE	010-8096		3,108.00
51332666	05/05/2020	ROSS LIM	010-5825		1,960.00
51332667	05/05/2020	S.T.A.R. ACADEMY	010-5824		1,470.55
51332668	05/05/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		6,000.00
51332669	05/05/2020	SANTA CLARA COUNTY OFFICE OF E DUCATION	010-5829		11,600.00
51332670	05/05/2020	SANTA MARIA & COMPANY RISK & I NS. SERVICES	010-5826		25.00
51332671	05/05/2020	SAPPHIRE WANG	010-5825		780.00
51332672	05/05/2020	SCA ENVIRONMENTAL	210-6270		4,093.08
51332673	05/05/2020	SCHOLASTIC / CLASSROOM	010-4200		592.78
51332674	05/05/2020	SCHOOL CHECK IN	010-5846		325.00
51332675	05/05/2020	SCHOOL FACILITY CONSULTANTS	210-5825		3,515.00
51332676	05/05/2020	SCHOOL HEALTH CORPORATION	010-4304	139.50	
			010-4310	1,573.09	1,712.59
51332677	05/05/2020	SCHOOL SPECIALTY, INC.	010-4310		1,036.93
51332678	05/05/2020	SCHOOL SPECIALTY	010-4310		3,222.73
51332679	05/05/2020	SCHOOLMART	010-4304		554.38
51332680	05/05/2020	SEGAL CONSULTING	670-5825		18,200.00
51332681	05/05/2020	SENECA CENTER	010-5827		160,489.58
51332682	05/05/2020	SHI INTERNATIONAL CORP.	010-5846		5,295.00
51332683	05/05/2020	SHRED WORKS	010-5826		282.00
51332684	05/05/2020	SMITH, CLEAVON	010-5826		3,000.00
51332685	05/05/2020	SPRINGBOARD COLLABORATIVE	010-4200		27,200.00
51332686	05/05/2020	STAR ACADEMY	010-5827		29,249.52
51332687	05/05/2020	STARFALL EDUCATION	010-4310		58.64
51332688	05/05/2020	STARLINE SUPPLY COMPANY	010-4305		17,793.03
51332689	05/05/2020	STERLING COMPUTER PRODUCTS	010-4310		1,045.35

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51332690	05/05/2020	STOLLER DESIGN GROUP	010-5826		498.40
51332691	05/05/2020	STREET ACADEMY FOUNDATION	010-5825		245,225.11
51332692	05/05/2020	SUNPOWER	210-5675		12,745.00
51332693	05/05/2020	SUPERIOR QUALITY HOME HEALTH	010-5825		150.00
51332694	05/05/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		17,764.05
51332695	05/05/2020	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4410		2,225.80
51332696	05/05/2020	SYKES II, LEON DAVID	010-5826		4,000.00
51332697	05/05/2020	TAYLOR, ANGELA R.	110-5210		111.33
51332698	05/05/2020	TEACHER DIRECT	010-4304	838.36	
			Unpaid Tax	70.98-	767.38
51332699	05/05/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51332700	05/05/2020	THE ACHIEVEMENT NETWORK LTD	010-5825		14,000.00
51332701	05/05/2020	THE BREAKTHROUGH COACH	010-5220		715.00
51332702	05/05/2020	THE MATH LEARNING CENTER	010-4100		2,322.69
51332703	05/05/2020	THE PLATINUM PACKAGING GROUP	130-4308		22,917.12
51332704	05/05/2020	THOMAS H. FELIX	010-5220		75.13
51332705	05/05/2020	THOMPSON BUILDERS INC BANK OF MARIN #05-514559	210-6271		56,246.38
51332706	05/05/2020	THOMSON REUTERS WEST	010-5826		2,019.36
51332707	05/05/2020	TIMMS, DWANA	010-5825		6,317.50
51332708	05/05/2020	TODD, LINDA	670-5825		150.00
51332709	05/05/2020	TOSHIBA BUSINESS SOLUTIONS	010-4310	1,191.69	
			010-5610	27,835.06	
			010-5826	844.58	
			010-5846	99.37	
			010-6425	163.88	
			120-5610	1.34	30,135.92
51332710	05/05/2020	TRANSFORMCA	Cancelled		6,915.36 *
	Cancelled on 07/07/2020, Cancel Register # AP07082020				
51332711	05/05/2020	TRANSILWRAP COMPANY	130-4308		6,870.40
51332712	05/05/2020	Rids Brother Company Inc	010-5830		235,568.80
51332713	05/05/2020	TRIMARK ECONOMY RESTAURANT FIX TURES	010-4304	1,546.69	
			010-4410	696.93	2,243.62
51332714	05/05/2020	TULARE COUNTY OFFICE OF EDUCATION	010-5826		200.00
51332715	05/05/2020	UC REGENTS/UCSD EXTENSION	010-5826		1,125.00
51332716	05/05/2020	UJIMAA FOUNDATION	010-5825		5,000.00
51332717	05/05/2020	UNIVERSITY OF SAN FRANCISCO	010-5826		3,494.00
51332718	05/05/2020	URBAN MONTESSORI	010-8096		55,136.00
51332719	05/05/2020	VALERIE S. GOODE	010-5826		477.60
51332720	05/05/2020	VALERINA HILTON	010-4310		231.78
51332721	05/05/2020	VAN DER HOUT, BRIGAGLIANO & NIGHTINGALE,	010-5825		9,300.69
51332722	05/05/2020	VERDE DESIGN	210-6215		2,705.86

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51332723	05/05/2020	VERIZON WIRELESS	010-5932		582.54
51332724	05/05/2020	VILLATORO, STEPHANIE	010-5825		2,530.00
51332725	05/05/2020	VINCENT ACADEMY	010-8096		27,633.00
51332726	05/05/2020	VOYAGER SOPRIS LEARNING, INC	010-4310		1,000.28
51332727	05/05/2020	WADSWORTH, KATE	010-5825		20,475.00
51332728	05/05/2020	WEINBERG, DAVID	010-5826		1,033.08
51332729	05/05/2020	WELLSPRING EDUC. SERVICES	010-5827		15,214.44
51332730	05/05/2020	WILLIAMS, GERALD	010-5826		30.00
51332731	05/05/2020	WILLIAMS, JASMINE	010-5826		500.00
51332732	05/05/2020	WILSON, SANDRA	010-5825		1,000.00
51332733	05/05/2020	XEROX CORPORATION	010-5610		3,377.19
51332734	05/05/2020	YOUNGER, STACY	010-5825		5,040.00
51332735	05/05/2020	ZENDESK, INC	010-5846		22,084.15
51332736	05/05/2020	ZOOM VIDEO COMMUNICATIONS,INC.	010-5846		74.52
51332737	05/05/2020	Zum Services Inc.	010-5830		114,938.38
51334221	05/13/2020	AEKO CONSULTING	210-6271	63,168.01	
			210-6289	9,178.56	72,346.57
51334222	05/13/2020	AMAZON	010-4315		2,320.31
51334223	05/13/2020	ANTHONIO	350-6235		6,930.00
51334224	05/13/2020	APPLIED MATERIALS ENGINEERING	210-6265		13,327.89
51334225	05/13/2020	COLLAND JANG ARCHITECTURE	210-6289		43,512.25
51334226	05/13/2020	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		41,928.63
51334227	05/13/2020	DAILY JOURNAL CORPORATION	210-6262		529.37
51334228	05/13/2020	DECOTECH SYSTEMS	010-5826		432.63
51334229	05/13/2020	G & G BUILDERS	210-6271		5,336.47
51334230	05/13/2020	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		23,792.81
51334231	05/13/2020	JMR BILINGUAL PSYCH. SERVICES	010-5826		6,500.00
51334232	05/13/2020	Kaiser	760-9522		4,221,296.76
51334233	05/13/2020	LIBERTY MUTUAL SURETY	210-6271	231,848.56	
			250-6271	562,590.16	794,438.72
51334234	05/13/2020	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51334235	05/13/2020	LOZANO SMITH, LLP	210-6289		93,532.57
51334236	05/13/2020	NINYO & MOORE	210-6270		5,273.00
51334237	05/13/2020	OFFICE DEPOT	010-4304	1,225.06	
			010-4310	23,450.83	
			010-4315	1,699.84-	
			010-4318	366.62-	
			010-4320	3,218.31-	
			110-4310	55.82	19,446.94
51334238	05/13/2020	PHONAK HEARING SYSTEMS	010-4410		11,557.88
51334239	05/13/2020	PRUITT, CHRISTINA	760-9503		1,675.54
51334240	05/13/2020	ROOK ELECTRIC CO.	210-6274		12,500.00
51334241	05/13/2020	Sutter Health	760-9523		738,134.85
51334242	05/13/2020	TERRAPHASE ENGINEERING,	210-6270		4,509.45

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51334243	05/13/2020	THE HARTFORD	760-9527		34,008.35
51334244	05/13/2020	TRAMUTOLA LLC	400-6289		7,500.00
51334245	05/13/2020	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,465.75
51334246	05/13/2020	Vision Service Plan	760-9524		39,603.89
51334247	05/13/2020	WELL PUT TOGETHER, LLC	210-6289		15,840.00
51334960	05/20/2020	4 IMPRINT,	010-4310		3,467.01
51334961	05/20/2020	ABDI, MARYAM	010-5826		1,720.00
51334962	05/20/2020	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		2,748.00
51334963	05/20/2020	ACC ENVIRONMENTAL CONSULTANTS	210-6170		16,450.00
51334964	05/20/2020	ACHIEVERS	010-4310		903.08
51334965	05/20/2020	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		9,000.00
51334966	05/20/2020	ALAMEDA ADVERTISING AND RECOGNITION,	010-5826		35.00
51334967	05/20/2020	ALAMEDA CONTRA COSTA WRESTLING OFFICIALS	Cancelled		1,375.00 *
	Cancelled on 06/09/2020, Cancel Register # AP06102020				
51334968	05/20/2020	ALAMEDA COUNTY OFFICE OF EDUCA TION	010-5220		360.00
51334969	05/20/2020	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		71,074.04
51334970	05/20/2020	ALHAMBRA WATERS	110-4310		7.99
51334971	05/20/2020	ALICIA ARNOLD	010-4310		241.65
51334972	05/20/2020	ALL SOURCE RECRUITING GROUP db ARDOR HEALTH SOLUTIONS	010-5824		4,920.00
51334973	05/20/2020	ALLIANCE GRAPHICS	010-4314		7,647.50
51334974	05/20/2020	ALLIED PROPANE SERVICE	010-4330		27.00
51334975	05/20/2020	AMERICAN EAGLE ENTERPRISE	Cancelled		25,225.00 *
	Cancelled on 06/16/2020, Cancel Register # AP06172020				
51334976	05/20/2020	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		4,125.44
51334977	05/20/2020	ANIXTER INC.	010-4410		3,386.75
51334978	05/20/2020	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		2,358.00
51334979	05/20/2020	ANTHONIO	210-6235		22,455.00
51334980	05/20/2020	AP & DECK WATERPROOFING	010-5670		24,290.00
51334981	05/20/2020	APEX CONSTRUCTION G.C	010-5826		6,248.63
51334982	05/20/2020	APPAREL CITY	010-5826		2,173.00
51334983	05/20/2020	APPLE COMPUTER	010-4410	9,301.94	
			010-4420	34,411.42	
			010-4474	72.00	
			670-4420	36.00	43,821.36
51334984	05/20/2020	AREY JONES	010-4315	1,807.00	
			010-4420	32,681.61	
			010-5826	177.00	34,665.61

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51334985	05/20/2020	ATTITUDINAL HEALING CONNECTION	010-5825		4,020.00
51334986	05/20/2020	AWESOME PRINTING	010-4380		12,702.79
51334987	05/20/2020	B2B SIGNS AND PRINTS	010-4310		2,046.84
51334988	05/20/2020	BAKTEK	130-5670		1,629.81
51334989	05/20/2020	BALDOCCHI, ALYSSA	Cancelled		794.00 *
	Cancelled on 05/21/2020, Cancel Register # AP05222020A				
51334990	05/20/2020	BARRERA, KRISTOFFER	010-5826		500.00
51334991	05/20/2020	BARTHOLOMEW, DWAYNE	010-4310		218.39
51334992	05/20/2020	BAY AREA COMMUNITY RESOURCES	010-5825		369,524.50
51334993	05/20/2020	BAY CITY BOILER & ENGINEERING CO. INC	010-5670		14,900.00
51334994	05/20/2020	BERKELEY FARMS	130-4710		23,088.27
51334995	05/20/2020	BIG APPLE CAFE	010-4311		4,850.48
51334996	05/20/2020	BILLS ACE HARDWARE	010-5679		2,444.22
51334997	05/20/2020	BLASSER, ROBERT	010-5220		1,866.00
51334998	05/20/2020	BLICK ART MATERIALS	010-4304	475.49	
			010-4310	73.55	549.04
51334999	05/20/2020	BODEGA BAY&BEYOND, INC.	010-5220		1,866.50
51335000	05/20/2020	BONAVOLONTA, CHRISTINE	010-4200		399.00
51335001	05/20/2020	BOWLERO ALAMEDA	010-5826		9,000.00
51335002	05/20/2020	BRANDMAN UNIVERSITY	010-5826		5,000.00
51335003	05/20/2020	BRAS & MATTOS MONUMENTS	010-5826		4,200.00
51335004	05/20/2020	BRODART LIBRARY SUPPLIES & FUR	010-4304		559.16
51335005	05/20/2020	BROWN, JAMIL	010-5825		1,942.50
51335006	05/20/2020	BSN SPORTS	010-4318		9,411.11
51335007	05/20/2020	BUCHANAN, MARGARET	010-5825		857.50
51335008	05/20/2020	BYRENS KIM DESIGN WORKS	210-6215		15,569.60
51335009	05/20/2020	CAHILL/FOCON JOINT VENTURE	210-6271		4,775,539.00
51335010	05/20/2020	CAL STATE UNIVERSITY, EAST BAY	010-5826		1,228.00
51335011	05/20/2020	CALDERON, DOUGLAS	010-5825		10,600.00
51335012	05/20/2020	CALDWELL, JACLYN	010-5825		1,612.88
51335013	05/20/2020	CALIFORNIA ASSOCIATION OF AFRI CAN-AMERICAN SUPERIN	010-5220		650.00
51335014	05/20/2020	CALMESE, KEZIAH	130-5825		3,000.00
51335015	05/20/2020	CAMRIN FREDRICK	010-5220		132.98
51335016	05/20/2020	CANON SOLUTIONS AMERICA	010-5610		98.32
51335017	05/20/2020	CARMELA G. LIAO	010-4396		105.69
51335018	05/20/2020	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		4,340.00
51335019	05/20/2020	CCMSI TREASURY	670-5826		206,969.34
51335020	05/20/2020	CDW-G	Cancelled		61,132.61 *
	Cancelled on 05/21/2020, Cancel Register # AP05222020A				
51335021	05/20/2020	CDW-G	010-5846		16,949.90
51335022	05/20/2020	CENTER FOR MATH AND TEACHING	010-4310		429.30

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51335023	05/20/2020	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		16,194.75
51335024	05/20/2020	CERTECH ENVIROMENTAL SERVICES	010-5674		1,925.00
51335025	05/20/2020	CHAIN LINK FENCE & SUPPLY,	010-5670		34,815.00
51335026	05/20/2020	CHARIS YOUTH CENTER	010-5827		2,131.72
51335027	05/20/2020	CHARTER BROS INC.	010-5826		5,550.00
51335028	05/20/2020	CHRISTOPHER CHEGIA	010-5825		322.58
51335029	05/20/2020	CINDY CRISTAL GONZALEZ	010-5825		888.00
51335030	05/20/2020	CINTAS CORPORATION	010-5826		38.44
51335031	05/20/2020	CITIZEN SCHOOLS	010-5825		30,251.75
51335032	05/20/2020	CITY OF OAKLAND POLICE DEPARTMENT (PAB)	210-5880		5,656.76
51335033	05/20/2020	CITY OF OAKLAND POLICE DEPARTMENT (PAB)	210-5880		7,005.88
51335034	05/20/2020	CITY OF OAKLAND POLICE DEPARTMENT (PAB)	210-5880		6,055.32
51335035	05/20/2020	CODE 3 TECHNOLOGY LLC	010-4420		6,558.12
51335036	05/20/2020	COHEN,ARIEL	010-5220		375.00
51335037	05/20/2020	COLLEEN L. CALVANO	010-4310		55.56
51335038	05/20/2020	COMPANY NURSE	670-5826		3,037.50
51335039	05/20/2020	COMPUCLAIM, INC.	010-5825		6,125.00
51335040	05/20/2020	CONSTRUCTION TRADES WORKFORCE	110-5825		7,500.00
51335041	05/20/2020	COONROD, JANICE	010-5826		560.00
51335042	05/20/2020	COPELAND, USELL DIVINE	010-5825		455.00
51335043	05/20/2020	CORDOBA CORP	210-6289		165,720.36
51335044	05/20/2020	CRESCO EQUIPTME	010-4410		6,888.07
51335045	05/20/2020	CRYSTAL A. BARR	010-4396		497.00
51335046	05/20/2020	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		70,010.00
51335047	05/20/2020	CURRICULUM ASSOCIATES,	010-5846		1,200.00
51335048	05/20/2020	D AND B PAINTING COMPANY	010-5670		65,030.00
51335049	05/20/2020	D&D SECURITY RESOURCES,	010-4310		468.36
51335050	05/20/2020	DAILY JOURNAL CORPORATION	010-5826	526.35	
			400-6262	1,672.82	2,199.17
51335051	05/20/2020	DANIELSEN CO., THE	130-4308		18,910.50
51335052	05/20/2020	DECKER, EVE	010-5220		185.00
51335053	05/20/2020	DEVEREUX FOUNDATION	010-5827		28,526.78
51335054	05/20/2020	DFS COMMERCIAL	010-5670		121,735.00
51335055	05/20/2020	DURR, JASMINE	010-5825		240.00
51335056	05/20/2020	EAST BAY AGENCY FOR CHILDREN	010-5825		37,978.00
51335057	05/20/2020	EAST BAY ASIAN YOUTH CENTER	010-5825		245,916.23
51335058	05/20/2020	EAST BAY GLASS	010-5670		282,572.80
51335059	05/20/2020	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	55,532.53	
			120-5555	1,824.38	57,356.91

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51335060	05/20/2020	ECONOMY LUMBER COMPANY	010-4307		60,524.50
51335061	05/20/2020	EDITH L. GAMBRELL	010-4318	104.24	
			010-5220	96.78	201.02
51335062	05/20/2020	EIDE BAILLY, LLP	210-5825		45,000.00
51335063	05/20/2020	EISENBERG, ELIZABETH	010-5200		1,915.20
51335064	05/20/2020	EMILIANO SANCHEZ	010-4304	495.08	
			010-4311	147.64	
			010-5200	105.60	
			010-5220	3,283.43	4,031.75
51335065	05/20/2020	EMPEROR SUPPLY	010-4307		302.83
51335066	05/20/2020	ENTELO, INC.	010-5825		19,000.00
51335067	05/20/2020	ESPIRITU, AIMEE	010-5825		3,375.00
51335068	05/20/2020	EVERLAST DEVELOPMENT INC.	010-5826		36,975.00
51335069	05/20/2020	EWING IRRIGATION	010-4307		2,198.59
51335070	05/20/2020	FAITH NETWORK/CHILDREN RISING	010-5825		3,250.00
51335071	05/20/2020	FB RESTAURANT GROUP	010-4311		499.21
51335072	05/20/2020	FLINN SCIENTIFIC INC.	010-4310		2,263.68
51335073	05/20/2020	FOLLETT SCHOOL SOLUTIONS	010-4200		505.99
51335074	05/20/2020	FORBES, PEGGY	010-5220		579.36
51335075	05/20/2020	FRED FINCH YOUTH CENTER,	010-5827		38,872.00
51335076	05/20/2020	FRUGAL BUSINESS PRODUCTS	010-5610		10,998.75
51335077	05/20/2020	GALLS	010-4310		737.27
51335078	05/20/2020	GARY JR., CHARLES D	010-5200		247.06
51335079	05/20/2020	GENERAL AUTO PARTS	010-5679		483.63
51335080	05/20/2020	GEORGE E MASKER	010-5670		97,800.00
51335081	05/20/2020	GERALD D. SMITH	010-5826		3,380.00
51335082	05/20/2020	GIRLS INC OF ALAMEDA COUNTY	010-5825		24,062.68
51335083	05/20/2020	GOLD STAR FOODS	130-4710		598,875.94
51335084	05/20/2020	GOOGLE	010-5846		161.08
51335085	05/20/2020	GRADUATION SOURCE	010-4318		1,511.99
51335086	05/20/2020	GRAHAM TREE SERVICE	010-5826		8,300.00
51335087	05/20/2020	GRAINGER	010-4307		5,739.72
51335088	05/20/2020	GREENFIELD LEARNING	010-5846		22,700.00
51335089	05/20/2020	GREENSPAN, JUDY	010-5825		14,000.00
51335090	05/20/2020	GRUNDHOFFER, LINDA	010-5825		27,375.00
51335091	05/20/2020	GRUNEBAUM, A SARAH	010-5200		220.00
51335092	05/20/2020	GUILFOIL, ALLISON	010-4311	108.89	
			010-4318	210.45	
			010-5220	89.61	
			010-5910	6.76	415.71
51335093	05/20/2020	HEALTH INITIATIVES FOR YOUTH	010-5825		16,050.23
51335094	05/20/2020	HEINEMANN PUBLISHING	010-4200	775.71	
			010-4310	1,532.24	2,307.95
51335095	05/20/2020	HENRY SALES HERNANDEZ	010-5825		11,500.00
51335096	05/20/2020	HERC RENTAL,	010-4410		988.84
51335097	05/20/2020	HERO,	010-5825		19,500.00

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51335098	05/20/2020	HIGH STREET CAR WASH	010-5679	56.00	
			010-5826	56.00	112.00
51335099	05/20/2020	HOFFMANN, JOHANNA	010-5220		737.66
51335100	05/20/2020	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5624		2,150.00
51335101	05/20/2020	HOLZ HER US	010-6410		38,998.00
51335102	05/20/2020	HTM-ELLE, INC.	010-5825		8,000.00
51335103	05/20/2020	HUNTER, REBECCA	010-5825		2,580.64
51335104	05/20/2020	I3DIGITALPD	010-5825		14,000.00
51335105	05/20/2020	IBARRA, JULIA	010-5200		1,733.84
51335106	05/20/2020	IMAGINE LEARNING	010-5846		1,380.00
51335107	05/20/2020	INFANTE, JHOANNA	010-5826		300.00
51335108	05/20/2020	Information Technology Dept	010-5826		200.00
51335109	05/20/2020	INTERNATIONAL CONTAINER SERVIC ES	010-5670		3,338.63
51335110	05/20/2020	INVERSE INC.	010-5846		5,000.00
51335111	05/20/2020	ISING'S CULLIGAN WATER	010-4311		115.79
51335112	05/20/2020	J2 GLOBAL CLOUD SERVICES	010-5826		169.90
51335113	05/20/2020	JEFF BEEBY	010-5826		560.00
51335114	05/20/2020	JENNIFER QUINTANILLA	010-4396		4,005.60
51335115	05/20/2020	JENSEN BEST	010-5825		3,020.00
51335116	05/20/2020	JENSEN HUGHES	400-6289		1,250.00
51335117	05/20/2020	JETRO HOLDING,	130-4710		1,064.65
51335118	05/20/2020	JOHNSON CONTROLS FIRE PROTECT.	010-5826		95,225.86
51335119	05/20/2020	JONAS D. PEREZ	010-5220		948.20
51335120	05/20/2020	JONES ENVIRONMENTAL SERVICES	670-5826		800.00
51335121	05/20/2020	JONES SCHOOL SUPPLY	010-4310		266.10
51335122	05/20/2020	JORDAN BURNS	010-5220		2,512.85
51335123	05/20/2020	JTS TREE EXPERT, INC.	010-5826		89,100.00
51335124	05/20/2020	JUMPROPE, INC.	010-5846		7,500.00
51335125	05/20/2020	JUSTIN E. HOBAUGH	010-5220		204.20
51335126	05/20/2020	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		2,640.00
51335127	05/20/2020	KAO C. SAEPHANH	010-5220		163.91
51335128	05/20/2020	KATITA JOHNSON	010-4310	5,068.05	
			010-5200	123.79	5,191.84
51335129	05/20/2020	KBA DOCUSYS INC.	010-5610		531.75
51335130	05/20/2020	KDI CONSULTANTS	210-6235		7,900.00
51335131	05/20/2020	KEITH Y. WONG	010-5220		1,167.72
51335132	05/20/2020	KELLER SUPPLY COMPANY	010-4307		1,192.98
51335133	05/20/2020	KELLY'S TRUCK REPAIR	130-5670		184.00
51335134	05/20/2020	KILIAN J. BETLACH	010-4310		293.19
51335135	05/20/2020	KRIER, LAURA	010-5220		3,000.00
51335136	05/20/2020	KRISTINE A. LEUNIG	010-5200		1,823.43
51335137	05/20/2020	KW ENGINEERING	210-6215		5,673.00
51335138	05/20/2020	LA FOWLER, LLC	130-5825		7,000.00

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51335139	05/20/2020	LACOCQUE, REBECCA C.	010-5220		1,485.41
51335140	05/20/2020	LAKESHORE LEARNING MATERIALS	010-4304	664.52	
			010-4310	474.28	1,138.80
51335141	05/20/2020	LAMONT, SAMANTHA	010-5825		620.00
51335142	05/20/2020	LANGUAGE LINK/CORP. TRANSLATION SERVICES	Cancelled		4,265.00 *
	Cancelled on 05/21/2020, Cancel Register # AP05222020A				
51335143	05/20/2020	LAURA H. YOUNG	010-4396		882.00
51335144	05/20/2020	LAW OFFICES OF AMY OPPENHEIMER	010-5825		1,000.50
51335145	05/20/2020	LAYA'S PARTNERSHIP	210-6274		16,275.00
51335146	05/20/2020	LCA ARCHITECTS,	210-6215		255,881.19
51335147	05/20/2020	LEARNING A-Z	010-5846		3,933.24
51335148	05/20/2020	LEARNZILLION, INC.	Cancelled		930,969.51 *
	Cancelled on 06/25/2020, Cancel Register # AP06262020A				
51335149	05/20/2020	LECTORUM PUBLISHING	010-4200		160.34
51335150	05/20/2020	LIBERTY MUTUAL SURETY	210-6271	18,385.88	
			250-6271	44,614.12	63,000.00
51335151	05/20/2020	LIEBERT CASSIDY WHITMORE	010-5825		28,837.50
51335152	05/20/2020	LINCOLN AQUATICS	010-4307		3,198.07
51335153	05/20/2020	LINCOLN CHILD CENTER	010-5825		10,000.00
51335154	05/20/2020	LINDSAY, STACEY	010-4318		75.00
51335155	05/20/2020	LINZIE, MELISHA	010-5210		34.19
51335156	05/20/2020	LOPEZ, LESLIE	010-5825		3,000.00
51335157	05/20/2020	LOVE, LEARN, SUCCESS	010-5825		9,842.35
51335158	05/20/2020	LU, STANLEY H.	010-5210		21.00
51335159	05/20/2020	LUNA KIDS DANCE	010-5825		15,700.00
51335160	05/20/2020	M & R PAINTING	010-5670		34,690.00
51335161	05/20/2020	MAAS, KEN	010-5220		875.35
51335162	05/20/2020	MAILFINANCE	010-5610		427.19
51335163	05/20/2020	MARCON CO.	210-6271		29,914.77
51335164	05/20/2020	MARGOT SCHOU	010-5826		450.00
51335165	05/20/2020	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,000.00
51335166	05/20/2020	MCCASEY, INDI	010-5825		4,500.00
51335167	05/20/2020	MCVEIGH, MEAGHAN	010-5825		1,300.00
51335168	05/20/2020	MICHELLE FIERSTON	210-6289		2,460.00
51335169	05/20/2020	MIND INSTITUTE	010-5846		12,600.00
51335170	05/20/2020	MINUTEMAN PRESS OF OAKLAND	010-4310		1,000.73
51335171	05/20/2020	MITSUYOSHI, LEAH	010-5210		42.26
51335172	05/20/2020	MOBILE MODULAR MANAGEMENT CORP	010-5624	2,233.00	
			210-6250	2,841.00	5,074.00
51335173	05/20/2020	MOORE, MICHELE	010-5210		170.78
51335174	05/20/2020	MURAKOSHI, KRISTEN L.	010-5210		18.40
51335175	05/20/2020	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		9,488.00
51335176	05/20/2020	MVP SPORTS AND RECREATION,	010-4310		16,638.38

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51335177	05/20/2020	MYERS, JESSICA	010-5865		335.99
51335178	05/20/2020	NASCO	010-4310		114.38
51335179	05/20/2020	NEWSELA	010-5846		15,700.00
51335180	05/20/2020	NGUYEN, CHAU T.	010-5829		310.00
51335181	05/20/2020	NIROGA INSTITUTE	010-4310		15,000.00
51335182	05/20/2020	NWI-NOWIRESINSIGHT, LLC	010-5826	28,597.28	
			Unpaid Tax	13.09-	28,584.19
51335183	05/20/2020	OAKLAND LACROSSE CLUB	010-5826		1,480.00
51335184	05/20/2020	OAKLAND LEAF FOUNDATION	010-5825		60,639.77
51335185	05/20/2020	OAKLAND PUBLIC EDUCATION FUND Tech Exchange	010-4311	2,800.00	
			010-5825	14,430.00	17,230.00
51335186	05/20/2020	OLYMPOS PAINTING, INC.	210-6271		259,558.15
51335187	05/20/2020	DAWLINE ONI-ESELEH	010-5825		1,258.06
51335188	05/20/2020	ORTEGA, COURTNEY K.	010-5210		219.07
51335189	05/20/2020	P & R PAPER SUPPLY CO.	130-4308		7,887.26
51335190	05/20/2020	PACHECO ROSERO, AGUSTIN	010-4396		102.00
51335191	05/20/2020	PACIFIC COAST CONCEPTS	670-5826		321.65
51335192	05/20/2020	PACIFIC OFFICE AUTOMATION	010-5610		25.63
51335193	05/20/2020	PACIFIC RIM PRODUCE	130-4710		121,880.75
51335194	05/20/2020	PACIFIC SCREEN & SHADE INC	010-5670	37,084.00	
			010-6430	5,100.00	42,184.00
51335195	05/20/2020	PACIFIC SUPPORT SYSTEMS INC.	130-4308		1,768.00
51335196	05/20/2020	PARENTEAU, NICHOLAS	010-5825		3,088.00
51335197	05/20/2020	PEDROZA, FELICITA	010-5825		2,747.50
51335198	05/20/2020	PEOPLEREADY INC.	010-5826		2,151.20
51335199	05/20/2020	PETE, GILBERT	010-5220		1,204.75
51335200	05/20/2020	PINSKY, ELENA	010-5825		780.00
51335201	05/20/2020	PLANNED PARENTHOOD OF THE GREA T NORTHWEST	010-4200		3,105.00
51335202	05/20/2020	PLAXTON-MOORE, STAR	010-5826		1,000.00
51335203	05/20/2020	PLAYWORKS	010-5825		51,875.00
51335204	05/20/2020	POSITIVE COACHING ALLIANCE	010-5826		7,000.00
51335205	05/20/2020	POSITIVE PROMOTIONS,	010-4315	706.55	
			Unpaid Tax	59.82-	646.73
51335206	05/20/2020	PRISTINE REHAB CARE	010-5824		4,760.00
51335207	05/20/2020	PROFESSIONAL TUTORS OF AMERICAN	010-5824		27.50
51335208	05/20/2020	PROJECT LEAD THE WAY	010-5300	3,000.00	
			010-5826	200.00	3,200.00
51335209	05/20/2020	PROSPERWORKS	010-5826		5,880.00
51335210	05/20/2020	QUADIENT FINANCE	010-5910		438.87
51335211	05/20/2020	QUALITY TECH AUTOMOTIVE	010-5826		3,687.84
51335212	05/20/2020	QUILL	010-4310		1,634.34
51335213	05/20/2020	RAMIREZ, FABIOLA	Cancelled		5,000.00 *
	Cancelled on 06/09/2020, Cancel Register # AP06102020				
51335214	05/20/2020	RAQUEL JONES	010-4318		157.32

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51335215	05/20/2020	RAY MORGAN COMPANY	010-5610		1,214.88
51335216	05/20/2020	READY REFRESH	670-5826		12.01
51335217	05/20/2020	REGGIE AND DEMETRA MACK	010-5825		11,000.00
51335218	05/20/2020	RENE GARCIA	010-5910		39.60
51335219	05/20/2020	RESTORATION MANAGEMENT CO.	010-5670	21,286.58	
			670-5826	4,245.11	25,531.69
51335220	05/20/2020	RIGHT AWAY REDY MIX	010-4307		814.17
51335221	05/20/2020	RIVEZZO, BRIDGET	010-5825		2,000.00
51335222	05/20/2020	RO HEALTH	010-5824		35,774.10
51335223	05/20/2020	ROCKSTAR RECRUITING,	010-5824		8,157.00
51335224	05/20/2020	ROMO, KATHLEEN B.	010-5210		26.45
51335225	05/20/2020	ROTO-ROOTER	010-5670		2,024.00
51335226	05/20/2020	S.T.A.R. ACADEMY	010-5824		7,200.00
51335227	05/20/2020	SAFFOLD, LINDSEY	010-5300		250.00
51335228	05/20/2020	SALAS LOGOS, LLC	010-4318		4,809.85
51335229	05/20/2020	SALVADOR, YVONNE	010-5825		2,449.50
51335230	05/20/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		330.00
51335231	05/20/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		10,800.00
51335232	05/20/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		2,526.00
51335233	05/20/2020	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		990.00
51335234	05/20/2020	SAN FRANCISCO STATE UNIVERSITY	010-5825		22,000.00
51335235	05/20/2020	SAPPHIRE WANG	010-5825		390.00
51335236	05/20/2020	SBI ENTERPRISES/LASALSA FRESH MEXICAN GRILL	010-4311		300.69
51335237	05/20/2020	SCHOLASTIC,	010-4310		1,537.47
51335238	05/20/2020	SCHOOL HEALTH CORPORATION	010-4310		16.64
51335239	05/20/2020	SCHOOL SPECIALTY	010-4310		686.48
51335240	05/20/2020	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		530,569.54
51335241	05/20/2020	SENECA CENTER	010-5827		5,680.80
51335242	05/20/2020	SERVIO CONSULTING , LLC	010-5825		27,801.02
51335243	05/20/2020	SEVEN ELEVEN BODY SHOP	010-5670	8,390.51	
			130-5670	7,654.79	16,045.30
51335244	05/20/2020	SF OAKLAND AUTO TRUCK PLAZA	010-4330	2,522.37	
			010-5826	500.00	3,022.37
51335245	05/20/2020	SHIELDS HARPER,	010-4307		985.81
51335246	05/20/2020	SHRED WORKS	010-5826		58.00
51335247	05/20/2020	SKILLPATH SEMINARS CORPORATION	010-5220		52,000.00
51335248	05/20/2020	SLAUGHTER, DEWANNA	010-4396		1,000.00
51335249	05/20/2020	SMILE BUSINESS PRODUCTS	010-5610		379.76
51335250	05/20/2020	SOLIANT HEALTH	010-5824		8,533.80
51335251	05/20/2020	SONIA AYERS ABRAMS	010-5826		1,500.00

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51335252	05/20/2020	SOUND AND SIGNAL	010-4307		680.65
51335253	05/20/2020	SPAAT	010-5825		10,000.00
51335254	05/20/2020	SPEECH PATHOLOGY GROUP	010-5824		366,756.64
51335255	05/20/2020	SPINITAR	010-4310	1,323.42	
			010-4320	1,485.14	2,808.56
51335256	05/20/2020	STANDARD PLUMBING SUPPLY COMPA NY	010-4307		62.70
51335257	05/20/2020	STAR ACADEMY	010-5827		22,397.40
51335258	05/20/2020	STARLINE SUPPLY COMPANY	010-4305	19,445.97	
			010-4307	3,761.62	23,207.59
51335259	05/20/2020	STATE OF CALIFORNIA DEPARTMENT	010-5838		921.00
51335260	05/20/2020	STEPHANIE A. ULLMAN	010-5829		302.40
51335261	05/20/2020	STORER SAN FRANCISCO	010-5826		5,000.00
51335262	05/20/2020	SUPPLY SOLUTIONS	010-4307		4,692.36
51335263	05/20/2020	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		38,613.28
51335264	05/20/2020	SWUN MATH LLC	010-4200	3,163.01	
			Unpaid Tax	43.43-	3,119.58
51335265	05/20/2020	TANDEM, PARTNERS IN EARLY LEAR NING	010-5825		7,900.00
51335266	05/20/2020	TATE M. JAWDAT	010-4396		2,100.00
51335267	05/20/2020	TEACHERS TEST PREP INC.,	010-5826		1,007.50
51335268	05/20/2020	TECHNOLOGY ENGINEERING	010-5826		200.00
51335269	05/20/2020	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51335270	05/20/2020	THE PHILLIPS ACADEMY	010-5827		47,595.20
51335271	05/20/2020	THE POOL DOCTOR	010-5670		4,284.32
51335272	05/20/2020	THERAPHY TRAVELERS	010-5824		24,472.50
51335273	05/20/2020	TIMMS, DWANA	010-5825		1,925.00
51335274	05/20/2020	TOPETE, JR. GUILLERMO	010-4310		455.59
51335275	05/20/2020	TOSHIBA BUSINESS SOLUTIONS	010-5610	726.71	
			010-6410	13,025.51	
			010-6425	13,129.54	26,881.76
51335276	05/20/2020	TOTAL ENVIRONMENTAL & POWER	010-5670		6,600.00
51335277	05/20/2020	TOWNE FORD SALES	010-6460		42,319.09
51335278	05/20/2020	TRAN, BAO-QUYEN	010-4310		100.00
51335279	05/20/2020	TRANSFORMCA	010-5825		6,815.85
51335280	05/20/2020	TRAYNOR, JOHN	010-5826		1,800.00
51335281	05/20/2020	TRIPLETT, MARK	010-4310		131.05
51335282	05/20/2020	TRUITT AND WHITE	010-4310	14,988.40	
			Unpaid Tax	9.61	14,998.01
51335283	05/20/2020	TURNER, ANTHONY	010-4310		153.25
51335284	05/20/2020	TWILIO,	010-5930		1,102.23
51335285	05/20/2020	UNIFORMS DIRECT	010-4310		2,318.83
51335286	05/20/2020	URBAN LEADERS FELLOWSHIP	010-5826		3,000.00
51335287	05/20/2020	URBAN LIFE MENTORS, INC.	010-5825		1,100.00

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Checks Dated 05/01/2020 through 05/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51335288	05/20/2020	US POSTAL SERVICE	010-5910		500.00
51335289	05/20/2020	US POSTAL SERVICE	010-5910		500.00
51335290	05/20/2020	VALENCIA, CYNTHIA	010-5830		4,600.00
51335291	05/20/2020	VERIZON WIRELESS	010-5932		1,699.19
51335292	05/20/2020	VERNER, GRETCHEN	010-5826		450.00
51335293	05/20/2020	VINCENT ACADEMY	010-8096		55,265.00
51335294	05/20/2020	VISITS ENTERPRISE	010-4310		3,225.00
51335295	05/20/2020	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	4,073.24	
			010-5517	145.32	4,218.56
51335296	05/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	1,044.10	
			010-5517	615.26-	428.84
51335297	05/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	4,549.00	
			010-5517	1,126.02	5,675.02
51335298	05/20/2020	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	19,634.83	
			010-5517	2,920.41	22,555.24
51335299	05/20/2020	WE LEAD OURS	010-5825		16,278.00
51335300	05/20/2020	WEST COAST SPORTING GOODS	010-4380		1,305.77
51335301	05/20/2020	WHCI PLUMBING SUPPLY CO.	010-4307		3,509.81
51335302	05/20/2020	WICKMAN DEVELOPMENT AND CONSTR	210-6271		17,345.10
51335303	05/20/2020	WILLIAMS, KELLEY	010-5210		29.90
51335304	05/20/2020	WILLIAMS, PHILIP G	010-5825		8,000.00
51335305	05/20/2020	WINDOW INNOVATIONS,	010-5670		15,815.50
51335306	05/20/2020	YMCA OF THE EAST BAY	010-5825		4,987.02
51335307	05/20/2020	YOUNGER, STACY	010-5825		3,815.00
51335308	05/20/2020	YOUTH TOGETHER	010-5825		21,695.20
51335309	05/20/2020	ZOOM VIDEO COMMUNICATIONS	010-5846		7,992.33
51335310	05/20/2020	ZYNGIER, STEPHAN	010-5825		1,262.50
		Total Number of Checks	**712**		**30,735,410.16**

	Count	Amount
Cancel	14	1,108,821.26
Reissue	2	48,147.00
Net Issue		29,578,441.90

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	590	13,723,872.58
110	Adult Education Fund	8	8,312.12
120	Child Development Fund	6	104,753.84
130	Cafeteria Fund	18	846,718.67
210	Building Fund	56	7,016,358.01
250	Cap Fac Fd - Developer Fees	4	1,559,534.03
350	County School Facilities Fund	1	6,930.00

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Checks Dated 05/01/2020 through 05/31/2020

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
400	Special Reserve Capital	3	10,422.82
670	Self Insurance Fund	20	1,252,845.45
760	Payroll Trust	7	5,049,017.49
	Total Number of Checks	698	29,578,765.01
	Less Unpaid Tax Liability		323.11-
	Net (Check Amount)		**29,578,441.90**

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