Board Office Use: **Legislative File Info.**	
File ID Number	**21-0842**
Introduction Date	**4/28/21**
Enactment Number	21-0635
Enactment Date	4/28/2021 lf

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

Board Cover Memorandum

To	Board of Education
From	Kyla Johnson-Trammell, Superintendent Lisa Grant-Dawson, Chief Business Officer Ryan Nguyen, Controller
Board Meeting Date	April 28, 2021
Subject	Accounts Payable Warrants - Fiscal Year 2020-2021 - As of March 31, 2021
Ask of the Board	Approval by the Board of Education of Accounts Payable Warrants – i.e., 738 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of $30,953,473.41 from March 1, 2021 through March 31, 2021, 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., 738 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of $30,953,473.41 from March 1, 2021 through March 31, 2021, as reflected in Exhibit 1
Attachment(s)	• Exhibit 1: ReqPay12a Board Report – Fiscal Year 2020-2021 – As of March 31, 2021

Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51397785	03/05/2021	GEATHERS, CARIN D	010-4310		349.99
51397786	03/05/2021	LUDLUM, SUZANNE M	110-4310	176.64	
			110-5220	750.00	926.64
51397787	03/05/2021	GREEN, SARA E	010-4310		226.05
51397788	03/05/2021	NGO, QUYEN L	010-4318		12.06
51397789	03/05/2021	NGUYEN, LINH G	010-5210		54.05
51397790	03/05/2021	GILYARD-SHYNE, ANGELINA	010-4396		75.00
51397791	03/05/2021	VARGAS, EVELYN	010-5300		225.00
51397792	03/05/2021	ROMO, KATHLEEN B	010-5210		33.60
51397793	03/05/2021	YUNG, NIA	010-4310		190.28
51397794	03/05/2021	REED, CHELITA	010-4310		81.94
51397795	03/05/2021	KIM, DALE	010-4396		990.00
51397796	03/05/2021	PENDLETON, GEORGIA	010-4310	230.05	
			010-4396	102.50	332.55
51397797	03/05/2021	LEE, SUNG J	010-4200		60.36
51397798	03/05/2021	PANG, DEREK	010-5210		343.31
51397799	03/05/2021	LONDON, JODY S	010-5220		399.00
51397800	03/05/2021	HERNANDEZ, ALICIA J	010-4396		7,500.00
51397801	03/05/2021	LARSEN-FLEMING, MARA K	010-4318		404.03
51397802	03/05/2021	JAMES, AMY B	010-4310		182.61
51397803	03/05/2021	MONTOYA, SONIA	010-4310		73.57
51397804	03/05/2021	GLASBAND, SARAH G	010-5300		5,117.89
51397805	03/05/2021	TURNER, JOHANNA	670-4318	5.48	
			670-5210	49.39	54.87
51397806	03/05/2021	LAM, CONNIE	010-4310		249.40
51397807	03/05/2021	LORENZ, BIANCA G	010-4310		81.02
51397808	03/05/2021	NOBLE, BRETT D	010-5300		144.00
51397809	03/05/2021	MANDIC, CARMEN	010-4310		101.45
51397810	03/05/2021	CALVANO, COLLEEN L	010-5846		144.00
51397811	03/05/2021	GOMEZ, DALIA	010-4396		102.50
51397812	03/05/2021	BANNERMAN, SHIRA E	010-4310	110.64	
			010-4396	709.92	820.56
51397813	03/05/2021	BELL, ZACHARY A	010-4396		297.00
51397814	03/05/2021	LISY, AMARA J	010-4310		194.22
51397815	03/05/2021	KEHLENBACH, ALYSSA V	010-4396		560.00
51397816	03/05/2021	ELLIOTT, EMMA L	010-4396		85.00
51397817	03/05/2021	REYNOLDS, IRENE D	130-4308	83.25	
			130-4710	441.91	525.16
51397818	03/05/2021	PARTRIDGE, SARAH V	010-5220		75.00
51397819	03/05/2021	IBANEZ MANCEBO, JESUS	010-4396		297.00
51397820	03/05/2021	GOMEZ, PAUL A	010-4396		217.66
51397821	03/05/2021	WANEK, ALIYA N	010-5300		225.00
51397822	03/05/2021	BROWN, JAMIE C	010-5210		96.08
51397823	03/05/2021	FRIEDLAND, MIRIT	010-5220		75.00
51397824	03/05/2021	1ST AMERICAN TRANSIT INC	010-5830	22,780.96	
			010-5880	8,485.04	31,266.00

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Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51397825	03/05/2021	360 DEGREE CUSTOMER, INC.	010-5824		104,760.00
51397826	03/05/2021	A BETTER CHANCE	010-5827		38,068.00
51397827	03/05/2021	A1 Abatement Group Inc	670-5826		4,920.00
51397828	03/05/2021	AAA Business Solutions and Int eriors	010-4310		8.36
51397829	03/05/2021	ACHIEVE ACADEMY	010-8096		283,283.00
51397830	03/05/2021	ACME FIRE EXTINGUISHER	010-4307		1,201.75
51397831	03/05/2021	ACP DIRECT	010-4310		1,186.54
51397832	03/05/2021	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		8,500.00
51397833	03/05/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		124,093.47
51397834	03/05/2021	ADI CREDITS	010-4307		3,375.87
51397835	03/05/2021	Adriana San Millan School Psy.	010-5826		5,495.00
51397836	03/05/2021	AKJ EDUCATIONAL SERVICES	010-4200		575.85
51397837	03/05/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		44,238.58
51397838	03/05/2021	ALHAMBRA WATERS	010-4310		15.72
51397839	03/05/2021	ALLIED PROPANE SERVICE	010-4330		328.10
51397840	03/05/2021	ALLIED REFRIGERATION	010-4307		6,000.10
51397841	03/05/2021	AMAZON	010-4315		1,429.12
51397842	03/05/2021	AMERICAN INDIAN CHARTER II	010-8096		290,819.00
51397843	03/05/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		198,497.00
51397844	03/05/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		105,282.00
51397845	03/05/2021	AMY & PHILIP WRIGHT	010-5865		13,967.03
51397846	03/05/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		1,372.13
51397847	03/05/2021	ANIXTER INC.	210-6262		777.26
51397848	03/05/2021	AOPS, INC.	010-5846		3,723.00
51397849	03/05/2021	APPLE COMPUTER	010-4420	21,025.18	
			110-4420	30.00	21,055.18
51397850	03/05/2021	APPLE STORE	010-4315		520.03
51397851	03/05/2021	ARBOR SCIENTIFIC	010-4310		871.18
51397852	03/05/2021	AREY JONES	010-4420		2,945.58
51397853	03/05/2021	AREY JONES	010-4420		31,999.55
51397854	03/05/2021	ARISE CHARTER HIGH SCHOOL	010-8096		180,749.00
51397855	03/05/2021	ASCEND	010-8096		219,587.00
51397856	03/05/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		250,166.00
51397857	03/05/2021	ASPIRE COLLEGE ACADEMY	010-8096		128,287.00
51397858	03/05/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		264,277.00
51397859	03/05/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		234,634.00
51397860	03/05/2021	ASPIRE MONARCH ACADEMY	010-8096		182,452.00
51397861	03/05/2021	ASPIRE PUBLIC ERES ACADEMY	010-8096		104,903.00
51397862	03/05/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		126,760.00
51397863	03/05/2021	AT AND T	010-5930		3,090.67

Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51397864	03/05/2021	AT AND T	010-5930		6,817.92
51397865	03/05/2021	AT AND T	010-5930		2,201.87
51397866	03/05/2021	AT&T MOBILITY	010-5930		8,073.83
51397867	03/05/2021	AURORA ENVIRONMENTAL SERVICES	400-5517		6,496.46
51397868	03/05/2021	AURUM PREPARATORY ACADEMY	010-8096		118,807.00
51397869	03/05/2021	AVID CENTER	010-5300		4,099.00
51397870	03/05/2021	AWESOME PRINTING	010-4310	1,089.82	
			010-4380	12,167.00	13,256.82
51397871	03/05/2021	AYA HEALTHCARE, INC	010-5824		16,950.00
51397872	03/05/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4410		397.34
51397873	03/05/2021	BACKPACK GEAR	010-4380		4,124.75
51397874	03/05/2021	BARBARA HOWELL	010-5825		1,722.00
51397875	03/05/2021	BARNES AND NOBLE	010-4200	1,523.24	
			010-4310	144.32	1,667.56
51397876	03/05/2021	BASIC	670-5826		4,500.80
51397877	03/05/2021	BAY AREA COMMUNITY RESOURCES	010-5825		225,191.15
51397878	03/05/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		143,105.00
51397879	03/05/2021	BAY AREA WRITING PROJECT	010-5825		8,275.00
51397880	03/05/2021	BAY HILL HIGH SCHOOL	010-5827		12,597.00
51397881	03/05/2021	BEE GREEN RECYLING & SUPPLY	010-4318		2,512.45
51397882	03/05/2021	BEHERA, NUPUR	010-5825		2,440.00
51397883	03/05/2021	BEST BUY GOV,	010-4318		837.41
51397884	03/05/2021	BLICK ART MATERIALS	010-4310		753.57
51397885	03/05/2021	BLOOM, JENNIFER M	010-5825		3,135.00
51397886	03/05/2021	BMR HEALTH SERVICES, INC.	010-5824		41,952.64
51397887	03/05/2021	CANDELL, BONNIE	010-5865		6,200.00
51397888	03/05/2021	BOOKNOOK, INC.	010-5610		3,500.00
51397889	03/05/2021	BORDERLAN,	010-5846		1,250.00
51397890	03/05/2021	BRENTPOINT, LLC	010-4410		3,517.25
51397891	03/05/2021	BROWN, JAMIL	010-5825		4,553.00
51397892	03/05/2021	BUCHANAN, MARGARET	010-5825		3,955.00
51397893	03/05/2021	BURKE WILLIAMS & SORENSEN,	010-5826		6,157.00
51397894	03/05/2021	C.R. LAURENCE COMPANY	010-4307		2,513.65
51397895	03/05/2021	CALIFORNIA COUNCIL FOR ADULT E	110-5300		250.00
51397896	03/05/2021	CALIFORNIANS FOR SCHOOL FACILI TIES	010-5300		2,500.00
51397897	03/05/2021	CALMESE, KEZIAH	130-5825		2,175.00
51397898	03/05/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		6,511.38
51397899	03/05/2021	CANON SOLUTIONS AMERICA,	010-5610		239.44
51397900	03/05/2021	CARRIER CORPORATION	010-5671		1,045.00
51397901	03/05/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51397902	03/05/2021	CASBO	010-5220		1,080.00
51397903	03/05/2021	CCMSI TREASURY	670-5826		123,137.15

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Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51397904	03/05/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		310.00
51397905	03/05/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		11,596.00
51397906	03/05/2021	CITIZEN SCHOOLS	010-5825		10,616.71
51397907	03/05/2021	CITY OF OAKLAND,	670-5826		8,550.31
51397908	03/05/2021	CITY OF OAKLAND	010-5671		17,585.58
51397909	03/05/2021	CITY PRINT & MAIL	010-4310	1,435.44	
			010-5910	4,939.04	6,374.48
51397910	03/05/2021	CIVICORPS CORPMEMBERS ACADEMY	010-8096		19,545.00
51397911	03/05/2021	CLEARWATER COUNSELING & ASSESS MENT SERVICES	010-5826		200.00
51397912	03/05/2021	COASTAL ENTERPRISES	010-4310		70.02
51397913	03/05/2021	COLLAND JANG ARCHITECTURE	210-6289		42,674.50
51397914	03/05/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		111,833.00
51397915	03/05/2021	COMPANY NURSE	670-5826		3,037.50
51397916	03/05/2021	COMPUCLAIM, INC.	010-5825		6,125.00
51397917	03/05/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		5,958.12
51397918	03/05/2021	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		8,250.00
51397919	03/05/2021	CONTINENTAL BOOK CO.	010-4200		1,087.15
51397920	03/05/2021	CONWAY, NADJA	010-5825		3,600.00
51397921	03/05/2021	CORODATA SHREDDING	210-5517		51.87
51397922	03/05/2021	COUNCIL OF THE GREAT CITY SCH	010-5200		100.00
51397923	03/05/2021	COVA HIGH SCHOOL	010-8096		37,010.00
51397924	03/05/2021	CREATIVE SUPPORTS, INC.	670-5826		3,049.90
51397925	03/05/2021	CSU Dominguez Hills	010-5300		250.00
51397926	03/05/2021	CSU Fullerton	010-5300		299.00
51397927	03/05/2021	CUSTOM INK, LLC	010-5826		5,000.00
51397928	03/05/2021	DAILY JOURNAL CORPORATION	210-6262		1,784.72
51397929	03/05/2021	DESMOS INC.	010-4100		736.00
51397930	03/05/2021	DESTINY ARTS CENTER	010-5825		4,800.00
51397931	03/05/2021	DEVELOPMENT GROUP	010-4315	558,864.77	
			010-5826	19,331.32	578,196.09
51397932	03/05/2021	DEVEREUX FOUNDATION	010-5827		55,177.47
51397933	03/05/2021	DEVEREUX FOUNDATION	010-5827		17,666.87
51397934	03/05/2021	DOCUMENT TRACKING SERVICES	010-5825		695.00
51397935	03/05/2021	DOWNTOWN CHARTER ACADEMY	010-8096		147,804.00
51397936	03/05/2021	EARTHLITE,	010-4318		2,115.41
51397937	03/05/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		172,065.63
51397938	03/05/2021	EAST BAY GLASS	010-4307		215.62
51397939	03/05/2021	EAST BAY INNOVATION ACADEMY	010-8096		276,773.00
51397940	03/05/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	85,080.12	
			120-5555	2,395.66	87,475.78
51397941	03/05/2021	ECONOMY LUMBER COMPANY	010-4307		2,397.72

Checks Dated 03/01/2021 through 03/31/2021

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51397942	03/05/2021	ED THEORY, LLC	010-5824		27,816.00
51397943	03/05/2021	EDUCATION FOR CHANGE@COX	010-8096		257,145.00
51397944	03/05/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		1,869.00
51397945	03/05/2021	EMSL ANALYTICAL,	670-5826		1,171.75
51397946	03/05/2021	ENTERPRISE Enterprise FM Trust	010-6460		160,000.00
51397947	03/05/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		179,251.00
51397948	03/05/2021	ESCOBAR, MARY	010-5865		8,059.22
51397949	03/05/2021	ESPIRITU, AIMEE	010-5825		5,050.00
51397950	03/05/2021	EVERLAST DEVELOPMENT INC.	010-5671		4,490.00
51397951	03/05/2021	EWING IRRIGATION	010-4307		192.84
51397952	03/05/2021	FAMILY CRISIS INT'L YOUTH	010-5824		6,874.24
51397953	03/05/2021	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-4310		18.00
51397954	03/05/2021	FED EX NATIONAL LTL	210-5910		82.79
51397955	03/05/2021	FIRE PROTECTION SPECIALISTS	010-5674		6,305.27
51397956	03/05/2021	FOCHT, LINDSAY	010-5825		1,777.00
51397957	03/05/2021	FOLLETT SCHOOL SOLUTIONS	010-4200	3,755.25	
			010-4310	273.39	4,028.64
51397958	03/05/2021	FONG, CLIFTON AND MARION	010-5826		1,400.00
51397959	03/05/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		149,117.00
51397960	03/05/2021	FRED FINCH YOUTH CENTER,	010-5827		35,760.00
51397961	03/05/2021	FRONTLINE EDUCATION	670-5826		2,250.00
51397962	03/05/2021	FULCRUM MANAGEMENT SOLUTIONS	010-5825		12,000.00
51397963	03/05/2021	GERALD D. SMITH	010-5671		4,240.00
51397964	03/05/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		17,470.28
51397965	03/05/2021	GODFREY, ERINN	010-5825		1,400.00
51397966	03/05/2021	GOLDSBERRY, DEBORAH	010-5865		4,599.97
51397967	03/05/2021	GOMEZ, ELIZABETH	010-5825		1,358.00
51397968	03/05/2021	GOOGLE	010-5846		127.09
51397969	03/05/2021	GRAHAM TREE SERVICE	010-5671		9,400.00
51397970	03/05/2021	GRAINGER	010-4307		7,019.81
51397971	03/05/2021	GREAT MINDS	010-4200	6,580.62	
			010-4301	2,137.92	
			010-5846	10,800.00	19,518.54
51397972	03/05/2021	GREENHOUSE MEGASTORE	010-4318		1,973.44
51397973	03/05/2021	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		8,174.70
51397974	03/05/2021	HEART IN BALANCE	010-5825		1,875.00
51397975	03/05/2021	HENDRIE, GISELLE	010-5826		906.25
51397976	03/05/2021	HERTZ ENVIRONMENTAL, INC.	210-6289		1,750.00
51397977	03/05/2021	HIGHER GLIFFS	010-5825		12,187.50
51397978	03/05/2021	HUNT & SONS,	010-4330		9,587.90
51397979	03/05/2021	I-SEEED	010-5825		10,000.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51397980	03/05/2021	IMAGINE LEARNING	010-5846		4,000.00
51397981	03/05/2021	INDIVIDUAL FOOD SERVICES	130-4308		1,051.89
51397982	03/05/2021	International Paper Company	130-4308		11,780.12
51397983	03/05/2021	IQAir Foundation	010-5671		16,774.99
51397984	03/05/2021	ISOM ADVISORS, A DIVISION OF URBAN FUTURES, INC.	210-5825		7,300.00
51397985	03/05/2021	J2 GLOBAL CLOUD SERVICES	010-5826		169.90
51397986	03/05/2021	JAMES, MARY	010-5825		2,130.00
51397987	03/05/2021	JAYNE WILLIAMS	010-5825		1,044.72
51397988	03/05/2021	JENSEN HUGHES	210-6289		6,116.00
51397989	03/05/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671	55,229.33	
			210-6274	27,351.91	82,581.24
51397990	03/05/2021	JULIAN TREE CARE INC.	010-4307		4,200.00
51397991	03/05/2021	JUNK KING	010-5825		280.00
51397992	03/05/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		9,421.50
51397993	03/05/2021	Kaiser	760-9522		4,413,107.48
51397994	03/05/2021	KARUNA CONSULTING, LLC	010-5825		3,433.50
51397995	03/05/2021	KDI CONSULTANTS	210-6235		12,450.00
51397996	03/05/2021	KELLER SUPPLY COMPANY	010-4307		1,532.67
51397997	03/05/2021	KHAN ACADEMY INC.	010-4100		41,555.00
51397998	03/05/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		261,148.00
51397999	03/05/2021	KIRVEN, ALGERIA	010-5825		1,347.50
51398000	03/05/2021	KITAZAWA SEED COMPANY	010-4318		95.63
51398001	03/05/2021	TIERRA KNIGHT	010-5825		13,600.00
51398002	03/05/2021	KREIT-SPINDT, SONIA	010-5825		2,823.40
51398003	03/05/2021	KRISHNA COPY CENTER	010-4200		2,444.32
51398004	03/05/2021	KRUEGER INTERNATIONAL,	010-4432		17,742.25
51398005	03/05/2021	LAKESHORE LEARNING MATERIALS	010-4310	1,199.22	
			010-4318	1,442.10	2,641.32
51398006	03/05/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5610	110.98	
			010-5846	1,408.58	1,519.56
51398007	03/05/2021	LAW OFFICE OF ROBERTA SAVAGE	010-5844		7,500.00
51398008	03/05/2021	LAZEAR ACADEMY	010-8096		213,244.00
51398009	03/05/2021	LEARNED & ASSOCIATES	010-5825		7,200.00
51398010	03/05/2021	LEARNING WITHOUT LIMITS	010-8096		185,903.00
51398011	03/05/2021	LEARNING WITHOUT TEARS	010-4318	1,256.46	
			010-5826	1,600.00	2,856.46
51398012	03/05/2021	LEVY PROMO ASSOCIATES	010-4304		13,183.02
51398013	03/05/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		221,344.00
51398014	03/05/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		129,431.00
51398015	03/05/2021	LINARES, SHARON	010-5865		8,000.00
51398016	03/05/2021	LINCOLN AQUATICS	010-4307		582.72
51398017	03/05/2021	LINCOLN CHILD CENTER	010-5825		5,000.00
51398018	03/05/2021	LOBEL, DEBRA	010-5865		168.00

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ESCAPE ONLINE

Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51398019	03/05/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		290,245.00
51398020	03/05/2021	LOPEZ, LUIS	010-5825		280.00
51398021	03/05/2021	LPS OAKLAND R&D	010-8096		212,276.00
51398022	03/05/2021	LUNA KIDS DANCE	010-5825		5,500.00
51398023	03/05/2021	MACKIN EDUCATIONAL RES.	010-4200		4,156.19
51398024	03/05/2021	MAILFINANCE	010-5610		407.19
51398025	03/05/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51398026	03/05/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		2,500.00
51398027	03/05/2021	MAXIM HEALTHCARE SERVICES	010-5824		264,252.73
51398028	03/05/2021	MENTORING IN MEDICINE & SCIENC	010-5826		910.00
51398029	03/05/2021	MEREDITH DIGITAL	010-4310		1,714.74
51398030	03/05/2021	MICRO ANALYTICAL LABORATORY	670-5826		60.00
51398031	03/05/2021	MIND INSTITUTE	010-5846		1,493.40
51398032	03/05/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51398033	03/05/2021	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES,	010-5827		6,459.88
51398034	03/05/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		7,266.80
51398035	03/05/2021	MVP SPORTS AND RECREATION,	010-4310		2,443.67
51398036	03/05/2021	NASCO	010-4310		426.07
51398037	03/05/2021	NATIONAL SEATING & MOBILITY,	010-4410	11,670.10	
			010-5826	121.71	11,791.81
51398038	03/05/2021	NEPTUNE WATER SOLUTIONS,	010-5830		343.65
51398039	03/05/2021	NEW DIALOG DESIGN LLP	350-6215		7,427.60
51398040	03/05/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		17,920.00
51398041	03/05/2021	NINYO & MOORE	210-6265		4,448.00
51398042	03/05/2021	NORTH OAKLAND COMMUNITY	010-8096		79,648.00
51398043	03/05/2021	NORTH VALLEY SCHOOL	010-5827		14,035.00
51398044	03/05/2021	OAKLAND CHARTER ACADEMY	010-8096		110,425.00
51398045	03/05/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		204,932.00
51398046	03/05/2021	OAKLAND MILITARY INSTITUTE	010-8096		286,507.00
51398047	03/05/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51398048	03/05/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		353,922.00
51398049	03/05/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		155,853.00
51398050	03/05/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		72,258.00
51398051	03/05/2021	OFFICE DEPOT	010-4310		11,374.19
51398052	03/05/2021	OFFICE DEPOT	010-4318		13,099.23
51398053	03/05/2021	ONE WORKPLACE L. FERRARI,	210-4432		28,550.32
51398054	03/05/2021	ONE WORKPLACE	010-4432		509.84
51398055	03/05/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		50,448.00
51398056	03/05/2021	ORIENTAL TRADING	010-4310		2,130.67

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51398057	03/05/2021	PACE SUPPLY CORP.	010-4307		213.14
51398058	03/05/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		2,144.00
51398059	03/05/2021	PALACIOS, RACHEL-ANNE	010-5825		1,100.00
51398060	03/05/2021	PARENTEAU, NICHOLAS	010-5825		2,630.00
51398061	03/05/2021	PEARSON EDUCATION NCS PEARSON	010-5826		1,980.00
51398062	03/05/2021	PEDROZA, FELICITA	010-5825		3,160.00
51398063	03/05/2021	PEOPLEREADY INC.	010-5826		4,962.51
51398064	03/05/2021	Phipps, Mariana	010-5865		816.28
51398065	03/05/2021	PINSKY, ELENA	010-5825		730.00
51398066	03/05/2021	PIONEER VALLEY EDUCATIONAL PRESS	010-5846		1,107.00
51398067	03/05/2021	PRODUCT DESIGN 7	010-4304		2,673.52
51398068	03/05/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		140.00
51398069	03/05/2021	PROJECT LEAD THE WAY	010-5300		950.00
51398070	03/05/2021	PROTECT EDUCATION	010-4307		1,352,631.00
51398071	03/05/2021	PURPLE COMMUNICATIONS	670-5826		630.00
51398072	03/05/2021	QUILL	010-4310	1,762.75	
			010-4318	2,302.93	4,065.68
51398073	03/05/2021	QUINTANA, JUAN	010-5825		5,700.00
51398074	03/05/2021	R&S OVERHEAD GARAGE DOOR	010-5671		9,051.30
51398075	03/05/2021	R.F. MACDONALD	010-4307		1,952.15
51398076	03/05/2021	RASKOB INSTITUTE	010-5827		3,061.28
51398077	03/05/2021	RDV CONSULTING SERVICES	010-5825		10,000.00
51398078	03/05/2021	READY REFRESH	010-4310	159.76	
			010-4318	319.51	
			010-5826	243.03	722.30
51398079	03/05/2021	RECREATIONAL EQIUPMENT INC.	010-4304		5,425.90
51398080	03/05/2021	REDGWICK CONSTRUCTION	140-6273	76,156.75	
			210-6271	60,217.89	136,374.64
51398081	03/05/2021	CALIFORNIA BANK OF COMMERCE #1 103043	210-6271		3,169.36
51398082	03/05/2021	REGGIE AND DEMETRA MACK	010-5825		8,000.00
51398083	03/05/2021	RENAISSANCE LEARNING	010-5846		450.00
51398084	03/05/2021	REXEL USA, INC.	010-4307		2,145.32
51398085	03/05/2021	REYNOLDS, MILTON	010-5825		7,500.00
51398086	03/05/2021	RHYNES, MARSHA	010-5825		7,854.00
51398087	03/05/2021	RO HEALTH	010-5824		15,500.60
51398088	03/05/2021	ROBERT HALF	010-5825	22,147.83	
			010-5826	4,627.35	26,775.18
51398089	03/05/2021	ROOK ELECTRIC CO.	010-5671		20,760.00
51398090	03/05/2021	ROSES IN CONCRETE	010-8699		35,000.00
51398091	03/05/2021	RUG-ED PRODUCTS, INC.	010-4318		786.60
51398092	03/05/2021	S MEEK ARCHITECTURE	210-6215		70,332.56
51398093	03/05/2021	S.T.A.R. ACADEMY	010-5824		10,157.00
51398094	03/05/2021	SAFE PASSAGES	010-5825		62,054.44

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51398095	03/05/2021	Sarah Jimenez-Grandi	010-5865		1,623.75
51398096	03/05/2021	SCHOLASTIC BOOK FAIRS	010-4310		107.00
51398097	03/05/2021	SCHOLASTIC,	010-4310		1,996.00
51398098	03/05/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		2,500.00
51398099	03/05/2021	SCHOOL SPECIALTY, INC.	010-4310		1,487.56
51398100	03/05/2021	SCHOOL SPECIALTY	010-4310	1,254.25	
			010-4318	7,509.85	
			010-5826	102,000.00	110,764.10
51398101	03/05/2021	SCHOOL SPECIALTY	010-4310	9,230.39	
			010-4318	59,476.49	68,706.88
51398102	03/05/2021	SCHOOLMINT, INC.	010-5846		3,287.44
51398103	03/05/2021	SEEDS Community Resolution Cen ter	010-5825		2,600.00
51398104	03/05/2021	SEGAL CONSULTING	670-5825		40,687.50
51398105	03/05/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		547,926.20
51398106	03/05/2021	SENECA CENTER	010-5827		30,000.00
51398107	03/05/2021	SERVIO CONSULTING , LLC	010-5825		2,900.00
51398108	03/05/2021	SEVEN ELEVEN BODY SHOP	130-4308		1,489.54
51398109	03/05/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		12,991.44
51398110	03/05/2021	SHAW HR CONSULTING	670-5826		1,080.00
51398111	03/05/2021	SHRED WORKS	010-5826		1,050.00
51398112	03/05/2021	SMALL BUSINESS EXCHANGE	210-6262		936.00
51398113	03/05/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		417.73
51398114	03/05/2021	SOF SURFACES,	210-6274		27,631.59
51398115	03/05/2021	SOLIANT HEALTH	010-5824		55,702.47
51398116	03/05/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		261,155.98
51398117	03/05/2021	SPRINGSTONE SCHOOL	010-5827		2,945.00
51398118	03/05/2021	STAR ACADEMY	010-5827		24,591.72
51398119	03/05/2021	STAR ELEVATOR,	010-5671		3,498.72
51398120	03/05/2021	STARLINE SUPPLY COMPANY	010-4305		6,116.81
51398121	03/05/2021	STEVE'S AUTO	010-5674	2,193.07	
			010-5679	3,112.47	5,305.54
51398122	03/05/2021	STRATEGIC ENERGY INNOVATIONS	010-5825		25,000.00
51398123	03/05/2021	SUBTRONIC CORPORATION	010-5671		1,265.00
51398124	03/05/2021	SUNBELT STAFFING, LLC	010-5824		11,096.00
51398125	03/05/2021	SUSAN BEAN	130-5825		6,600.00
51398126	03/05/2021	Sutter Health	760-9523		726,576.57
51398127	03/05/2021	SYNTEX GLOBAL	010-5825	12,317.26	
			010-8699	562.50	12,879.76
51398128	03/05/2021	TABLEAU SOFTWARE,	010-5846		4,200.00
51398129	03/05/2021	TALK IT ROCK IT, LLC	010-4318		506.97
51398130	03/05/2021	TATIANA ROGIER	010-5865		7,663.20
51398131	03/05/2021	TBT COMPUTER PRODUCTS	010-4310		6,400.17
51398132	03/05/2021	THE HARTFORD	760-9527		36,112.18

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51398133	03/05/2021	THE HOME DEPOT PRO	010-4305	2,081.84	
			010-4310	1,474.88	3,556.72
51398134	03/05/2021	THE IKUNA GROUP	010-5825		20,750.00
51398135	03/05/2021	THE PHILLIPS ACADEMY	010-5827		89,237.65
51398136	03/05/2021	THE PLATINUM PACKAGING GROUP	130-4308		23,579.86
51398137	03/05/2021	THERAPRO	010-4375		1,623.00
51398138	03/05/2021	THERAPY TRAVELERS	010-5824		48,201.50
51398139	03/05/2021	THOMSON REUTERS WEST	010-5826		403.14
51398140	03/05/2021	TIMMS, DWANA	010-5825		2,240.00
51398141	03/05/2021	Tonya Hersch & David Goldstone	010-5865		8,593.75
51398142	03/05/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	1,113.25	
			010-5826	28.40	
			010-6425	6,422.81	
			120-5610	4.21	7,568.67
51398143	03/05/2021	TOUCHSTONE MERCHANDISE GROUP	010-4310		339.75
51398144	03/05/2021	TOYOTA MATERIAL HANDLING INC.	010-5826		1,477.27
51398145	03/05/2021	TQ CREATIVE, INC.	010-5825		2,000.00
51398146	03/05/2021	TRACY JOE AND TODD LASH	010-5865		450.00
51398147	03/05/2021	TRANSFORMCA	010-5825		5,249.00
51398148	03/05/2021	Rids Brother Company Inc	010-5880		100,000.00
51398149	03/05/2021	UC REGENTS - DAVIS	010-5300		200.00
51398150	03/05/2021	UJIMAA FOUNDATION	010-5825		16,780.18
51398151	03/05/2021	ULINE	010-5826	2,299.76	
			130-4410	1,157.37	3,457.13
51398152	03/05/2021	UNION PACIFIC RAILROAD,	210-5825		4,887.79
51398153	03/05/2021	URBAN MONTESSORI	010-8096		179,503.00
51398154	03/05/2021	VINCENT ACADEMY	010-8096		87,993.00
51398155	03/05/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,471.25
51398156	03/05/2021	Vision Service Plan	760-9524		39,420.08
51398157	03/05/2021	W2 TOWING & RECOVERY	010-5679		275.00
51398158	03/05/2021	WADSWORTH, KATE	010-5825		4,275.00
51398159	03/05/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	5,735.20	
			010-5517	563.28	6,298.48
51398160	03/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	17,658.69	
			010-5517	27,520.76	45,179.45
51398161	03/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	11,431.65	
			010-5517	28,238.03	39,669.68
51398162	03/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,589.42	
			010-5517	1,187.42	2,776.84
51398163	03/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515	283.34	

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51398163	03/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5517	194.69	478.03
51398164	03/05/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	22,646.60	
			010-5517	2,842.99	25,489.59
51398165	03/05/2021	WASTE MANAGEMENT	010-5515		8,697.86
51398166	03/05/2021	WE LEAD OURS	010-5825		5,980.00
51398167	03/05/2021	WELL PUT TOGETHER, LLC	210-6289		11,700.00
51398168	03/05/2021	WELLSPRING EDUC. SERVICES	010-5827		19,771.43
51398169	03/05/2021	West Coast School Supplies	010-4200		27,430.10
51398170	03/05/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		1,070.00
51398171	03/05/2021	WEVIDEO INC.	010-5846		1,771.50
51398172	03/05/2021	WHCI PLUMBING SUPPLY CO.	010-4307		10.73
51398173	03/05/2021	YOUNGER, STACY	010-5825		3,500.00
51398174	03/05/2021	ZEARN, INC.	010-5610		5,000.00
51398175	03/05/2021	ZENDESK, INC	010-5846		632.48
51398176	03/05/2021	ZYNGIER, STEPHAN	010-5825		1,620.00
51400798	03/19/2021	SARRAN, WYNNE	010-5210		35.39
51400799	03/19/2021	GORDON, DEBORAH	110-4310		78.00
51400800	03/19/2021	HARUYAMA, AMY	010-4200		310.76
51400801	03/19/2021	COTTERAL, GESINE	010-4200		73.18
51400802	03/19/2021	LAMBERT-YANK, JULISSA	010-4310		507.87
51400803	03/19/2021	SAECHAO, KIMBERLY	010-5910		7.00
51400804	03/19/2021	SOLOMON, JOAO C	010-4396		3,500.00
51400805	03/19/2021	GOMEZ, NANCY	010-4310		599.99
51400806	03/19/2021	DONOVIEL, JONATHAN B	010-4318		96.10
51400807	03/19/2021	BUCKLES, GAYLE S	010-4310		142.95
51400808	03/19/2021	ARAKI, MISATO	010-4200		172.49
51400809	03/19/2021	ROISEN, KATHI M	110-4310		109.20
51400810	03/19/2021	VU, GEOFFREY	010-4310		3,321.14
51400811	03/19/2021	GLASBAND, SARAH G	010-4376		617.03
51400812	03/19/2021	MOTONAGA, MARIA	010-4200		62.27
51400813	03/19/2021	FROST, MELISSA	010-4200		366.56
51400814	03/19/2021	LORENZ, BIANCA G	010-4200		296.96
51400815	03/19/2021	KOSHINO, RUMI	010-4310		145.42
51400816	03/19/2021	GUILLAUME, TAWANA	010-4310		74.90
51400817	03/19/2021	WU, JANET	010-5300		225.00
51400818	03/19/2021	WONG, NHI P	010-4310		59.23
51400819	03/19/2021	KIM, LISA Y	010-4310		200.92
51400820	03/19/2021	GARADIS, EVE	110-4310		18.56
51400821	03/19/2021	LUNDGREN, KATHRYN J	010-4200	183.90	
			010-5846	359.00	542.90
51400822	03/19/2021	OBAH, MICHAEL	010-4396		133.00
51400823	03/19/2021	REIMERS, SEAN J	010-4310		506.15
51400824	03/19/2021	GARCIA, PACIFICO	010-4396		7,500.00
51400825	03/19/2021	PEREZ, JULIA	010-4376		52.50

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51400826	03/19/2021	LOPEZ, ANN	130-5210		111.44
51400827	03/19/2021	CLEVELAND, TERRY	130-5210		75.99
51400828	03/19/2021	4 IMPRINT,	010-4310		879.21
51400829	03/19/2021	ABLENET	010-5826		18,228.47
51400830	03/19/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		150,000.00
51400831	03/19/2021	ACC ENVIRONMENTAL CONSULTANTS	210-6270		3,710.00
51400832	03/19/2021	ACHIEVERS	010-4310		487.36
51400833	03/19/2021	AD ART SIGN COMPANY	010-5846		366.00
51400834	03/19/2021	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		13,500.00
51400835	03/19/2021	ADI CREDITS	010-4307		1,821.19
51400836	03/19/2021	AGS INC.	210-6265		618.31
51400837	03/19/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5826		6,561.00
51400838	03/19/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		17,780.97
51400839	03/19/2021	ALHAMBRA WATERS	130-5826		71.96
51400840	03/19/2021	AMAZON	010-4315		2,875.96
51400841	03/19/2021	AMAZON WEB SERVICES INC	010-5846		265.13
51400842	03/19/2021	AMERICAN RED CROSS	120-5826		420.00
51400843	03/19/2021	AMY & PHILIP WRIGHT	010-5865		1,625.00
51400844	03/19/2021	ANATASIA KIM	010-5826		1,200.00
51400845	03/19/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		1,280.16
51400846	03/19/2021	ANTHONIO	210-6235		1,840.00
51400847	03/19/2021	APPLE COMPUTER	010-4420		299,172.54
51400848	03/19/2021	APPLE STORE	010-4315		650.91
51400849	03/19/2021	APPLIED MATERIALS ENGINEERING	210-6265		3,329.80
51400850	03/19/2021	AREY JONES	010-4420		19,649.07
51400851	03/19/2021	AREY JONES	010-4420	164,413.19	
			010-5846	3,679.00	
			670-4420	1,472.79	169,564.98
51400852	03/19/2021	AT AND T	010-5930		1,526.02
51400853	03/19/2021	AT AND T	010-5930		1,543.95
51400854	03/19/2021	AT AND T	010-5930		2,013.31
51400855	03/19/2021	AT AND T	010-5930		132,356.92
51400856	03/19/2021	ATTAINMENT COMPANY,	010-4318		2,081.97
51400857	03/19/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,216.08	
			010-4315		
			010-4474	15,762.87	16,978.95
51400858	03/19/2021	BARNES AND NOBLE	010-4200		4,668.86
51400859	03/19/2021	BATTERIES PLUS BULBS	010-4307		1,798.13
51400860	03/19/2021	BAY ALARM	010-5825		30,000.00
51400861	03/19/2021	BAY AREA COMMUNITY RESOURCES	010-5825		451,190.06

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51400862	03/19/2021	BAY BOLT	010-4307		1,009.52
51400863	03/19/2021	BE A MENTOR,	010-5846		200.00
51400864	03/19/2021	BEHERA, NUPUR	010-5825		2,540.00
51400865	03/19/2021	BENCHMARK EDUCATION,	010-4100		4,090.32
51400866	03/19/2021	BLICK ART MATERIALS	010-4310		3,633.75
51400867	03/19/2021	CANDELL, BONNIE	010-5865		3,100.00
51400868	03/19/2021	BORDERLAN,	010-5826		1,385.00
51400869	03/19/2021	BRAZEN TECHNOLOGIES, INC.	010-5825		13,625.00
51400870	03/19/2021	BROWN, JAMIL	010-5825		2,327.50
51400871	03/19/2021	BUCHANAN, MARGARET	010-5825		2,625.00
51400872	03/19/2021	California's Coalition for Ade quate School Housing (CASH)	010-5300		952.00
51400873	03/19/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		9,704.50
51400874	03/19/2021	CALDERON, DOUGLAS	010-5825		5,406.00
51400875	03/19/2021	CALIFORNIA STATE UNIVERSITY LO NG BEACH FOUNDATION	010-5300		150.00
51400876	03/19/2021	California State Univ Chico Chico State Career Center	010-5300		200.00
51400877	03/19/2021	CALMESE, KEZIAH	130-5825		4,350.00
51400878	03/19/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		689.74
51400879	03/19/2021	CANON SOLUTIONS AMERICA,	010-5610		63.00
51400880	03/19/2021	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		4,200.00
51400881	03/19/2021	CASE PARTS CO.	130-5670		5,101.79
51400882	03/19/2021	CASPIO	010-5300		2,390.40
51400883	03/19/2021	CATTO'S GRAPHICS INC.	010-4380		3,281.87
51400884	03/19/2021	CCMSI TREASURY	670-5825		13,869.00
51400885	03/19/2021	CDW-G	010-4310	245.42	
			010-4315	1,610.35	1,855.77
51400886	03/19/2021	CDW-G	010-4315	1,081.58	
			010-5826	1,408.21	
			010-5846	39,781.03	42,270.82
51400887	03/19/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		316.58
51400888	03/19/2021	CENTER FOR TRANSFORMATIVE TEAC HER TRAINING	010-5825		58,850.00
51400889	03/19/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,607.20
51400890	03/19/2021	CHAIN LINK FENCE & SUPPLY,	010-5671	10,475.00	
			140-6273	76,670.00	87,145.00
51400891	03/19/2021	CHUSSY INTERNATIONAL	010-4310		1,266.44
51400892	03/19/2021	CITIZEN SCHOOLS	010-5825		26,871.06
51400893	03/19/2021	CITY PRINT & MAIL	010-5910		1,753.06
51400894	03/19/2021	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51400895	03/19/2021	CLAY PEOPLE	010-4310		4,473.44
51400896	03/19/2021	COASTAL ENTERPRISES	010-4310		1,222.49
51400897	03/19/2021	CODY ANDERSON WASNEY ARCHITECT S	210-6215		70,665.00

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51400898	03/19/2021	COLD AIR REFRIGERATION, INC	130-5670		3,569.87
51400899	03/19/2021	COMMON VISION/Growing Together	130-5825		217,545.00
51400900	03/19/2021	COMMUNICATION WORKS	010-5824		77,040.00
51400901	03/19/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		318.00
51400902	03/19/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		12,143.14
51400903	03/19/2021	CONTINENTAL WESTERN CORPORATIO N	010-5826		850.97
51400904	03/19/2021	CONWAY, NADJA	010-5825		3,600.00
51400905	03/19/2021	CORDOBA CORP	210-6289		162,105.26
51400906	03/19/2021	CORTNEY FUERCH	010-5220		850.00
51400907	03/19/2021	COUGHDROP, INC.	010-5826		1,250.00
51400908	03/19/2021	COUNCIL, TAVIA	010-5825		3,217.50
51400909	03/19/2021	COURTNEY, DOROTHY	010-5825		2,500.00
51400910	03/19/2021	CREATIVE SUPPORTS, INC.	670-5826		1,526.26
51400911	03/19/2021	CRYSTAL CREAMERY	130-4710		6,940.57
51400912	03/19/2021	CUSTOM INK, LLC	010-5870		986.04
51400913	03/19/2021	DAYLIGHT FOODS INC	130-4710		149,460.38
51400914	03/19/2021	DCG STRATEGIES	400-5825		30,000.00
51400915	03/19/2021	DEARIO AUSTIN	010-5825		2,100.00
51400916	03/19/2021	DEPT OF TOXICS & SUBSTANCES CO	210-6270		6,918.93
51400917	03/19/2021	DEPT OF TOXICS & SUBSTANCES CO	210-6265		25,700.00
51400918	03/19/2021	DEPT OF TOXICS & SUBSTANCES CO	210-6270		34,883.00
51400919	03/19/2021	DEVELOPMENT GROUP	210-5826		2,608.00
51400920	03/19/2021	DIRECT SCHOOL SUPPLY	010-4310		1,700.00
51400921	03/19/2021	E.B. BRADLEY CO.	010-4307		713.35
51400922	03/19/2021	EARLY LEARNING SOLUTIONS	010-5846		1,350.00
51400923	03/19/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		112,935.71
51400924	03/19/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		253,346.55
51400925	03/19/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5515	11,835.88	
			010-5555	21,548.38	
			120-5555	1,316.39	34,700.65
51400926	03/19/2021	ECKHAUS, STEPHANIE	010-5865		15,100.00
51400927	03/19/2021	EDUCATION PIONEERS	010-5825		5,000.00
51400928	03/19/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		1,869.00
51400929	03/19/2021	Employee Reimbursement	010-5210		48.72
51400930	03/19/2021	EMPEROR SUPPLY	010-4307		1,911.81
51400931	03/19/2021	EMSL ANALYTICAL,	670-5826		169.12
51400932	03/19/2021	ENTELO, INC.	010-5825		10,000.00
51400933	03/19/2021	ENVIRONMENTAL LOGISTICS	670-5826		5,626.38
51400934	03/19/2021	ETS GED SCORING CENTER	110-4310		2,845.50
51400935	03/19/2021	EVERLAST DEVELOPMENT INC.	010-5671		1,520.00

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51400936	03/19/2021	EWING IRRIGATION	010-4307		656.47
51400937	03/19/2021	FAGEN FRIEDMAN & FULFROST	010-5845	28,526.00	
			210-5825	3,272.50	31,798.50
51400938	03/19/2021	FAMILY CRISIS INT'L YOUTH	010-5824		7,356.50
51400939	03/19/2021	FED EX NATIONAL LTL	210-5910		27.84
51400940	03/19/2021	FIRST ALARM SECURITY & PATROL	010-5671		222.80
51400941	03/19/2021	FISHER SCIENTIFIC	010-4310		410.39
51400942	03/19/2021	FLOWATER, INC.	010-5671		13,219.25
51400943	03/19/2021	FOLGERGRAPHICS,	010-5870	2,048.44	
			130-5670	1,136.20	3,184.64
51400944	03/19/2021	GERALD D. SMITH	010-5671		880.00
51400945	03/19/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		71,402.48
51400946	03/19/2021	GMK Psychological Services	010-5826		1,250.00
51400947	03/19/2021	GODFREY, ERINN	010-5825		1,400.00
51400948	03/19/2021	GOLD STAR FOODS	130-4710		840,110.10
51400949	03/19/2021	GOMEZ, ELIZABETH	010-5825		3,052.00
51400950	03/19/2021	GOULD EVANS	210-6215		15,817.50
51400951	03/19/2021	GOVCONNECTION, INC.	010-4310	2,882.01	
			010-4410	2,183.91	5,065.92
51400952	03/19/2021	GRAHAM TREE SERVICE	010-5671		8,200.00
51400953	03/19/2021	GRAINGER	010-4304	44.31	
			010-4307	105.76	
			010-4310	4,134.46	4,284.53
51400954	03/19/2021	GREENFIELD LEARNING	010-5610	9,490.00	
			010-5846	24,950.00	34,440.00
51400955	03/19/2021	HAMMOND, ZARETTA	110-5220		750.00
51400956	03/19/2021	HAYASHIDA ARCHITECTS	140-6262		17,141.50
51400957	03/19/2021	HERO,	010-5825		8,250.00
51400958	03/19/2021	HIGH STREET CAR WASH	010-5674	28.00	
			010-5679	280.00	308.00
51400959	03/19/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		28,888.65
51400960	03/19/2021	HILTI	010-4307	947.24	
			010-4410	2,148.18	3,095.42
51400961	03/19/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		4,069.00
51400962	03/19/2021	HUNT & SONS,	010-4330		16,186.41
51400963	03/19/2021	HUNTER, REBECCA	010-5825		3,742.20
51400964	03/19/2021	IDN- WILCO,INC	010-4307		5,038.08
51400965	03/19/2021	IMAGE SALES	010-4310	468.28	
			010-5610	504.00	972.28
51400966	03/19/2021	INDIVIDUAL FOOD SERVICES	130-4308		376.12
51400967	03/19/2021	INTER-COMMUNICATIONS	010-5674		1,313.98
51400968	03/19/2021	International Paper Company	130-4308		12,270.96
51400969	03/19/2021	J2 Cloud Services, LLC	670-5826		84.95
51400970	03/19/2021	JAMES, MARY	010-5825		2,240.00
51400971	03/19/2021	JAVI'S COOKING	130-4710		26,000.00

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51400972	03/19/2021	JENSEN BEST	010-5825		1,600.00
51400973	03/19/2021	JENSEN HUGHES	210-6215	3,500.00	
			210-6289	904.00	4,404.00
51400974	03/19/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671	41,470.00	
			210-6274	5,048.91	46,518.91
51400975	03/19/2021	JOSHUA ILYAS	010-5825		6,930.00
51400976	03/19/2021	KELLER SUPPLY COMPANY	010-4307		1,943.85
51400977	03/19/2021	KELLY'S TRUCK REPAIR	130-5670		3,399.83
51400978	03/19/2021	KIRVEN, ALGERIA	010-5825		1,347.50
51400979	03/19/2021	KITAZAWA SEED COMPANY	010-4318	221.46	
			Unpaid Tax	18.75-	202.71
51400980	03/19/2021	LA FOWLER, LLC	130-5825		7,000.00
51400981	03/19/2021	LAKESHORE LEARNING MATERIALS	010-4310		196.15
51400982	03/19/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300	61.49	
			010-5826	248.00	309.49
51400983	03/19/2021	LAW OFFICES OF NICOLE HODGE AMEY	010-5844		10,000.00
51400984	03/19/2021	LAYA'S PARTNERSHIP	210-6289		14,070.00
51400985	03/19/2021	LCA ARCHITECTS,	210-6215		60,840.62
51400986	03/19/2021	LEARNING PLUS ASSOCIATES	010-4200		289.60
51400987	03/19/2021	LINCOLN AQUATICS	010-4307		873.46
51400988	03/19/2021	LINDEN TRAVEL AGENTS	010-5200		1,650.00
51400989	03/19/2021	LOPEZ, LESLIE	010-5825		3,100.00
51400990	03/19/2021	LOPEZ, LUIS	010-5825		400.00
51400991	03/19/2021	LOVE, LEARN, SUCCESS	010-5825		22,838.40
51400992	03/19/2021	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51400993	03/19/2021	LOZANO SMITH ATTORNEY AT LAW	210-6289		26,682.00
51400994	03/19/2021	LOZANO SMITH, LLP	010-5826		10,671.00
51400995	03/19/2021	LUNA KIDS DANCE	010-5825		10,000.00
51400996	03/19/2021	M&C ENVIRONMENTAL TRAINING,	670-5826		600.00
51400997	03/19/2021	MACKIN EDUCATIONAL RES.	010-4200		1,184.26
51400998	03/19/2021	MAINTEX, INC	010-4305		3,685.61
51400999	03/19/2021	MANAGING ACTIONS ORGANIZING VI SIONS	010-5825		15,000.00
51401000	03/19/2021	MARCON CO.	210-6271		65,542.64
51401001	03/19/2021	MAXIM HEALTHCARE SERVICES	010-5824		131,612.84
51401002	03/19/2021	MAYEKAWA USA	130-5670		1,294.35
51401003	03/19/2021	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		16,490.00
51401004	03/19/2021	MEDISCAN	010-5824		21,037.50
51401005	03/19/2021	MICHELLE FIERSTON	210-6289		562.50
51401006	03/19/2021	MK THINK	210-6289		33,156.41
51401007	03/19/2021	MODERN DATA PRODUCTS	010-4310		2,500.40
51401008	03/19/2021	MOSES, ROBERT	010-5825		4,500.00

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51401009	03/19/2021	MOYAFOTOGRAFX	010-5826		600.00
51401010	03/19/2021	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		7,291.50
51401011	03/19/2021	MVP SPORTS AND RECREATION,	010-4310		1,649.68
51401012	03/19/2021	National Board for PTS	010-5826		950.00
51401013	03/19/2021	NATIONAL SEATING & MOBILITY,	010-4410		4,611.05
51401014	03/19/2021	NCS PEARSON	110-5826		286.25
51401015	03/19/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		1,950.00
51401016	03/19/2021	NORTH VALLEY SCHOOL	010-5827		8,913.55
51401017	03/19/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		15,569.00
51401018	03/19/2021	OAKLAND KIDS FIRST	010-5825		12,282.41
51401019	03/19/2021	OAKLAND LEAF FOUNDATION	010-5825		92,242.41
51401020	03/19/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		111,000.00
51401021	03/19/2021	OBEY IMAGING SUPPLIES	010-4310		69.05
51401022	03/19/2021	OFFICE DEPOT	010-4304	4,433.70	
			010-4310	81,954.84	
			010-4315	29.96	
			010-4318	10,831.67	
			010-4432	773.81	
			130-4308	392.49	
			130-4315	588.73	99,005.20
51401023	03/19/2021	OFFICE DEPOT	010-4310	437.55	
			010-4318	1,993.42	2,430.97
51401024	03/19/2021	OGAWA MUNE	010-4307		1,996.54
51401025	03/19/2021	OGBAI, ASMARA	010-5825		5,000.00
51401026	03/19/2021	OKAPI EDUCATIONAL PUBLISHING	010-4200		3,802.42
51401027	03/19/2021	OPEN UP RESOURCES	010-4200		319.02
51401028	03/19/2021	ORION ACADEMY	010-5827		14,466.60
51401029	03/19/2021	OUSD - REVOLVING ACCOUNT	010-9560	682.37	
			670-9560	906.39	1,588.76
51401030	03/19/2021	OVERAA TULUM ECLIPE JV	210-6271		2,465,319.59
51401031	03/19/2021	PACE SUPPLY CORP.	010-4307		7,489.05
51401032	03/19/2021	PACIFIC GAS AND ELECTRIC	010-5520	407,924.41	
			120-5520	4,730.30	412,654.71
51401033	03/19/2021	PARENTEAU, NICHOLAS	010-5825		2,630.00
51401034	03/19/2021	PEARSON EDUCATION NCS PEARSON	010-4200	427.14	
			010-4375	3,704.55	4,131.69
51401035	03/19/2021	PEDIATRIC THERAPY SERVICES	010-5824		171,752.00
51401036	03/19/2021	PEDROZA, FELICITA	010-5825		3,060.00
51401037	03/19/2021	PEOPLEREADY INC.	010-5826		908.72
51401038	03/19/2021	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		208,074.61
51401039	03/19/2021	PEREZ, VANESSA	010-8699		647.60
51401040	03/19/2021	Phipps, Mariana	010-5865		171.51

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51401041	03/19/2021	PINSKY, ELENA	010-5825		1,380.00
51401042	03/19/2021	PIONEER VALLEY EDUCATIONAL PRESS	010-4200		348.21
51401043	03/19/2021	POSTMASTER	010-5910		500.00
51401044	03/19/2021	POSTMASTER	010-5910		499.20
51401045	03/19/2021	POSTMASTER	010-5910		500.00
51401046	03/19/2021	POWER PLAN	010-5671		1,004.83
51401047	03/19/2021	PPG ARCHITECTURAL COATINGS	010-4307		3,256.74
51401048	03/19/2021	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		19,835.28
51401049	03/19/2021	PRISM	670-5826		22,486.00
51401050	03/19/2021	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		4,822.95
51401051	03/19/2021	PROJECT SUPPORT SERVICES	010-5826	86.25	
			350-5825	4,140.00	4,226.25
51401052	03/19/2021	PURPLE COMMUNICATIONS	670-5826		2,602.50
51401053	03/19/2021	R&S OVERHEAD GARAGE DOOR	010-5671		3,914.00
51401054	03/19/2021	RALLY DOG OUTFITTERS	010-4304		4,711.41
51401055	03/19/2021	RANSOM SR., TERRENCE	010-5825		5,256.00
51401056	03/19/2021	RAY MORGAN COMPANY	010-5846		4,301.87
51401057	03/19/2021	READING PARTNERS	010-5825		15,000.00
51401058	03/19/2021	READY REFRESH	010-5826	70.02	
			670-4311	69.23	139.25
51401059	03/19/2021	REALLY GOOD STUFF	010-4310		1,230.07
51401060	03/19/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		2,908.53
51401061	03/19/2021	RHEA, FIONA M	010-5220		365.00
51401062	03/19/2021	RIVERSIDE INSIGHTS, LLC	010-4318		5,427.54
51401063	03/19/2021	RO HEALTH	010-5824		5,929.94
51401064	03/19/2021	ROBERT HALF	010-5825	2,050.30	
			010-5826	2,570.75	4,621.05
51401065	03/19/2021	S.T.A.R. ACADEMY	010-5824		480.00
51401066	03/19/2021	SAFE PASSAGES	010-5825		85,009.82
51401067	03/19/2021	SALVADOR, YVONNE	010-5825		2,622.00
51401068	03/19/2021	SAMUEL E. FLETCHER	010-5825		25,000.00
51401069	03/19/2021	SCHOOL FACILITY CONSULTANTS	210-6289		12,672.50
51401070	03/19/2021	SCHOOL OUTFITTERS	010-4318		338.66
51401071	03/19/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5220		235.00
51401072	03/19/2021	SCHOOL SPECIALTY, INC.	010-4310		2,185.00
51401073	03/19/2021	SCHOOL SPECIALTY	010-4310	456.29	
			010-4318	2,060.34-	
			010-4432	13,103.16	11,499.11
51401074	03/19/2021	SCHOOL SPECIALTY	010-4304	2,934.57	
			010-4310	2,083.33	
			010-4318	1,584.12	6,602.02
51401075	03/19/2021	SENECA CENTER	010-5827		188,672.00

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Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51401076	03/19/2021	SERVIO CONSULTING , LLC	010-5825		525.00
51401077	03/19/2021	SEVEN ELEVEN BODY SHOP	010-5670	1,364.67	
			010-5830	4,778.05	6,142.72
51401078	03/19/2021	SHRED WORKS	120-5826		90.00
51401079	03/19/2021	SILVA, VANESSA	010-5220		60.00
51401080	03/19/2021	SMALL BUSINESS EXCHANGE	210-6262		961.00
51401081	03/19/2021	SOCIAL SOLUTIONS GLOBAL, INC.	010-5846		31,876.00
51401082	03/19/2021	SOUND AND SIGNAL	010-4307		581.42
51401083	03/19/2021	SPEECH PATHOLOGY GROUP	010-5824		795,023.31
51401084	03/19/2021	SPINITAR	010-4310		377.51
51401085	03/19/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		3,962.15
51401086	03/19/2021	STANDARD SAW WORKS	010-5671		123.35
51401087	03/19/2021	STAR ELEVATOR,	010-5671		1,572.66
51401088	03/19/2021	STARLINE SUPPLY COMPANY	010-4305	7,594.66	
			010-4310	137.52	7,732.18
51401089	03/19/2021	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	010-5838		1,528.00
51401090	03/19/2021	STEVE'S AUTO	010-5674	2,966.63	
			010-5679	11,039.08	14,005.71
51401091	03/19/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,427.83
51401092	03/19/2021	SUNPOWER	210-5675		48,945.00
51401093	03/19/2021	SUPERCO SPECIALTY PRODUCTS	010-4307		13,846.59
51401094	03/19/2021	SUPERPRINT	010-4310		4,431.79
51401095	03/19/2021	SURVEY MONKEY.COM	010-5826		384.00
51401096	03/19/2021	SYSCO SAN FRANCISCO, INC.	130-4308		324.21
51401097	03/19/2021	T-MOBILE USA	010-5932		8,874.00
51401098	03/19/2021	TANDEM, PARTNERS IN EARLY LEAR NING	010-5825		4,950.00
51401099	03/19/2021	TBT COMPUTER PRODUCTS	010-4310		2,815.10
51401100	03/19/2021	TECHNOLOGY ENGINEERING	010-5671		200.00
51401101	03/19/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51401102	03/19/2021	THE HOME DEPOT PRO	010-4305		5,392.90
51401103	03/19/2021	THE PEOPLE'S CONSERVATORY	010-5825		3,000.00
51401104	03/19/2021	THE PLATINUM PACKAGING GROUP	130-4308		7,875.84
51401105	03/19/2021	THE POOL DOCTOR	010-5671		3,365.34
51401106	03/19/2021	THE RECEPTIONIST	010-5826		1,475.10
51401107	03/19/2021	THE TOGETHER GROUP, LLC	010-5220		49,475.00
51401108	03/19/2021	TIMMS, DWANA	010-5825		2,260.00
51401109	03/19/2021	TOBII DYNAVOX LLC	010-5826		199.00
51401110	03/19/2021	TOLOUI, MARYAM	010-5825		3,947.34
51401111	03/19/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	173.58	
			010-4425	3,189.01	
			010-5300	15.16	
			010-5610	2,317.37	

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Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51401111	03/19/2021	TOSHIBA BUSINESS SOLUTIONS	010-5826	343.94	
			010-5846	.66	
			010-6425	43,465.12	
			130-5610	128.94	49,633.78
51401112	03/19/2021	TRACY JOE AND TODD LASH	010-5865		360.00
51401113	03/19/2021	TUFF SHED, INC.	010-4432		2,615.57
51401114	03/19/2021	TWILIO,	010-5930		1,146.63
51401115	03/19/2021	UC REGENTS UNIVERSITY OF CA RIVERSIDE	010-5300		300.00
51401116	03/19/2021	ULINE	010-4310	654.59	
			130-4308	1,828.83	2,483.42
51401117	03/19/2021	UNITED STATES POSTAL SERVICE FIRST DATA REMITCO	010-5910		400.00
51401118	03/19/2021	UPS FREIGHT	010-4310		95.00
51401119	03/19/2021	URBAN LIFE MENTORS, INC.	010-5825		3,000.00
51401120	03/19/2021	VERIZON WIRELESS	010-5930	7,572.86	
			010-5932	1,854.65	9,427.51
51401121	03/19/2021	VIA CENTER	010-5827		5,320.00
51401122	03/19/2021	VILCHIS, JEADI	010-5825		15,000.00
51401123	03/19/2021	W2 TOWING & RECOVERY	010-5679		95.00
51401124	03/19/2021	WADSWORTH, KATE	010-5825		5,400.00
51401125	03/19/2021	WE LEAD OURS	010-5825		6,320.00
51401126	03/19/2021	WELLSPRING EDUC. SERVICES	010-5827		7,369.77
51401127	03/19/2021	WESTERN EXTERMINATORS	010-5674		4,210.91
51401128	03/19/2021	WHOLESALES SOLUTIONS	010-4307		784.04
51401129	03/19/2021	WILLIAM D WHITE CO., INC.	130-5670		478.21
51401130	03/19/2021	WILLIAMS, PHILIP G	010-5825		5,000.00
51401131	03/19/2021	WILSON, SANDRA	010-5825		1,017.50
51401132	03/19/2021	XEBEC DATA CORP.	210-6262		727.49
51401133	03/19/2021	XEROX CORPORATION	010-5610		3,594.54
51401134	03/19/2021	YMCA OF THE EAST BAY	010-5825		17,482.65
51401135	03/19/2021	YOUNGER, STACY	010-5825		1,750.00
51401136	03/19/2021	Zum Services Inc. Dept 0276	010-5830	91,649.27	
			010-5880	345,324.73	436,974.00
51401137	03/19/2021	ZYNGIER, STEPHAN	010-5825		1,680.00
51403534	03/26/2021	ALAMEDA COUNTY REGISTRAR OF VOTERS	010-5825		889,568.70
51403535	03/26/2021	AT AND T	010-5930		2,826.80
51403536	03/26/2021	AT AND T	010-5930		2,203.38
51403537	03/26/2021	CONSOLIDATED PRINTERS,	010-5825		116,138.76
51403538	03/26/2021	OFFICE DEPOT	010-4304	1,362.35	
			010-4310	9,911.22	
			010-4318	19,758.80	
			130-4308	2,159.66	33,192.03
51403539	03/26/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		260,494.80

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Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	**738**		**30,953,473.41**

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	614	19,242,700.67
110	Adult Education Fund	9	5,294.15
120	Child Development Fund	7	9,434.59
130	Cafeteria Fund	35	1,365,838.22
140	Deferred Maint Fund	3	169,968.25
210	Building Fund	52	4,067,077.11
350	County School Facilities Fund	2	11,567.60
400	Special Reserve Capital	2	36,496.46
670	Self Insurance Fund	29	817,427.55
760	Payroll Trust	5	5,227,687.56
	Total Number of Checks	**738**	30,953,492.16
	Less Unpaid Tax Liability		18.75-
	Net (Check Amount)		**30,953,473.41**

4/29/2021
Shanthi Gonzales
President, Board of Education

4/29/2021
Kyla Johnson Trammell
Secretary, Board of Education

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