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Enactment Date	5/26/2021 os



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 May 26, 2021

Subject Accounts Payable Warrants - Fiscal Year 2020-2021 - As of April 30, 2021

Ask of the Board Approval by the Board of Education of Accounts Payable Warrants – i.e., 1,062 Accounts Payable Consolidated Checks printed – Fiscal Year 2020-2021, in the cumulative Amount of \$26,701,025.26 from April 1, 2021 through April 30, 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 April 1, 2021 through April 30, 2021, as reflected in Exhibit 1

Attachment(s)

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2020-2021 – As of April 30, 2021

Checks Dated 04/01/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11038272	04/30/2021	TAMARA ARROYO Cancelled on 05/10/2021	Cancelled		3,869.01 *
11038411	04/30/2021	HANNAH HAUGENES Cancelled on 05/03/2021, Cancel Register # PM210505	Cancelled		1,812.40 *
11038511	04/30/2021	HELENE S. MOORE Cancelled on 05/10/2021	Cancelled		927.64 *
11038621	04/30/2021	KEVIN SUN Cancelled on 05/03/2021, Cancel Register # PM210505	Cancelled		539.27 *
11038663	04/30/2021	SOPHIA M. WARITH Cancelled on 05/04/2021, Cancel Register # PM210506	Cancelled		4,078.48 *
11129524	04/15/2021	MICHAEL CARTER Cancelled on 04/23/2021, Cancel Register # PM210424	Cancelled		890.53 *
11129703	04/15/2021	KEVIN SUN Cancelled on 05/04/2021, Cancel Register # PM210506	Cancelled		361.34 *
51404518	04/02/2021	MUNECA DENARO	010-8699		777.36
51404519	04/02/2021	MITCHELL, PAULA F	010-4304		260.05
51404520	04/02/2021	LAM, LISA L	010-4310		290.00
51404521	04/02/2021	LU, STANLEY H	010-5210		21.00
51404522	04/02/2021	LAM, KATHY N	130-5210		59.44
51404523	04/02/2021	ROMO, KATHLEEN B	010-5210		21.34
51404524	04/02/2021	GARIBALDI, ALICIA Cancelled on 04/06/2021, Cancel Register # AP04072021-A	Cancelled		99.67 *
51404525	04/02/2021	HILTON, VALERINA	010-4310		75.87
51404526	04/02/2021	BOYLE, AMY	010-4200		490.67
51404527	04/02/2021	MCKNIGHT, MICHELL D	010-4310		168.92
51404528	04/02/2021	LAI, LUSA	010-4310	196.65	
			010-5846	240.00	436.65
51404529	04/02/2021	EL GHANNAM, INJI	010-4396		4,500.00
51404530	04/02/2021	JABBAR, FARIS O	010-4310		247.90
51404531	04/02/2021	KHATTAB, SAMIA	010-4200		99.35
51404532	04/02/2021	MILLER, JOANNA M	010-5220		150.00
51404533	04/02/2021	SAWCZUK, JESSICA	010-4200		22.00
51404534	04/02/2021	FISHER, CLAIRE A	010-5220		125.00
51404535	04/02/2021	PARNELL, CHANTEL B	010-4396		5,866.34
51404536	04/02/2021	MOSELEY, ALICIA	010-4310		371.41
51404537	04/02/2021	PARCHIA, PRISCILLA E	010-4318		154.46
51404538	04/02/2021	DIAZ-RAMIREZ, NIXON A	010-5220		398.00
51404539	04/02/2021	TURNER, JOHANNA	670-5210		66.16
51404540	04/02/2021	FORD, BARRY	010-4396		6,000.00
51404541	04/02/2021	LEATHERS, KELLEY J	010-4304		100.00
51404542	04/02/2021	MANIWA, KENTA	010-4396		85.00
51404543	04/02/2021	LOOK, YUMI S	010-4310		210.00
51404544	04/02/2021	SAECHAO, KIMBERLY D	010-5910		60.61
51404545	04/02/2021	RICE, CATHERINE	010-4310		207.32
51404546	04/02/2021	SCOTT, MARY K	010-4396		75.00
51404547	04/02/2021	SOKOL, ARUNA	010-5220		75.00
51404548	04/02/2021	CREEK, ROBERT J	010-4310		194.50

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

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Checks Dated 04/01/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51404549	04/02/2021	REED, CHRISTOPHER E	010-4396		5,000.00
51404550	04/02/2021	RESNIKOFF, DORIT C	010-4318		79.95
51404551	04/02/2021	KYSER, ELEANORA B	010-4396		2,500.00
51404552	04/02/2021	AZIMI, ANNA E	010-4311		86.79
51404553	04/02/2021	DAVIS, ALLYSHA M	010-4318		254.86
51404554	04/02/2021	RIZO GOMEZ, ANABEL	010-4396		102.00
51404555	04/02/2021	PIMENTEL, BERENICE L	010-4310		99.00
51404556	04/02/2021	OLAIS, JANELLE CHRISTINE M	010-4310		21.86
51404557	04/02/2021	KIRKEBY, KATHLEEN A	010-4396		102.00
51404558	04/02/2021	NORKUS, KATHERINE	010-4200		489.49
51404559	04/02/2021	DANIELS, JOSHUA	010-5220		375.00
51404560	04/02/2021	ARRIAGA, JOSE C	010-4310		245.50
51404561	04/02/2021	KUHBACH, EMILY C	010-4304		100.00
51404562	04/02/2021	DOYLE, BENJAMIN J	010-4310		118.23
51404563	04/02/2021	ZUNIGA, MARK C	010-4310		25.40
51404564	04/02/2021	BERI, MANDY S	010-4396		70.00
51404565	04/02/2021	MICHEL, DESMOND D	010-4310		177.68
51404566	04/02/2021	NAHLEN, MELISSA J	010-4396		497.00
51404567	04/02/2021	RAMOS, LEA	010-4396		557.00
51404568	04/02/2021	NOORI, ALIAHMAD	130-5210		77.00
51404569	04/02/2021	SALINAS, LESLYE I	010-4376		435.00
51404570	04/02/2021	CLEVELAND, TERRY	130-5210		81.14
51404571	04/02/2021	360 DEGREE CUSTOMER, INC.	010-5824		165,240.00
51404572	04/02/2021	A BETTER CHANCE	010-5827		36,165.00
51404573	04/02/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		2,635.00
51404574	04/02/2021	ACADEMIC NETWORK OF DANCE	010-4310		10,000.00
51404575	04/02/2021	ACHIEVE ACADEMY	010-8096		141,642.00
51404576	04/02/2021	ACHIEVERS	010-4310		856.44
51404577	04/02/2021	ADI CREDITS	010-4307		284.36
51404578	04/02/2021	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5200	750.00	
			010-5220	150.00	900.00
51404579	04/02/2021	ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY	010-5825		1,035,000.00
51404580	04/02/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		20,319.59
51404581	04/02/2021	ALCO IRON & METAL	010-4307		1,856.23
51404582	04/02/2021	AMAZON	010-4310		3,510.28
51404583	04/02/2021	AMERICAN INDIAN CHARTER II	010-8096		145,409.00
51404584	04/02/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		99,249.00
51404585	04/02/2021	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		3,726.28
51404586	04/02/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		52,641.00
51404587	04/02/2021	AMERICAN RED CROSS	120-5826		252.00
51404588	04/02/2021	AMERICAN TIME & SIGNAL	010-4307		3,305.06

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Checks Dated 04/01/2021 through 04/30/2021

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51404589	04/02/2021	ANATASIA KIM	010-5826		1,200.00
51404590	04/02/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		4,716.00
51404591	04/02/2021	APPLE COMPUTER	010-4310	600.75	
			010-4420	25,314.43	
			110-4420	1,582.20	27,497.38
51404592	04/02/2021	APPLIED MATERIALS ENGINEERING	210-6265		622.81
51404593	04/02/2021	AREY JONES	010-4420		27,908.94
51404594	04/02/2021	ARISE CHARTER HIGH SCHOOL	010-8096		90,375.00
51404595	04/02/2021	ASCEND	010-8096		109,793.00
51404596	04/02/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		125,083.00
51404597	04/02/2021	ASPIRE COLLEGE ACADEMY	010-8096		64,144.00
51404598	04/02/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		132,139.00
51404599	04/02/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		117,317.00
51404600	04/02/2021	ASPIRE MONARCH ACADEMY	010-8096		91,226.00
51404601	04/02/2021	ASPIRE PUBLIC ERES ACADEMY	010-8096		52,452.00
51404602	04/02/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		63,380.00
51404603	04/02/2021	ATTITUDINAL HEALING CONNECTION	010-5825		45,500.00
51404604	04/02/2021	AURUM PREPARATORY ACADEMY	010-8096		59,403.00
51404605	04/02/2021	AUTOMATIC FIRE SPRINKLERS INCD	130-5826		200.38
51404606	04/02/2021	AWESOME PRINTING	010-4310		2,902.45
51404607	04/02/2021	BAKARI, BAAYAN	010-5825		10,000.00
51404608	04/02/2021	BARNES AND NOBLE	010-4200		4,548.15
51404609	04/02/2021	BASIC	670-5826		4,479.80
51404610	04/02/2021	BAY ALARM	010-5671		18,055.86
51404611	04/02/2021	BAY AREA COMMUNITY RESOURCES	010-5825		70,444.93
51404612	04/02/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		71,553.00
51404613	04/02/2021	BAY HILL HIGH SCHOOL	010-5827		12,927.00
51404614	04/02/2021	BEE GREEN RECYLING & SUPPLY	010-4318		1,564.96
51404615	04/02/2021	BEHERA, NUPUR	010-5825		2,560.00
51404616	04/02/2021	BENCHMARK EDUCATION,	010-4100		231.71
51404617	04/02/2021	BEST BUY GOV,	010-4310	1,131.48	
			010-4318	10,553.33	
			010-4410	1,073.24	12,758.05
51404618	04/02/2021	BILLS ACE HARDWARE	010-5679		5,568.89
51404619	04/02/2021	BIOMETRICS4ALL	010-5838		18.75
51404620	04/02/2021	BLICK ART MATERIALS	010-4304	7,195.50	
			010-4310	262.33	7,457.83
51404621	04/02/2021	BOOKNOOK, INC.	010-5846		19,800.00
51404622	04/02/2021	BOOKSOURCE	010-4200		230.00
51404623	04/02/2021	BORDERLAN,	010-5846		59,670.49
51404624	04/02/2021	BRAINPOP.COM	010-5846		2,692.50

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Checks Dated 04/01/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51404625	04/02/2021	BROWN, JAMIL	010-5825		2,467.50
51404626	04/02/2021	BUCHANAN, MARGARET	010-5825		2,327.50
51404627	04/02/2021	BURKE WILLIAMS & SORENSEN,	010-5826		1,010.50
51404628	04/02/2021	BYRD, JACQUELYN LEE	010-5825		1,000.00
51404629	04/02/2021	Byron Huey	110-5825		1,170.00
51404630	04/02/2021	Cal State San Marcos Career Center Att Gregg Simmons	010-5300		150.00
51404631	04/02/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		29,574.92
51404632	04/02/2021	CALIFORNIA SCHOOL HEALTH CTR	010-5826		300.00
51404633	04/02/2021	CALMESE, KEZIAH	130-5825		6,862.50
51404634	04/02/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		586.35
51404635	04/02/2021	CAMPUS SECURITY SOLUTIONS	010-4315	2,154.18	
			010-4410	3,134.53	5,288.71
51404636	04/02/2021	CASE PARTS CO.	130-5670		278.94
51404637	04/02/2021	CCMSI TREASURY	670-5826		113,326.38
51404638	04/02/2021	CDW-G	010-4310	5,132.02	
			010-4315	1,220.87	
			010-4318	269.64	
			010-4410	669.39	
			010-4420	238.72	
			010-4432	764.31	
			010-4474	13,921.60	
			110-4310	468.18	22,684.73
51404639	04/02/2021	CDW-G	010-4315	6,164.35	
			010-5846	32,257.98	38,422.33
51404640	04/02/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		5,080.00
51404641	04/02/2021	CHRIS REYNOLDS INVESTIGATIONS	010-5844		5,985.00
51404642	04/02/2021	CITIZEN SCHOOLS	010-5825		10,616.71
51404643	04/02/2021	CITY PRINT & MAIL	010-4310	821.39	
			010-5910	12,833.90	13,655.29
51404644	04/02/2021	CIVICORPS CORPMEMBERS ACADEMY	010-8096		9,773.00
51404645	04/02/2021	CLARK'S HOME AND GARDEN,	010-4307		100.34
51404646	04/02/2021	COLD AIR REFRIGERATION, INC	130-5670		2,773.25
51404647	04/02/2021	COMACK PLUMBING	010-5671		21,193.81
51404648	04/02/2021	COMMUNICATION WORKS	010-5824		89,280.00
51404649	04/02/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		55,917.00
51404650	04/02/2021	COMPUCLAIM, INC.	010-5825		6,125.00
51404651	04/02/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		6,485.95
51404652	04/02/2021	CONSOLIDATED ENGINEERING LABORATORIES	210-6215		1,352.50
51404653	04/02/2021	CONWAY, NADJA	010-5825		600.00
51404654	04/02/2021	CORINNA SANDING	010-5826		5,698.00
51404655	04/02/2021	CORODATA SHREDDING	010-5826		587.87
51404656	04/02/2021	CORWIN PRESS,	010-4200		857.44
51404657	04/02/2021	COURTNEY, DOROTHY	010-5825		1,250.00

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Checks Dated 04/01/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51404658	04/02/2021	COVA HIGH SCHOOL	010-8096		18,505.00
51404659	04/02/2021	CPM EDUCATIONAL PROGRAM	010-5846		4,100.00
51404660	04/02/2021	CREATIVE SUPPORTS, INC.	670-5826		405.75
51404661	04/02/2021	CUNNINGHAM BRYANT Ph.D, MARY	010-5826		375.00
51404662	04/02/2021	DANTE KING	010-5825		2,800.00
51404663	04/02/2021	DECOTECH SYSTEMS	010-5826		10,419.00
51404664	04/02/2021	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4310		3,825.69
51404665	04/02/2021	DESTINY ARTS CENTER	010-5825		12,000.00
51404666	04/02/2021	DEVEREUX FOUNDATION	010-5827		38,302.14
51404667	04/02/2021	DEVEREUX FOUNDATION	010-5827		5,968.84
51404668	04/02/2021	DIGITAL DOLPHINS SUPPLIES	010-4310		5,877.65
51404669	04/02/2021	DISCOUNT SCHOOL SUPPLY	010-4410		2,092.28
51404670	04/02/2021	CAROL DOMINO	670-5826		2,700.00
51404671	04/02/2021	DOWNTOWN CHARTER ACADEMY	010-8096		73,902.00
51404672	04/02/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		4,076.00
51404673	04/02/2021	EAST BAY ASIAN YOUTH CENTER	010-5826		2,000.00
51404674	04/02/2021	EAST BAY INNOVATION ACADEMY	010-8096		138,387.00
51404675	04/02/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	44,502.72	
			120-5555	2,151.82	46,654.54
51404676	04/02/2021	ECONOMY LUMBER COMPANY	010-4307		4,176.72
51404677	04/02/2021	ED THEORY, LLC	010-5824		27,816.00
51404678	04/02/2021	EDPUZZLE, INC.	010-5610	1,300.00	
			010-5846	2,750.00	4,050.00
51404679	04/02/2021	EDUCATION FOR CHANGE@COX	010-8096		128,572.00
51404680	04/02/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		3,115.00
51404681	04/02/2021	EIDE BAILLY, LLP	010-5809		24,700.00
51404682	04/02/2021	EMPEROR SUPPLY	010-4307		4,295.09
51404683	04/02/2021	ENABLING DEVICES	010-4318	876.62	
			Unpaid Tax	74.22-	802.40
51404684	04/02/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		89,626.00
51404685	04/02/2021	ER PLUMBING AND CONSTRUCTION	140-6273		217,450.00
51404686	04/02/2021	EWING IRRIGATION	010-4307		576.70
51404687	04/02/2021	FAGEN FRIEDMAN & FULFROST	010-5825	159,933.57	
			010-5845	23,808.00	
			210-5825	13,200.00	196,941.57
51404688	04/02/2021	FASTENAL	010-4307		1,982.57
51404689	04/02/2021	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-4310		18.00
51404690	04/02/2021	FIRE PROTECTION SPECIALISTS	010-5674		3,142.85
51404691	04/02/2021	FIRST ALARM SECURITY & PATROL	010-5671		38.50
51404692	04/02/2021	FIRST BOOK	010-4200		1,628.27
51404693	04/02/2021	FISHER & PHILLIPS, LLP	010-5825		19,166.98

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51404694	04/02/2021	FLINN SCIENTIFIC INC.	010-4310		17.16
51404695	04/02/2021	FLOWATER, INC.	010-5671		546.25
51404696	04/02/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		40,824.00
51404697	04/02/2021	FONG, CLIFTON AND MARION	010-5826		1,400.00
51404698	04/02/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		74,559.00
51404699	04/02/2021	FRED FINCH YOUTH CENTER,	010-5827		30,720.00
51404700	04/02/2021	FRUGAL BUSINESS PRODUCTS	010-5610		7,114.50
51404701	04/02/2021	FUEL EDUCATION, LLC	110-5846		1,400.00
51404702	04/02/2021	GERALD D. SMITH	010-5671		640.00
51404703	04/02/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		75,000.00
51404704	04/02/2021	GOLDSBERRY, DEBORAH	010-5865		4,548.88
51404705	04/02/2021	GRAHAM TREE SERVICE	010-5671		7,500.00
51404706	04/02/2021	GRAINGER	010-4307	1,137.05	
			670-4310	501.47	1,638.52
51404707	04/02/2021	GREENFIELD LEARNING	010-5846		8,500.00
51404708	04/02/2021	HANSON AGGREGATES	010-4307		408.32
51404709	04/02/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		12,115.10
51404710	04/02/2021	HEINEMANN PUBLISHING	010-4200		4,644.82
51404711	04/02/2021	HENDRIE, GISELLE	010-5826		1,968.75
51404712	04/02/2021	HIGHER GLIFFS	010-5825		2,437.50
51404713	04/02/2021	HILTI	010-4307		147.49
51404714	04/02/2021	HUNT & SONS,	010-4330		10,302.76
51404715	04/02/2021	HUNTER, REBECCA	010-5825		2,494.80
51404716	04/02/2021	IDRIS DOT SOLUTIONS	Cancelled		4,500.00 *
Cancelled on 05/06/2021, Cancel Register # AP05072021-B					
51404717	04/02/2021	IMAGINE LEARNING	010-5846		12,000.00
51404718	04/02/2021	INDIVIDUAL FOOD SERVICES	130-4308		116.50
51404719	04/02/2021	International Paper Company	130-4308		32,604.70
51404720	04/02/2021	J2 GLOBAL CLOUD SERVICES	010-5826		169.90
51404721	04/02/2021	JAMES, MARY	010-5825		2,210.00
51404722	04/02/2021	JAMII TECHNOLOGY	110-4310		625.00
51404723	04/02/2021	JAYNE WILLIAMS	010-5825		22,831.47
51404724	04/02/2021	JIR,	010-5880		100,000.00
51404725	04/02/2021	JOHNNY'S SELECTED SEEDS	010-4318	278.60	
			Unpaid Tax	23.59-	255.01
51404726	04/02/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671	13,303.63	
			210-6215	2,592.00	15,895.63
51404727	04/02/2021	JOHNSTON, HOLLY	010-5825		375.00
51404728	04/02/2021	JOHNSTONE SUPPLY	010-4307		2,024.21
51404729	04/02/2021	JTS TREE EXPERT, INC.	010-5671		7,700.00
51404730	04/02/2021	JULIAN TREE CARE INC.	010-5671		9,900.00
51404731	04/02/2021	JUNK KING	670-5825		900.00
51404732	04/02/2021	JUPITER ED	010-5846		3,784.00
51404733	04/02/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		17,797.00

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51404734	04/02/2021	Kaiser	760-9522		4,434,984.20
51404735	04/02/2021	KARUNA CONSULTING, LLC	010-5825		3,433.50
51404736	04/02/2021	KBA DOCUSYS INC.	010-5826		292.24
51404737	04/02/2021	KELLER SUPPLY COMPANY	010-4307		3,352.18
51404738	04/02/2021	KELLY-MOORE PAINT COMPANY	010-4307		12,826.04
51404739	04/02/2021	KELLY-MOORE PAINT COMPANY	010-4307		7,271.79
51404740	04/02/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		130,574.00
51404741	04/02/2021	KIRVEN, ALGERIA	010-5825		1,155.00
51404742	04/02/2021	TIERRA KNIGHT	010-5825		4,500.00
51404743	04/02/2021	Kourtnii Brown	010-4318		5,200.00
51404744	04/02/2021	KREIT-SPINDT, SONIA	010-5825		2,823.40
51404745	04/02/2021	LAKESHORE LEARNING MATERIALS	010-4310		103.77
51404746	04/02/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826	526.38	
			010-5846	701.84	1,228.22
51404747	04/02/2021	LANGUAGE PEOPLE,	010-5825		210.00
51404748	04/02/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		304.87
51404749	04/02/2021	LAZEAR ACADEMY	010-8096		106,622.00
51404750	04/02/2021	LDM PRINT LABS/LION DANCE ME	010-4304		9,052.35
51404751	04/02/2021	LEARNED & ASSOCIATES	010-5825		7,200.00
51404752	04/02/2021	LEARNING A-Z	010-5846	10,604.40	
			110-5846	708.00	11,312.40
51404753	04/02/2021	LEARNING WITHOUT LIMITS	010-8096		92,952.00
51404754	04/02/2021	Lectura Books	010-4200		850.19
51404755	04/02/2021	LIEBERT CASSIDY WHITMORE	010-5825		4,050.30
51404756	04/02/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		110,672.00
51404757	04/02/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		64,716.00
51404758	04/02/2021	LINCOLN AQUATICS	010-4307		1,818.44
51404759	04/02/2021	LINCOLN CHILD CENTER	010-5825		15,600.00
51404760	04/02/2021	LINDEN TRAVEL AGENTS	010-5220		3,575.00
51404761	04/02/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		145,122.00
51404762	04/02/2021	LOPEZ, LUIS	010-5825		400.00
51404763	04/02/2021	LOVE, LEARN, SUCCESS	010-5825		11,419.20
51404764	04/02/2021	LOYOLA MARYMOUNT UNIVERSITY	010-4396		600.00
51404765	04/02/2021	LOYOLA MARYMOUNT UNIVERSITY	010-5826		857.50
51404766	04/02/2021	LOZANO SMITH ATTORNEY AT LAW	010-5826		50.00
51404767	04/02/2021	LPS OAKLAND R&D	010-8096		106,138.00
51404768	04/02/2021	LUSTER NATIONAL INC.	210-6289		14,712.50
51404769	04/02/2021	MACKIN EDUCATIONAL RES.	010-4200		4,698.54
51404770	04/02/2021	MAGALI B. GARCIA FERNANDO	Cancelled		5,000.00 *
Cancelled on 04/23/2021, Cancel Register # AP04232021-B					
51404771	04/02/2021	MAINTEX, INC	010-4305		1,523.82
51404772	04/02/2021	MARCON CO.	210-6271		13,490.19
51404773	04/02/2021	MARCUS BOOK STORES	010-4200		2,760.93

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51404774	04/02/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51404775	04/02/2021	MARTINEZ-TOUTJIAN, ROSE	010-5825		2,500.00
51404776	04/02/2021	MAXIM HEALTHCARE SERVICES	010-5824		121,249.76
51404777	04/02/2021	MAXIMILIAN NAPIER	010-5826		5,698.00
51404778	04/02/2021	MAYEKAWA USA	130-5670		837.06
51404779	04/02/2021	MCCASEY, INDI	010-5825		6,050.00
51404780	04/02/2021	MCGRAW-HILL SCHOOL EDUCATION H OLDINGS,	010-4200		1,486.74
51404781	04/02/2021	MEMORY BOOK COMPANY	010-4310		300.00
51404782	04/02/2021	MISSEY, INC.	010-5825		29,206.97
51404783	04/02/2021	MK THINK	210-6289		38,888.00
51404784	04/02/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51404785	04/02/2021	MODERN DATA PRODUCTS	010-4310		764.90
51404786	04/02/2021	Multi-Health Systems Inc.	010-4200		1,600.00
51404787	04/02/2021	MVP SPORTS AND RECREATION,	010-4310		1,929.36
51404788	04/02/2021	MYCELIUM YOUTH NETWORK	010-5825		16,000.00
51404789	04/02/2021	MYSTERY SCIENCE INC.	010-5846		1,249.00
51404790	04/02/2021	NCAOSA	010-5300		200.00
51404791	04/02/2021	NCS PEARSON	010-5846		59.80
51404792	04/02/2021	NETWORK FOR TEACHING ENTREPREN EURSHIP	010-4310		8,000.00
51404793	04/02/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		17,024.00
51404794	04/02/2021	NEW DOOR VENTURES	010-5825		6,000.00
51404795	04/02/2021	NEWSELA	010-5846		6,050.00
51404796	04/02/2021	NILES BIOLOGICAL	010-4100	580.76	
			Unpaid Tax	10.63-	570.13
51404797	04/02/2021	NINYO & MOORE	350-6270		6,740.75
51404798	04/02/2021	NORTH OAKLAND COMMUNITY	010-8096		39,824.00
51404799	04/02/2021	NORTH VALLEY SCHOOL	010-5827		25,569.92
51404800	04/02/2021	NORTHERN SAFETY & INDUSTRIAL	010-4307		1,704.30
51404801	04/02/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		12,359.00
51404802	04/02/2021	OAKLAND CHARTER ACADEMY	010-8096		55,213.00
51404803	04/02/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		102,466.00
51404804	04/02/2021	OAKLAND MILITARY INSTITUTE	010-8096		143,254.00
51404805	04/02/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		100,000.00
51404806	04/02/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		176,961.00
51404807	04/02/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		77,927.00
51404808	04/02/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		36,129.00
51404809	04/02/2021	OFFICE DEPOT	010-4200	135.14	
			010-4304	1,977.99	
			010-4310	105,327.83	
			010-4315	2,743.11	
			010-4318	4,396.88	

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51404809	04/02/2021	OFFICE DEPOT	010-4350	777.46	
			010-4410	792.50	
			110-4310	3,417.28	
			130-4308	2,567.00	
			130-4315	98.45	
			210-4310	379.90	122,613.54
51404810	04/02/2021	ONE HOUR DELIVERY SERVICE	010-5826		237.62
51404811	04/02/2021	ONE ON ONE LEARNING	010-5825		5,080.00
51404812	04/02/2021	ONE WORKPLACE	210-4432		9,417.05
51404813	04/02/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		25,224.00
51404814	04/02/2021	PACE SUPPLY CORP.	010-4307		6,359.36
51404815	04/02/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		3,749.00
51404816	04/02/2021	PALACIOS, RACHEL-ANNE	010-5825		100.00
51404817	04/02/2021	PARENT INSTITUTE	010-4310		358.00
51404818	04/02/2021	PARS LIGHTING PRODUCTS	010-4307		1,899.30
51404819	04/02/2021	PASSAGE TECHNOLOGY, LLC	010-5826		1,698.84
51404820	04/02/2021	PAXTON / PATTERSON	010-4304		2,512.75
51404821	04/02/2021	PEARSON EDUCATION NCS PEARSON	010-4200	25,509.95	
			010-4375	22,725.06	48,235.01
51404822	04/02/2021	PEDROZA, FELICITA	010-5825		2,260.00
51404823	04/02/2021	PEOPLEREADY INC.	010-5826		2,180.92
51404824	04/02/2021	PERFORMANCE FACT,	010-5825		32,500.00
51404825	04/02/2021	PINSKY, ELENA	010-5825		2,600.00
51404826	04/02/2021	PLAYWORKS EDUCATION ENERGIZED	010-5825		7,500.00
51404827	04/02/2021	PON, SUSAN	110-5825		2,500.00
51404828	04/02/2021	POSTMASTER	010-5910		500.00
51404829	04/02/2021	PPG ARCHITECTURAL COATINGS	010-4307		6,717.72
51404830	04/02/2021	PRESCOTT CIRCUS THEATRE	010-5825		20,000.00
51404831	04/02/2021	PRESSED PAPERBOARD TECHNOLOGIE S	130-4308		22,237.20
51404832	04/02/2021	PRINCIPLES OF EDUCATIONAL RECONSTRUCTION FOUNDATION	010-5825		5,000.00
51404833	04/02/2021	PROFESSIONAL SERVICE INDUSTRIE S	670-5826		13,430.00
51404834	04/02/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		120.00
51404835	04/02/2021	PURPLE COMMUNICATIONS	670-5826		360.00
51404836	04/02/2021	QUADIENT FINANCE	010-5610		1,217.83
51404837	04/02/2021	QUADIENT FINANCE	010-5610	68.66	
			010-5910	107.59	176.25
51404838	04/02/2021	QUALITY TECH AUTOMOTIVE	010-5826		7,995.00
51404839	04/02/2021	QUILL	010-4310	702.87	
			120-4310	749.44	1,452.31
51404840	04/02/2021	QUINTANA, JUAN	010-5825		5,700.00
51404841	04/02/2021	RASKOB INSTITUTE	010-5827		2,416.80

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51404842	04/02/2021	RAY'S ELECTRIC	400-6271		31,648.34
51404843	04/02/2021	READING PARTNERS	010-5825		5,000.00
51404844	04/02/2021	READY REFRESH	010-4310	78.55	
			010-4318	157.11	235.66
51404845	04/02/2021	REGGIE AND DEMETRA MACK	010-5825		6,000.00
51404846	04/02/2021	RESOURCES FOR EDUCATORS	010-4310		498.00
51404847	04/02/2021	RESTORATION MANAGEMENT CO.	670-5826		9,579.74
51404848	04/02/2021	REYNOLDS, MILTON	010-5825		1,500.00
51404849	04/02/2021	RO HEALTH	010-5824		18,112.54
51404850	04/02/2021	ROBERT HALF	010-5825	39,945.17	
			010-5826	2,570.75	42,515.92
51404851	04/02/2021	ROOK ELECTRIC CO.	210-6274		8,768.00
51404852	04/02/2021	ROSETTA STONE LTD.	010-5846		17,400.00
51404853	04/02/2021	RUDYS COMMERCIAL REFRIGERATION	130-8699		712.95
51404854	04/02/2021	S.T.A.R. ACADEMY	010-5824		3,721.00
51404855	04/02/2021	SAFE PASSAGES	010-5825		57,376.00
51404856	04/02/2021	SCHOLASTIC / CLASSROOM	010-4200		527.91
51404857	04/02/2021	SCHOOL CHECK IN	010-5610		325.00
51404858	04/02/2021	SCHOOL OUTFITTERS	010-4307		657.75
51404859	04/02/2021	SCHOOL OUTFITTERS LLC	010-4307		1,302.66
51404860	04/02/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5825		2,500.00
51404861	04/02/2021	SCHOOL SPECIALTY	010-4310		771.35
51404862	04/02/2021	SCHOOL SPECIALTY	010-4310		807.09
51404863	04/02/2021	SEAN SYLVIS AND JULIE KIM	010-5865		12,439.00
51404864	04/02/2021	SEEDS OF AWARENESS	010-5825		18,000.00
51404865	04/02/2021	SENECA CENTER	010-5827		208,930.08
51404866	04/02/2021	SERVICE METAL PRODUCTS	010-4307		1,420.00
51404867	04/02/2021	SEVEN ELEVEN BODY SHOP	010-5670	3,584.66	
			010-5830	12,550.89	16,135.55
51404868	04/02/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,826.74
51404869	04/02/2021	SHAMROCK OFFICE SOLUTION,	010-5610		34.41
51404870	04/02/2021	SHRED WORKS	010-5826		1,503.00
51404871	04/02/2021	SHRED WORKS	010-5826		25.00
51404872	04/02/2021	SOLANT HEALTH	010-5824		26,264.15
51404873	04/02/2021	SPRINGSTONE SCHOOL	010-5827		2,790.00
51404874	04/02/2021	STAR ACADEMY	010-5827		20,370.60
51404875	04/02/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		167,309.37
51404876	04/02/2021	STATE WATER RESOURCES CONTROL BOARD	210-6220		509.00
51404877	04/02/2021	STEVE'S AUTO	010-5675	1,163.06	
			010-5679	5,272.45	6,435.51
51404878	04/02/2021	STROZZI INSTITUTE	010-5826		1,950.00
51404879	04/02/2021	STUDIES WEEKLY, INC	010-4310		1,284.66

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51404880	04/02/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,676.64
51404881	04/02/2021	SUNBELT STAFFING, LLC	010-5824		11,096.00
51404882	04/02/2021	SUNPOWER	210-5675		19,645.00
51404883	04/02/2021	SUPERPRINT	010-5826		5,729.40
51404884	04/02/2021	Sutter Health	760-9523		736,141.40
51404885	04/02/2021	SYNTEX GLOBAL	010-5825		568.75
51404886	04/02/2021	TANDEM, PARTNERS IN EARLY LEARNING	010-5825		3,220.00
51404887	04/02/2021	TANGIBLE PLAY, INC.-OSMO	010-4315		724.33
51404888	04/02/2021	TATIANA ROGIER	010-5865		6,201.04
51404889	04/02/2021	TBT COMPUTER PRODUCTS	010-4310	5,767.23	
			010-4432	1,548.26	7,315.49
51404890	04/02/2021	TEACH FOR AMERICA	010-5825		190,000.00
51404891	04/02/2021	THAT'S GREAT NEWS, LLC	010-4310		282.62
51404892	04/02/2021	THE FABRIC MERMAID	010-4310		7,538.25
51404893	04/02/2021	THE HARTFORD	760-9527		36,236.88
51404894	04/02/2021	THE HOME DEPOT PRO	010-4305	43,534.26	
			010-4410	2,463.63	45,997.89
51404895	04/02/2021	THE PLATINUM PACKAGING GROUP	130-4308		7,875.84
51404896	04/02/2021	THERAPRO	010-4318		313.50
51404897	04/02/2021	THERAPY TRAVELERS	010-5824		22,924.00
51404898	04/02/2021	THOMSON REUTERS WEST	010-5826		1,612.56
51404899	04/02/2021	TIMMS, DWANA	010-5825		2,260.00
51404900	04/02/2021	TOSHIBA BUSINESS SOLUTIONS	010-5300	131.10	
			010-5610	2,420.16	
			010-5826	16.81	
			010-5846	1.04	
			010-6425	20,766.24	23,335.35
51404901	04/02/2021	TOYOTA MATERIAL HANDLING INC.	010-5826	914.40	
			130-5610	635.50	1,549.90
51404902	04/02/2021	Rids Brother Company Inc	010-5880		130,478.40
51404903	04/02/2021	TRELLIS	010-5826		8,250.00
51404904	04/02/2021	TURNAROUND FOR CHILDREN, INC.	010-5826		2,500.00
51404905	04/02/2021	ULINE	130-4308		4,791.46
51404906	04/02/2021	URBAN MONTESSORI	010-8096		89,752.00
51404907	04/02/2021	UTILITY MANAGEMENT SERVICES	210-6262		500.00
51404908	04/02/2021	VIA CENTER	010-5827		5,320.00
51404909	04/02/2021	VINCENT ACADEMY	010-8096		43,996.00
51404910	04/02/2021	VINCENT, EMILY A.	010-5825		2,800.00
51404911	04/02/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		13,654.71
51404912	04/02/2021	Vision Service Plan	760-9524		39,593.94
51404913	04/02/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	3,732.60	
			010-5517	322.95	4,055.55

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51404914	04/02/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	19,814.73	
			010-5517	32,967.42	52,782.15
51404915	04/02/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	12,910.98	
			010-5517	27,907.08	40,818.06
51404916	04/02/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,589.42	
			010-5517	1,535.92	3,125.34
51404917	04/02/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5517	155.75	
			120-5515	645.72	
			120-5517	584.27	1,385.74
51404918	04/02/2021	WE LEAD OURS	010-5825		6,300.00
51404919	04/02/2021	WELL PUT TOGETHER, LLC	210-6289		14,310.00
51404920	04/02/2021	WESTED	010-5220		4,500.00
51404921	04/02/2021	XEBEC DATA CORP.	210-6262		357.82
51404922	04/02/2021	YMCA OF THE EAST BAY	010-5825		7,728.70
51404923	04/02/2021	YOUNGER, STACY	010-5825		1,575.00
51404924	04/02/2021	ZANER-BLOSER EDUCATIONAL	010-4310		4,415.67
51404925	04/02/2021	Zum Services Inc. Dept 0276	010-5830	111,654.33	
			010-5880	420,701.67	532,356.00
51415242	04/16/2021	GONZALEZ, NESTOR P	010-4310		300.27
51415243	04/16/2021	DUKES, TAMARA	010-4310		117.25
51415244	04/16/2021	GUIKEMA, DENNIS	010-5210		200.00
51415245	04/16/2021	MITCHELL, PAULA F	010-4304		245.37
51415246	04/16/2021	LOK, EILEEN S	010-4310		111.50
51415247	04/16/2021	ENRIQUEZ, WILMA	010-4310		72.08
51415248	04/16/2021	DUCKWORTH, ANJANETTE L	010-5826		154.98
51415249	04/16/2021	SASADA, ROBIN	010-4318		472.59
51415250	04/16/2021	WILSON, BENNIE A	010-4310		10.00
51415251	04/16/2021	POWELL, KIMBERLY	670-4318		68.02
51415252	04/16/2021	AGUIRRE, ROSA	010-4396		7,500.00
51415253	04/16/2021	ROMO, KATHLEEN B	010-5210		171.58
51415254	04/16/2021	NGUYEN, THUYDUNG	010-4318	106.63	
			010-5846	150.00	256.63
51415255	04/16/2021	ARNOLD, KATHLEEN	010-4310		73.86
51415256	04/16/2021	JOHNSON, KYLA	010-4318		217.35
51415257	04/16/2021	DEIRO, MICHELLE	110-4310		125.00
51415258	04/16/2021	MCKNIGHT, MICHELL D	010-4310		55.96
51415259	04/16/2021	HONG, CLIFFORD	010-4310		415.42
51415260	04/16/2021	AIELLO, CARLA	010-4310		117.95
51415261	04/16/2021	GARCIA, YAZMIN	010-5200		50.00
51415262	04/16/2021	BOOKER, ENOMWOYI B	010-5910		7.50
51415263	04/16/2021	AMSTERDAM, RACHEL D	010-4376		316.29
51415264	04/16/2021	WHITE, MARIKO	010-4310		997.20
51415265	04/16/2021	PANG, DEREK	010-5210		214.94

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51415266	04/16/2021	CARPENTER, CHRISTI S	010-4200		99.67
51415267	04/16/2021	BETLACH, KILIAN J	010-4310		174.19
51415268	04/16/2021	FLORES, FRANCISCO J	010-4310		284.55
51415269	04/16/2021	GLASBAND, SARAH G	010-5300		150.00
51415270	04/16/2021	WEINBERGER, NATALIE	010-4318		190.31
51415271	04/16/2021	MOTONAGA, MARIA	010-4310		171.23
51415272	04/16/2021	HASKINS, ROY L	010-5210		13.68
51415273	04/16/2021	CRUZ II, DAVID P	010-4310		10.00
51415274	04/16/2021	NJISSANG, JAZMINE N	010-4396		7,500.00
51415275	04/16/2021	ULLMAN, STEPHANIE A	010-4396		475.00
51415276	04/16/2021	PRADES-BERTRAN, SANDRA	010-4310		41.16
51415277	04/16/2021	ANDRIEN, SUSAN P	010-5220		199.99
51415278	04/16/2021	HAYES, JENNIFER F	010-4310		45.69
51415279	04/16/2021	BECKNER, CASEY	010-4304		279.29
51415280	04/16/2021	JAWDAT, TATE M	010-4396		499.00
51415281	04/16/2021	SHAPIRO, JAMES	010-5300		216.00
51415282	04/16/2021	GREEN, SARA A	010-5200		50.00
51415283	04/16/2021	RESNIKOFF, DORIT C	010-5210		85.79
51415284	04/16/2021	THOMAS, ARIEL E	010-4396		5,000.00
51415285	04/16/2021	TURNER, LENARD	010-5210		12.31
51415286	04/16/2021	BALDOCCHI, ALYSSA M	010-4200	37.66	
			010-4310	11.88	49.54
51415287	04/16/2021	BROWN, JAMIE C	010-5210		45.50
51415288	04/16/2021	BRANSCOMB, CARLTON	010-4396		190.96
51415289	04/16/2021	TAO, CATHERINE F	010-4304		40.37
51415290	04/16/2021	GAETA ARGUETA, ROSALVA	010-4396		247.00
51415291	04/16/2021	REYES-MUNOZ, ESTRELLA B	010-4310		63.40
51415292	04/16/2021	CLARE-ROTHER, POLLY	010-5200		140.00
51415293	04/16/2021	VIGIL, VALENTINA	010-5200		25.00
51415294	04/16/2021	SULLIVAN, DEANDRE	010-5210		25.70
51415295	04/16/2021	CARNEY, ARAM	130-4310		105.01
51415296	04/16/2021	DANIELS, LEIGH M	010-4310		277.46
51415297	04/16/2021	4 IMPRINT,	010-4310	106,527.38	
			Unpaid Tax	195.77-	106,331.61
51415298	04/16/2021	A&G MUSIC PRODUCTS CO	010-4304	2,248.21	
			010-4310	749.40	2,997.61
51415299	04/16/2021	AAA Business Solutions and Int eriors	010-4310		540.79
51415300	04/16/2021	ABOUT WUT,	010-4310		360.00
51415301	04/16/2021	ACHIEVERS	010-4310		42.73
51415302	04/16/2021	ACME FIRE EXTINGUISHER	010-4307		5,080.13
51415303	04/16/2021	ADI CREDITS	010-4307		1,029.00
51415304	04/16/2021	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5200		300.00
51415305	04/16/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		76,899.51

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51415306	04/16/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		228,860.96
51415307	04/16/2021	ALLIANCE GRAPHICS	010-4310	32.78	
			010-4318	5,367.58	5,400.36
51415308	04/16/2021	AMAZON	010-4315		9,106.14
51415309	04/16/2021	AMAZON WEB SERVICES INC	010-5846		517.75
51415310	04/16/2021	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		3,726.28
51415311	04/16/2021	ANIXTER INC.	010-4307		10,580.31
51415312	04/16/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		4,454.00
51415313	04/16/2021	Anthem Screen Printing	010-4304	650.92	
			010-4410	1,158.05	1,808.97
51415314	04/16/2021	APPLE COMPUTER	010-4315	296.07	
			010-4410	2,483.25	
			010-4420	27,181.24	29,960.56
51415315	04/16/2021	Arb Office John B LaRocco	010-5826		1,000.00
51415316	04/16/2021	AREY JONES	010-4420		669.33
51415317	04/16/2021	AREY JONES	010-4420	8,441.24	
			010-5846	8,034.00	
			670-4420	536.44	17,011.68
51415318	04/16/2021	ASSETGENIE, INC.	010-4310	49,998.26	
			Unpaid Tax	4,233.26-	45,765.00
51415319	04/16/2021	AT AND T	010-5930		40.51
51415320	04/16/2021	AT AND T	010-5930		2,625.78
51415321	04/16/2021	AT AND T	010-5930		123,842.56
51415322	04/16/2021	AUSTIN AIR SYSTEMS, LTD	010-4307	19,171.19	
			Unpaid Tax	1,623.19-	17,548.00
51415323	04/16/2021	AWESOME PRINTING	010-4310		3,997.64
51415324	04/16/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	308.89	
			010-4315	495.56	
			010-4474	15,972.11	16,776.56
51415325	04/16/2021	B2B SIGNS AND PRINTS	010-4310		9,545.51
51415326	04/16/2021	BARBARA HOWELL	010-5825		1,722.00
51415327	04/16/2021	BATTERIES PLUS BULBS	010-4307		1,279.50
51415328	04/16/2021	BAY AREA COMMUNITY RESOURCES	010-5825		95,629.54
51415329	04/16/2021	BAY AREA MURAL PROGRAM, INC.	010-5846		5,800.00
51415330	04/16/2021	BAY BOLT	010-4307		360.19
51415331	04/16/2021	BE A MENTOR,	010-5846		250.00
51415332	04/16/2021	BEE GREEN RECYLING & SUPPLY	010-4304		368.17
51415333	04/16/2021	BENCHMARK EDUCATION,	010-4200		30,647.26
51415334	04/16/2021	BLICK ART MATERIALS	010-4304	19,185.75	
			010-4309	2,081.70	
			010-4310	4,868.34	
			010-4410	1,256.50	27,392.29
51415335	04/16/2021	BLOOM, JENNIFER M	010-5825		2,585.00

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51415336	04/16/2021	BMR HEALTH SERVICES, INC.	010-5824		44,106.76
51415337	04/16/2021	BOOKNOOK, INC.	010-5846		15,000.00
51415338	04/16/2021	BOOKSOURCE	010-4200		921.08
51415339	04/16/2021	BOSCH SECURITY SYSTEMS,	010-4307		1,227.95
51415340	04/16/2021	BRAINPOP.COM	010-5846		3,250.00
51415341	04/16/2021	BROWN, JAMIL	010-5825		717.50
51415342	04/16/2021	BUCHANAN, MARGARET	010-5825		682.50
51415343	04/16/2021	BUCK INSTTUTE FOR EDUCATION	010-5220		5,250.00
51415344	04/16/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		11,958.50
51415345	04/16/2021	CALDERON, DOUGLAS	010-5825		5,406.00
51415346	04/16/2021	CALIFITNESS	010-5610		6,000.00
51415347	04/16/2021	CALMESE, KEZIAH	130-5825		3,075.00
51415348	04/16/2021	CalSTRS	760-9503		5,891.45
51415349	04/16/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		105.30
51415350	04/16/2021	CANON BUSINESS SOLUTIONS	010-5610		188.99
51415351	04/16/2021	CANON SOLUTIONS AMERICA	010-5610		297.89
51415352	04/16/2021	CANON SOLUTIONS AMERICA,	010-5610		245.58
51415353	04/16/2021	CANTARE CON VIVO	010-5825		3,344.76
51415354	04/16/2021	CARLENE'S T-SHIRT CORNER	010-4310		706.01
51415355	04/16/2021	CARNEGIE LEARNING, INC.	010-4200		536.61
51415356	04/16/2021	CCMSI TREASURY	670-5826		265,689.15
51415357	04/16/2021	CDW-G	010-4310	4,360.42	
			010-4315	11,458.80	
			010-4410	2,136.36	
			010-4474	6,683.98	24,639.56
51415358	04/16/2021	CDW-G	010-4310	1,530.02	
			010-4315	5,407.25	
			010-5826	5,200.00	
			010-8699	27,934.73	40,072.00
51415359	04/16/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,102.20
51415360	04/16/2021	CERTIFIED LIFE COACH INSTITUTE	010-5826		995.00
51415361	04/16/2021	CHASE, ANNEMARIE	010-5826		300.00
51415362	04/16/2021	CITIZEN SCHOOLS, INC	010-5825	22,537.09	
			010-5826	3,000.00	25,537.09
51415363	04/16/2021	CIVIC PRODUCTIONS	010-5825		25,000.00
51415364	04/16/2021	CLARK'S HOME AND GARDEN,	010-4307		133.79
51415365	04/16/2021	COLD AIR REFRIGERATION, INC	130-5610		13,734.00
51415366	04/16/2021	COLLAND JANG ARCHITECTURE	210-6289		49,783.00
51415367	04/16/2021	COMMON VISION/Growing Together	130-5825		134,787.00
51415368	04/16/2021	COMPANY NURSE	670-5826		3,037.50
51415369	04/16/2021	COMTEL SYSTEM TECHNOLOGY	010-4410		2,801.01
51415370	04/16/2021	CONSOLIDATED ENGINEERING LABORATORIES	210-6215	540.00	
			210-6265	2,050.00	2,590.00
51415371	04/16/2021	CONTRA COSTA COUNTY OFFICE OF EDUCATION	010-5826		1,000.00

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51415372	04/16/2021	COPY CENTRAL	010-5826		346.10
51415373	04/16/2021	CORDOBA CORP	210-6289		171,806.92
51415374	04/16/2021	CORE DISTRICTS	010-5300		156,000.00
51415375	04/16/2021	CORRINA HUI, LLC	010-5825		15,000.00
51415376	04/16/2021	COUNCIL, TAVIA	010-5825		3,217.50
51415377	04/16/2021	COURTNEY, DOROTHY	010-5825		750.00
51415378	04/16/2021	CRESTLINE SPECIALTIES INC.	010-4310		873.11
51415379	04/16/2021	CROWN AWARDS	010-4310		1,238.05
51415380	04/16/2021	CRYSTAL CREAMERY	130-4710		28,853.90
51415381	04/16/2021	CUSTOM INK, LLC	010-4304	1,381.81	
			Unpaid Tax	89.75-	1,292.06
51415382	04/16/2021	D&D SECURITY RESOURCES,	010-5826		12,745.27
51415383	04/16/2021	DAILY JOURNAL CORPORATION	210-6262		1,234.56
51415384	04/16/2021	DATA MEDIA SERVICES	210-6274		10,000.00
51415385	04/16/2021	DAYLIGHT FOODS INC	130-4710		270,498.59
51415386	04/16/2021	DE NIKE, MOIRA	010-5825		6,687.50
51415387	04/16/2021	DEGUZMAN, JULIA	010-5825		3,125.00
51415388	04/16/2021	DEL MONTE ELECTRIC,	010-5671		7,156.00
51415389	04/16/2021	DELIGHTEX, INC.	010-5610		36.16
51415390	04/16/2021	DEMCO,	010-4432		3,056.05
51415391	04/16/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		800.00
51415392	04/16/2021	DESTINY ARTS CENTER	010-5825		8,000.00
51415393	04/16/2021	DEVELOPMENT GROUP	010-5846		2,397.80
51415394	04/16/2021	DFS COMMERCIAL	010-5671		1,600.00
51415395	04/16/2021	DISCOUNT SCHOOL SUPPLY	010-4310	152.69	
			010-4318	588.08	740.77
51415396	04/16/2021	DIVERSIFIED FLOORING SERVICES	010-5826		48,265.00
51415397	04/16/2021	CAROL DOMINO	670-5826		652.00
51415398	04/16/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		20,894.99
51415399	04/16/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		216,503.72
51415400	04/16/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	78,063.07	
			120-5555	2,812.27	80,875.34
51415401	04/16/2021	ED THEORY, LLC	010-5824		22,552.00
51415402	04/16/2021	EDPUZZLE, INC.	010-5846		1,450.00
51415403	04/16/2021	EDUCATION RESOURCE STRATEGIES,	010-5300		2,500.00
51415404	04/16/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		15,813.00
51415405	04/16/2021	EIDE BAILLY, LLP	210-5825		120,000.00
51415406	04/16/2021	ELITE ENVIRONMENTAL CONSULTING	670-5826		810.00
51415407	04/16/2021	EMPEROR SUPPLY	010-4307		406.82
51415408	04/16/2021	ENGEO INC.	210-6265		7,213.75
51415409	04/16/2021	ESPIRITU, AIMEE	010-5825		5,050.00
51415410	04/16/2021	ESSENTIAL EDUCATION	110-5846		1,000.00

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51415411	04/16/2021	Evan Bass	010-5826		800.00
51415412	04/16/2021	EWING IRRIGATION	010-4307		3,444.36
51415413	04/16/2021	FAGEN FRIEDMAN & FULFROST	210-5825		3,867.50
51415414	04/16/2021	FAMILY CRISIS INT'L YOUTH	010-5824		6,196.73
51415415	04/16/2021	FASTENAL	010-4307		3,665.08
51415416	04/16/2021	FASTSIGNS	010-4310		8,472.22
51415417	04/16/2021	FED EX NATIONAL LTL	210-5910		31.01
51415418	04/16/2021	FELDMAN, KAREN	010-5865		16,746.25
51415419	04/16/2021	FIRE PROTECTION SPECIALISTS	010-5674		3,276.78
51415420	04/16/2021	FLAX'S ARTISTS MATERIALS	010-4310		380.23
51415421	04/16/2021	FLINN SCIENTIFIC INC.	010-4304		678.17
51415422	04/16/2021	FLOWATER, INC.	010-4310		163.88
51415423	04/16/2021	FOCALLY, LLC DBA YONDR	010-4310		1,200.00
51415424	04/16/2021	FOCHT, LINDSAY	010-5825		1,777.00
51415425	04/16/2021	FOLLETT SCHOOL SOLUTIONS	010-4100	2,289.88	
			010-4200	22,652.63	
			010-4310	109.72	25,052.23
51415426	04/16/2021	FRANKLIN CARTAGENA	010-4310		1,913.75
51415427	04/16/2021	FRUGAL BUSINESS PRODUCTS	010-5610		10,000.00
51415428	04/16/2021	G. ALAN INCORPORATED	010-4380		2,824.50
51415429	04/16/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		57,648.86
51415430	04/16/2021	GMK Psychological Services	010-5826		2,500.00
51415431	04/16/2021	GODFREY, ERINN	010-5825		2,590.00
51415432	04/16/2021	GOLD STAR FOODS	130-4710		927,548.05
51415433	04/16/2021	GOMEZ, ELIZABETH	010-5825		1,001.00
51415434	04/16/2021	GOOGLE	010-5846		135.13
51415435	04/16/2021	GOPHER SPORT	010-4410		1,058.63
51415436	04/16/2021	GRAHAM TREE SERVICE	010-5671		3,550.00
51415437	04/16/2021	GRAINGER	010-4304	1,624.18	
			010-4310	167.21	
			010-4410	2,115.53	
			670-4310	152.75	4,059.67
51415438	04/16/2021	GRAMMAR REVOLUTION	010-5846		200.00
51415439	04/16/2021	GREAT MINDS	010-4200	15,152.50	
			010-5846	3,949.11	19,101.61
51415440	04/16/2021	GREENFIELD LEARNING	010-5826	3,967.00	
			010-5846	11,900.00	15,867.00
51415441	04/16/2021	HAND2MIND, INC.	010-4310		270.90
51415442	04/16/2021	Hanna Interpreting Svcs	010-5825		9.48
51415443	04/16/2021	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		27,249.00
51415444	04/16/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		14,485.53
51415445	04/16/2021	HEINEMANN PUBLISHING	Cancelled		4,673.51 *
	Cancelled on 04/19/2021, Cancel Register # AP04212021-A				
51415446	04/16/2021	HIGH STREET CAR WASH	010-5674	112.00	
			010-5679	168.00	280.00

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51415447	04/16/2021	HOUGHTON MIFFLIN	010-4200		12,643.24
51415448	04/16/2021	HUNTER, REBECCA	010-5825		1,247.40
51415449	04/16/2021	IMAGINE LEARNING	010-5846		14,000.00
51415450	04/16/2021	INDIVIDUAL FOOD SERVICES	130-4308		337.70
51415451	04/16/2021	IQAir Foundation	010-5671		73,908.19
51415452	04/16/2021	J2 Cloud Services, LLC	670-5826		84.95
51415453	04/16/2021	JAMES, MARY	010-5825		2,240.00
51415454	04/16/2021	JAVI'S COOKING	130-4710		44,362.50
51415455	04/16/2021	JENSEN BEST	010-5825		1,600.00
51415456	04/16/2021	JENSEN HUGHES	210-6215		13,788.00
51415457	04/16/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		1,672.00
51415458	04/16/2021	JOHNSTONE SUPPLY	010-4307		288.61
51415459	04/16/2021	JONES SCHOOL SUPPLY	010-4310		1,481.46
51415460	04/16/2021	JUNIOR CENTER OF ARTS	010-5825		25,000.00
51415461	04/16/2021	JUNK KING	670-5825		3,664.00
51415462	04/16/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		11,423.25
51415463	04/16/2021	KERN COUNTY SUPERINTENDENT	010-5826		1,588.10
51415464	04/16/2021	KIARA HOWARD	010-5825		3,090.00
51415465	04/16/2021	KIRVEN, ALGERIA	010-5825		1,155.00
51415466	04/16/2021	KRISHNA COPY CENTER	010-5826		208.89
51415467	04/16/2021	KW ENGINEERING	210-6215		15,462.10
51415468	04/16/2021	LA FOWLER, LLC	130-5825		9,307.00
51415469	04/16/2021	LAKE SHORE LEARNING MATERIALS	010-4200		1,432.69
51415470	04/16/2021	LANGUAGE LINE SERVICES	010-5826		343.94
51415471	04/16/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		4,057.89
51415472	04/16/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		191.62
51415473	04/16/2021	LAYA'S PARTNERSHIP	210-6289		15,277.50
51415474	04/16/2021	LCA ARCHITECTS,	210-6215		43,715.14
51415475	04/16/2021	LEARNING A-Z	010-5846		11,125.92
51415476	04/16/2021	LINCOLN AQUATICS	010-4307		1,357.03
51415477	04/16/2021	LINDEN TRAVEL AGENTS	010-5220		3,300.00
51415478	04/16/2021	LOPEZ, LESLIE	010-5825		3,100.00
51415479	04/16/2021	LOPEZ, LUIS	010-5825		320.00
51415480	04/16/2021	LOVE, LEARN, SUCCESS	010-5825		11,419.20
51415481	04/16/2021	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51415482	04/16/2021	Lynne Kennedy Mullen	010-5220		268.92
51415483	04/16/2021	MAKEMUSIC, INC.	010-5846		840.00
51415484	04/16/2021	MAN CAVE AMERICA Attn: Henry Liu	010-4315		7,941.60
51415485	04/16/2021	MANNEQUIN MADNESS	010-4304		3,119.75
51415486	04/16/2021	MARCUS BOOK STORES	010-4200		3,161.48
51415487	04/16/2021	Maria L Carrillo	010-5220		268.92
51415488	04/16/2021	MAXIM HEALTHCARE SERVICES	010-5824		119,115.97
51415489	04/16/2021	MEDISCAN	010-5824		11,475.00

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51415490	04/16/2021	MEREDITH DIGITAL	010-4310		1,222.35
51415491	04/16/2021	MICHELLE FIERSTON	210-6289		607.50
51415492	04/16/2021	MIDWEST SIGN AND SCREEN PRINTI	010-4307		7,736.23
51415493	04/16/2021	MRMB HOUSE LLC	010-4310		12,810.15
51415494	04/16/2021	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		2,424.65
51415495	04/16/2021	MYCELIUM YOUTH NETWORK	010-5825		8,000.00
51415496	04/16/2021	NASCO	010-4310		510.42
51415497	04/16/2021	NATIONAL COLLEGE RESOURCES	010-5826		15,000.00
51415498	04/16/2021	NATIONAL EQUITY PROJECT	010-5825		5,500.00
51415499	04/16/2021	NCS PEARSON	110-5826		178.75
51415500	04/16/2021	NEARPOD, INC.	010-5846		3,800.00
51415501	04/16/2021	NEW READERS PRESS	110-4310		1,110.90
51415502	04/16/2021	NEWSELA	010-5846	5,280.00	
			110-5846	3,850.00	9,130.00
51415503	04/16/2021	NINYO & MOORE	210-6270	3,446.75	
			350-6270	4,774.75	8,221.50
51415504	04/16/2021	NOR-CAL MOVING SERVICES	210-6276		14,994.00
51415505	04/16/2021	Nordeck	010-4310		3,408.60
51415506	04/16/2021	OAKLAND ED FUND - BUNCHE ACAD	010-4311		2,800.00
51415507	04/16/2021	OAKLAND KIDS FIRST	010-5825		18,671.10
51415508	04/16/2021	OAKLAND LEAF FOUNDATION	010-5825		27,416.84
51415509	04/16/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825		167,054.01
51415510	04/16/2021	OFFICE DEPOT	010-4304	12,539.55	
			010-4310	115,728.22	
			010-4318	17,054.60	
			010-4320	1,880.37	147,202.74
51415511	04/16/2021	OGAWA MUNE	010-4307		1,899.97
51415512	04/16/2021	P & R PAPER SUPPLY CO.	130-4710		181.56
51415513	04/16/2021	PACE SUPPLY CORP.	010-4307		7,814.85
51415514	04/16/2021	PACIFIC COAST CONCEPTS	010-4310		191.99
51415515	04/16/2021	PACIFIC GAS AND ELECTRIC	010-5520	380,137.43	
			120-5520	5,027.79	385,165.22
51415516	04/16/2021	PARTY TIME	010-4310		355.48
51415517	04/16/2021	PEDIATRIC THERAPY SERVICES	010-5824		161,931.00
51415518	04/16/2021	PEDROZA, FELICITA	010-5825		920.00
51415519	04/16/2021	PEOPLEREADY INC.	010-5826		4,657.19
51415520	04/16/2021	PEPE'S TIRE SERVICE	010-5679		182.31
51415521	04/16/2021	PHEEDLOOP, INC.	010-5826		7,461.00
51415522	04/16/2021	Phipps, Mariana	010-5865		270.00
51415523	04/16/2021	PINSKY, ELENA	010-5825		400.00
51415524	04/16/2021	PLATANO CAFE	010-4311		328.00
51415525	04/16/2021	PLAYWORKS EDUCATION ENERGIZED	010-5825		3,750.00

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51415526	04/16/2021	POINT FIVE PACKAGING, LLC	130-4308		10,515.66
51415527	04/16/2021	PRESTIGE PRINTING AND GRAPHICS	010-5826		21,966.94
51415528	04/16/2021	PROFESSIONAL SERVICE INDUSTRIES	670-5826		17,910.00
51415529	04/16/2021	PROFESSIONAL TUTORS OF AMERICAN	010-5824		40.00
51415530	04/16/2021	PROJECT SUPPORT SERVICES	010-5826		287.50
51415531	04/16/2021	PROTECT EDUCATION	010-4310		9,096.62
51415532	04/16/2021	PURPLE COMMUNICATIONS	010-5826	450.00	
			670-5826	1,065.00	1,515.00
51415533	04/16/2021	QUILL	010-4318		2,663.79
51415534	04/16/2021	RANSOM SR., TERRENCE	010-5825		5,256.00
51415535	04/16/2021	REACH INSTITUTE FOR SCHOOL LEADERSHIP	010-5825		34,000.00
51415536	04/16/2021	READING PARTNERS	010-5825		25,000.00
51415537	04/16/2021	READY REFRESH	670-4311		12.01
51415538	04/16/2021	REAL OT SOLUTIONS, INC	010-4318		1,815.00
51415539	04/16/2021	REGGIE AND DEMETRA MACK	010-5825		9,000.00
51415540	04/16/2021	RENA DAVID AND WALT MEYERS	010-5865		80,000.00
51415541	04/16/2021	RENAISSANCE LEARNING	010-5610	1,700.00	
			010-5846	3,847.50	5,547.50
51415542	04/16/2021	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51415543	04/16/2021	RESTORATION MANAGEMENT CO.	670-5826		2,089.38
51415544	04/16/2021	REXEL USA, INC.	010-4307		398.94
51415545	04/16/2021	RO HEALTH	010-5824		20,942.30
51415546	04/16/2021	ROBERT HALF	010-5826		7,491.90
51415547	04/16/2021	RUBENSTEIN SUPPLY	010-4307		399.36
51415548	04/16/2021	RUDNER, CARRIE	010-5610	60.00	
			010-5828	1,200.00	1,260.00
51415549	04/16/2021	S MEEK ARCHITECTURE	210-6215		26,913.64
51415550	04/16/2021	S.T.A.R. ACADEMY	010-5824		8,895.00
51415551	04/16/2021	SAFE PASSAGES	010-5825		69,063.27
51415552	04/16/2021	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5826		2,500.50
51415553	04/16/2021	Sarah Jimenez-Grandi	010-5865		1,372.90
51415554	04/16/2021	SCHOLASTIC,	010-4200		3,054.67
51415555	04/16/2021	SCHOOL FACILITY CONSULTANTS	210-6289		9,712.50
51415556	04/16/2021	SCHOOL SPECIALTY	010-4304	100.09	
			010-4310	447.16	547.25
51415557	04/16/2021	SCHOOL SPECIALTY	010-4310	876.69	
			010-4318	789.88	1,666.57
51415558	04/16/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		559,348.91
51415559	04/16/2021	SENECA CENTER	010-5825	22,000.00	
			010-5827	30,000.00	52,000.00
51415560	04/16/2021	SERVIO CONSULTING , LLC	010-5825		16,250.00

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51415561	04/16/2021	SHAMROCK OFFICE SOLUTION,	010-4310		2,162.37
51415562	04/16/2021	SHRED WORKS	010-5826		83.00
51415563	04/16/2021	SMALL BUSINESS EXCHANGE	210-6262		936.00
51415564	04/16/2021	SOLANT HEALTH	010-5824		29,859.67
51415565	04/16/2021	SPEECH PATHOLOGY GROUP	010-5824		787,572.53
51415566	04/16/2021	SPINITAR	010-4310		5,570.83
51415567	04/16/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		1,934.71
51415568	04/16/2021	STAR ELEVATOR,	010-5671		8,226.64
51415569	04/16/2021	STARLINE SUPPLY COMPANY	010-4305	29,716.67	
			010-4310	286.22	30,002.89
51415570	04/16/2021	STEVE'S AUTO	010-5674	3,251.63	
			010-5679	4,434.97	7,686.60
51415571	04/16/2021	STREET ACADEMY FOUNDATION	010-5825		192,149.00
51415572	04/16/2021	SUNPOWER	210-5675		3,751.00
51415573	04/16/2021	SUPERIOR QUALITY HOME HEALTH	010-5825		3,500.00
51415574	04/16/2021	SUPERPRINT	110-4310		1,207.00
51415575	04/16/2021	SUSAN BEAN	130-5825		7,400.00
51415576	04/16/2021	T-MOBILE USA	010-5900		182,052.00
51415577	04/16/2021	TEACHER DIRECT	010-4304		284.06
51415578	04/16/2021	THE HOME DEPOT PRO	010-4305	19,789.48	
			010-4310	18,055.76	37,845.24
51415579	04/16/2021	THE POOL DOCTOR	010-5671		3,593.01
51415580	04/16/2021	THE TOOLBOX PROJECT PBUC	010-4310		626.06
51415581	04/16/2021	THERAPY SHOPPE	010-4318		929.12
51415582	04/16/2021	THERAPY TRAVELERS	010-5824		25,955.00
51415583	04/16/2021	TIMOTHY TRAN	010-5826		5,698.00
51415584	04/16/2021	Tonya Hersch & David Goldstone	010-5865		10,698.75
51415585	04/16/2021	TOSHIBA BUSINESS SOLUTIONS	010-4310	193.16	
			010-5300	1.80	
			010-5610	1,141.24	
			010-5826	34.16	1,370.36
51415586	04/16/2021	TOTAL ENVIRONMENTAL & POWER	010-5671		630.00
51415587	04/16/2021	TRANSFORMCA	010-5825		5,978.03
51415588	04/16/2021	ULINE	010-4310	2,001.03	
			130-4308	1,927.71	3,928.74
51415589	04/16/2021	UNIFORMS DIRECT	010-4310		1,343.64
51415590	04/16/2021	UNION PACIFIC RAILROAD,	210-5825		4,887.79
51415591	04/16/2021	UNIV. OF THE INCARNATE WORD	010-5300		500.00
51415592	04/16/2021	UNIVERSITY OF CALIFORNIA - BER KELEY - UC REGENTS	010-5826		4,000.00
51415593	04/16/2021	UNIVERSITY OF THE PACIFIC	010-5826		1,782.00
51415594	04/16/2021	VERIZON WIRELESS	010-5930		8,330.03
51415595	04/16/2021	VILCHIS, JEADI	010-5825		6,000.00
51415596	04/16/2021	W2 TOWING & RECOVERY	010-5679		250.00
51415597	04/16/2021	WADSWORTH, KATE	010-5825		4,050.00

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51415598	04/16/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,807.27	
			120-5515	745.33	9,552.60
51415599	04/16/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	25,229.85	
			010-5517	3,688.32	28,918.17
51415600	04/16/2021	WASTE MANAGEMENT	010-5515		7,086.99
51415601	04/16/2021	WE LEAD OURS	010-5825		4,640.00
51415602	04/16/2021	WELLSPRING EDUC. SERVICES	010-5827		16,225.59
51415603	04/16/2021	WESTERN EXTERMINATORS	010-5674		9,479.89
51415604	04/16/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4200		2,477.80
51415605	04/16/2021	WHCI PLUMBING SUPPLY CO.	010-4307		2,590.32
51415606	04/16/2021	WHOLESALERS SOLUTIONS	010-4307		2,096.08
51415607	04/16/2021	WILSON, SANDRA	010-5825		1,017.50
51415608	04/16/2021	YMCA OF THE EAST BAY	010-5825		22,641.72
51415609	04/16/2021	YOUNGER, STACY	010-5825		875.00
51415610	04/16/2021	ZEARN, INC.	010-9500		2,500.00
51415611	04/16/2021	Zum Services Inc. Dept 0276	010-5830	86,278.35	
			010-5880	325,087.65	411,366.00
51415612	04/16/2021	ZYNGIER, STEPHAN	010-5825		2,385.00
51418249	04/27/2021	ASHLEY DAWN	130-8699		29.25
51418250	04/27/2021	SARRAN, WYNNE	010-5210		49.97
51418251	04/27/2021	ROSS-MORRISON, STACI	010-4310		55.20
51418252	04/27/2021	THOMAS, PRESTON	010-5846		759.60
51418253	04/27/2021	LENCL, DARIEN	010-4310		20.76
51418254	04/27/2021	CHU, MICHELLE K	010-4310		153.98
51418255	04/27/2021	ROBLES, CLAUDIA	010-4310		55.00
51418256	04/27/2021	SURESH, SAILAJA	010-4310		1,036.69
51418257	04/27/2021	JOHNSON, KATITA	010-4304		742.03
51418258	04/27/2021	KRATZ, JOHN S	010-4310		352.88
51418259	04/27/2021	COOK, VIRGINIA	010-4310		79.00
51418260	04/27/2021	AU-YEUNG, MELODY H	010-5210		4.49
51418261	04/27/2021	A GREAT GOOD PLACE	010-4200		356.30
51418262	04/27/2021	AALRR	010-5810		4,877.93
51418263	04/27/2021	ABDI, MARYAM	010-5826		2,800.00
51418264	04/27/2021	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		6,800.00
51418265	04/27/2021	ACCO BRANDS USA	010-5610		528.82
51418266	04/27/2021	ACE GARDEN CENTER GRAND LAKE	010-4304		5,481.06
51418267	04/27/2021	ACHIEVERS	010-4310		1,426.38
51418268	04/27/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		308,186.94
51418269	04/27/2021	ADI CREDITS	010-4307		442.23
51418270	04/27/2021	ADTISER UNITED SALES & MARKETING,	010-4310		426.08

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51418271	04/27/2021	ADVANCED MULTIMEDIA DEVICES	010-4410		1,652.90
51418272	04/27/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		29,656.24
51418273	04/27/2021	ALLIANCE GRAPHICS	010-4310		2,446.61
51418274	04/27/2021	AMAZON	010-4315		327.34
51418275	04/27/2021	AMERICAN RED CROSS	010-5826		6,120.00
51418276	04/27/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		579.12
51418277	04/27/2021	APPLE COMPUTER	010-4315	96.14	
			010-4420	42,906.28	
			010-5826	99.00	43,101.42
51418278	04/27/2021	AREY JONES	010-4410	1,134.65	
			010-4420	21,248.68	22,383.33
51418279	04/27/2021	AREY JONES	010-4420	563,056.32	
			010-5826	617.71	
			010-5846	624.00	564,298.03
51418280	04/27/2021	ARTHUR YOUNG DEBRIS REMOVAL	010-5671		28,550.00
51418281	04/27/2021	AT AND T	010-5930		48.56
51418282	04/27/2021	AT AND T	010-5930		469.78
51418283	04/27/2021	AT AND T	010-5930		833.88
51418284	04/27/2021	AVID CENTER	010-5846		4,099.00
51418285	04/27/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	13,797.45	
			010-4310	963.59	
			010-4315	5,423.55	
			010-4410	1,166.79	
			010-4474	5,634.22	26,985.60
51418286	04/27/2021	BASIC	670-5826		4,471.40
51418287	04/27/2021	BATTERIES PLUS BULBS	010-4307		2,121.51
51418288	04/27/2021	BAY AREA COMMUNITY RESOURCES	010-5825		334,948.30
51418289	04/27/2021	BAY CENTRAL PRINTING	010-5870		30,600.00
51418290	04/27/2021	BE THE CHANGE CONSULTING	010-5825		22,750.00
51418291	04/27/2021	BEARCOM	010-4310		932.26
51418292	04/27/2021	BEE GREEN RECYLING & SUPPLY	010-4304	246.43	
			010-4318	4,584.88	4,831.31
51418293	04/27/2021	BEHERA, NUPUR	010-5825		2,900.00
51418294	04/27/2021	BENCHMARK EDUCATION,	010-4200	16,426.19	
			010-4310	1,944.65	18,370.84
51418295	04/27/2021	BEST BUY GOV,	010-4318		457.58
51418296	04/27/2021	BEST INSTRUMENT REPAIR	010-5670		75.00
51418297	04/27/2021	BIG APPLE CAFE	010-4311		200.73
51418298	04/27/2021	BIOFUEL OASIS COOPERATIVE	010-4318		645.00
51418299	04/27/2021	BLICK ART MATERIALS	010-4304	6,172.28	
			010-4310	7,177.58	13,349.86
51418300	04/27/2021	BOOKSOURCE	010-4200		1,662.15
51418301	04/27/2021	BOOSTERS INCORPORATED	010-4310		1,812.00
51418302	04/27/2021	US GAMES DIV OF BSN SPORTS	010-4310		478.39

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51418303	04/27/2021	BUCHANAN, MARGARET	010-5825		1,715.00
51418304	04/27/2021	BURKE WILLIAMS & SORENSEN,	010-5826		446.50
51418305	04/27/2021	BYRD, JACQUELYN LEE	010-5825		1,000.00
51418306	04/27/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		4,216.50
51418307	04/27/2021	CALIFORNIA COUNCIL FOR ADULT E	110-5220		300.00
51418308	04/27/2021	CALMESE, KEZIAH	130-5825		1,387.50
51418309	04/27/2021	CALTRONICS BUSINESS SYSTEMS	010-5826		348.30
51418310	04/27/2021	CANTARE CON VIVO	010-5825		10,608.97
51418311	04/27/2021	CARNEGIE LEARNING, INC.	010-4100		1,008.32
51418312	04/27/2021	CASSANDRA J. CHEN	010-5220		223.60
51418313	04/27/2021	CCMSI TREASURY	670-5825		19,296.00
51418314	04/27/2021	CDW-G	010-4315	31,367.48	
			010-4410	126.76	31,494.24
51418315	04/27/2021	CDW-G	010-4310	1,853.03	
			010-4315	280.29	
			010-5846	3,392.21	5,525.53
51418316	04/27/2021	CENGAGE LEARNING	010-4200		10,469.14
51418317	04/27/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		4,432.05
51418318	04/27/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		310.00
51418319	04/27/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		38,244.25
51418320	04/27/2021	CHARACTERSTRONG, LLC	010-5826		599.00
51418321	04/27/2021	CITY PRINT & MAIL	010-5910		2,681.96
51418322	04/27/2021	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51418323	04/27/2021	CLARK'S HOME AND GARDEN,	010-4307		307.30
51418324	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418325	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418326	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418327	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418328	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418329	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418330	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418331	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418332	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418333	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418334	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51418335	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5300		100.00
51418336	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5826		100.00
51418337	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5826		100.00
51418338	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5826		100.00
51418339	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5826		100.00
51418340	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5826		100.00
51418341	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5826		100.00
51418342	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5826		100.00
51418343	04/27/2021	COMMISSION ON TEACHER CREDENTI ALING	010-5826		100.00
51418344	04/27/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		1,226.00
51418345	04/27/2021	CORODATA SHREDDING	210-5517		66.87
51418346	04/27/2021	COURTNEY, DOROTHY	010-5825		2,100.00
51418347	04/27/2021	CREATIVE SUPPORTS, INC.	670-5826		934.16
51418348	04/27/2021	CRESTLINE SPECIALTIES INC.	010-4310		871.47
51418349	04/27/2021	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		179,100.50
51418350	04/27/2021	CUSTOM INK, LLC	010-4304	4,150.95	
			010-4310	1,031.64	
			010-4380	2,261.69	
			130-4310	2,967.54	
			Unpaid Tax	442.75-	9,969.07
51418351	04/27/2021	D&D SECURITY RESOURCES,	010-4310	156,234.27	
			010-4410	3,751.69	159,985.96
51418352	04/27/2021	DAILY JOURNAL CORPORATION	210-6262		3,076.40
51418353	04/27/2021	DEARIO AUSTIN	010-5825		2,100.00
51418354	04/27/2021	DECOTECH SYSTEMS	010-5846		8,400.00
51418355	04/27/2021	DEMCO,	010-4310		3,733.16
51418356	04/27/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		575.00
51418357	04/27/2021	DFS COMMERCIAL	010-5671		7,099.56
51418358	04/27/2021	DIGITAL DESIGN COMMUNICATIONS	010-5671		9,965.05
51418359	04/27/2021	DISCOUNT SCHOOL SUPPLY	010-4310	481.85	
			010-4318	3,888.87	4,370.72
51418360	04/27/2021	CAROL DOMINO	670-5826		1,500.00
51418361	04/27/2021	Donnelly, Emma	010-5825		2,500.00
51418362	04/27/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		19,496.18
51418363	04/27/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		90,098.81
51418364	04/27/2021	EAST BAY BLUE PRINT AND SUPPLY	210-6262		614.14

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51418365	04/27/2021	EAST BAY GLASS	010-4307		1,166.59
51418366	04/27/2021	EAST BAY LAWN MOWER	010-5671		3,042.75
51418367	04/27/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	28,850.14	
			120-5555	1,755.08	30,605.22
51418368	04/27/2021	EAST BAY RESTAURANT SUPPLY,	010-4318		901.92
51418369	04/27/2021	ECKHAUS, STEPHANIE	010-5865		15,500.00
51418370	04/27/2021	ECONOMY LUMBER COMPANY	010-4307		1,832.53
51418371	04/27/2021	EIDE BAILLY, LLP	210-5825		30,000.00
51418372	04/27/2021	ELENA AGUILAR CONSULTING Bright Morning Consulting,	010-5826		2,780.00
51418373	04/27/2021	EMPEROR SUPPLY	010-4307		761.03
51418374	04/27/2021	ENVIRONMENTAL LOGISTICS	670-5826		931.21
51418375	04/27/2021	EVERLAST DEVELOPMENT INC.	010-5671		2,960.00
51418376	04/27/2021	EWING IRRIGATION	010-4307		3,032.79
51418377	04/27/2021	EXPLORE LEARNING	010-5846		3,706.88
51418378	04/27/2021	FAME 3D	010-4310		264.33
51418379	04/27/2021	FASTENAL	010-4307		698.75
51418380	04/27/2021	FASTSIGNS	010-4318		1,732.47
51418381	04/27/2021	FIRE PROTECTION SPECIALISTS	010-5674		1,912.00
51418382	04/27/2021	FLOCABULARY NEAROD INC.	010-5846		2,500.00
51418383	04/27/2021	FOLLETT SCHOOL SOLUTIONS	010-4100		4,162.43
51418384	04/27/2021	FRANKLIN CARTAGENA	010-4310		1,117.20
51418385	04/27/2021	FUN AND FUNCTION LLC	010-4318		279.87
51418386	04/27/2021	GERALD D. SMITH	010-5671		720.00
51418387	04/27/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		40,803.78
51418388	04/27/2021	GOPHER SPORT	010-4310		4,010.28
51418389	04/27/2021	GRAINGER	010-4307		2,969.21
51418390	04/27/2021	GROSS, KRISTIN	010-5826		6,100.00
51418391	04/27/2021	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		101,401.30
51418392	04/27/2021	HEINEMANN PUBLISHING	010-4310		228.32
51418393	04/27/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		22,543.36
51418394	04/27/2021	HOLZMUELLER	010-4304		1,521.86
51418395	04/27/2021	HUNT & SONS,	010-4330		11,001.03
51418396	04/27/2021	HUNTER, REBECCA	010-5825		2,494.80
51418397	04/27/2021	ICE SAFETY SOLUTIONS	010-4318		3,390.03
51418398	04/27/2021	IDEA BUILDER LABS	010-4410		1,312.13
51418399	04/27/2021	IMAGINE LEARNING	010-5846		9,500.00
51418400	04/27/2021	INDIVIDUAL FOOD SERVICES	130-4308		7,575.57
51418401	04/27/2021	INTEC SOLUTIONS	010-5671		3,654.04
51418402	04/27/2021	IXL LEARNING, INC	010-5846		1,072.00
51418403	04/27/2021	J2 GLOBAL CLOUD SERVICES	010-5826		169.90
51418404	04/27/2021	JAMES, MARY	010-5825		1,430.00
51418405	04/27/2021	JENSEN HUGHES	210-6289		3,845.00
51418406	04/27/2021	JOHNNY'S SELECTED SEEDS	010-4318		2,788.53

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51418407	04/27/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		19,565.18
51418408	04/27/2021	JONES SCHOOL SUPPLY	010-4304	2,109.33	
			010-4310	2,404.96	4,514.29
51418409	04/27/2021	JOSTENS	010-4200		1,501.89
51418410	04/27/2021	JUNIOR LIBRARY GUILD	010-4200		2,999.97
51418411	04/27/2021	KELLER SUPPLY COMPANY	010-4307		10,389.91
51418412	04/27/2021	KIARA HOWARD	010-5825		960.00
51418413	04/27/2021	KNIGHT, TIERRA	010-5825		4,500.00
51418414	04/27/2021	KREIT-SPINDT, SONIA	010-5825		2,823.40
51418415	04/27/2021	LAKESHORE LEARNING MATERIALS	010-4310	5,793.75	
			010-4318	14,996.84	20,790.59
51418416	04/27/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		1,429.10
51418417	04/27/2021	LANGUAGE PEOPLE,	010-5825		4,033.68
51418418	04/27/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		263.40
51418419	04/27/2021	LEARNING A-Z	010-5846		14,549.72
51418420	04/27/2021	LEARNING WITHOUT TEARS	010-4200		2,567.23
51418421	04/27/2021	LIBRARY STORE, THE	010-4310		211.75
51418422	04/27/2021	LINCOLN AQUATICS	010-4307		581.28
51418423	04/27/2021	LOPEZ, LUIS	010-5825		400.00
51418424	04/27/2021	LOZANO SMITH ATTORNEY AT LAW	010-5825		8,200.13
51418425	04/27/2021	LOZANO SMITH, LLP	010-5825		330.00
51418426	04/27/2021	LUSTER NATIONAL INC.	210-6289		26,667.14
51418427	04/27/2021	MACKIN EDUCATIONAL RES.	010-4200		63.15
51418428	04/27/2021	MAGALI B. GARCIA FERNANDO	010-5830		5,000.00
51418429	04/27/2021	MANAGING ACTIONS ORGANIZING VI SIONS	010-5825		15,000.00
51418430	04/27/2021	MARKUS SUPPLY ACE HARDWARE	010-4304		2,062.99
51418431	04/27/2021	MCCAMPBELL ANALYTICAL	670-5826		90.00
51418432	04/27/2021	MEREDITH DIGITAL	010-4310		425.91
51418433	04/27/2021	MIDWEST SIGN AND SCREEN PRINTI	010-4307		721.07
51418434	04/27/2021	MK THINK	210-6289		8,100.00
51418435	04/27/2021	MODERN DATA PRODUCTS	010-4310		1,657.26
51418436	04/27/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		11,328.09
51418437	04/27/2021	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		1,215.25
51418438	04/27/2021	MUSIC UNLIMITED	010-4410		10,056.70
51418439	04/27/2021	NASCO	010-4304		2,193.61
51418440	04/27/2021	NEWSELA	010-5846		6,800.00
51418441	04/27/2021	NO RED INK CORP.	010-5846		5,250.00
51418442	04/27/2021	OAKLAND KIDS FIRST	010-5825		35,876.15
51418443	04/27/2021	OAKLAND LEAF FOUNDATION	010-5825		27,247.57
51418444	04/27/2021	OFFICE DEPOT	010-4304	428.48	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51418444	04/27/2021	OFFICE DEPOT	010-4310	16,228.38	
			010-4315	322.29	
			010-4318	2,414.24	19,393.39
51418445	04/27/2021	OFFICE DEPOT	010-4310		175.02
51418446	04/27/2021	ORIENTAL TRADING	010-4304		313.02
51418447	04/27/2021	OUSD - REVOLVING ACCOUNT	010-5847		400.00
51418448	04/27/2021	PACE SUPPLY CORP.	010-4307		2,921.21
51418449	04/27/2021	PACIFIC COAST CONCEPTS	010-4310		148.64
51418450	04/27/2021	PACIFIC GAS AND ELECTRIC	010-5520	25,873.34	
			120-5520	709.74	26,583.08
51418451	04/27/2021	PACIFIC OFFICE AUTOMATION	010-5610		5,699.57
51418452	04/27/2021	PARENTEAU, NICHOLAS	010-5825		5,260.00
51418453	04/27/2021	PEDROZA, FELICITA	010-5825		3,860.00
51418454	04/27/2021	Phipps, Mariana	010-5865		136.68
51418455	04/27/2021	PINSKY, ELENA	010-5825		1,260.00
51418456	04/27/2021	PIONEER VALLEY EDUCATIONAL PRESS	010-4200		1,015.79
51418457	04/27/2021	PITNEY BOWES	010-5610		263.82
51418458	04/27/2021	PITSCO EDUCATION	010-4310		20,730.19
51418459	04/27/2021	POSITIVE PROMOTIONS,	010-4310		1,204.73
51418460	04/27/2021	PRIMARY CONCEPTS	010-4310		86.96
51418461	04/27/2021	PRINT INK	010-4380		905.95
51418462	04/27/2021	PRODUCT DESIGN 7	010-4304	5,910.43	
			010-4310	2,269.12	8,179.55
51418463	04/27/2021	PROFESSIONAL SERVICE INDUSTRIES	670-5826		12,738.00
51418464	04/27/2021	PROJECT LEAD THE WAY	010-5220	3,594.00	
			010-5300	950.00	
			010-5846	950.00	5,494.00
51418465	04/27/2021	PURE WATER PARTNERS, LLC	010-4310		196.65
51418466	04/27/2021	PURPLE COMMUNICATIONS	670-5826		180.00
51418467	04/27/2021	QUADIENT FINANCE	010-5910		3,605.36
51418468	04/27/2021	QUADIENT FINANCE	010-5910		322.77
51418469	04/27/2021	QUILL	010-4304	178.65	
			010-4310	53.95	
			010-4318	30.61	
			010-4410	899.82	1,163.03
51418470	04/27/2021	R&S OVERHEAD GARAGE DOOR	010-5671		250.00
51418471	04/27/2021	REALLY GOOD STUFF	010-4310		1,674.11
51418472	04/27/2021	RESTORATION MANAGEMENT CO.	670-5826		927.76
51418473	04/27/2021	RO HEALTH	010-5824		8,669.66
51418474	04/27/2021	ROBERT HALF	010-5826		3,420.10
51418475	04/27/2021	RUBENSTEIN SUPPLY	010-4307		60.42
51418476	04/27/2021	SADDLE POINT SYSTEMS	010-4310		208.06
51418477	04/27/2021	SAFE PASSAGES	010-5825		6,345.16
51418478	04/27/2021	SALT Software LLC	010-4318		1,418.00

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51418479	04/27/2021	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		1,500.00
51418480	04/27/2021	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		1,500.00
51418481	04/27/2021	SCHOLASTIC / CLASSROOM	010-4200		77.33
51418482	04/27/2021	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		1,636.89
51418483	04/27/2021	SCHOLASTIC,	010-4200	1,859.93	
			010-4310	601.50	2,461.43
51418484	04/27/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5220		705.00
51418485	04/27/2021	SCHOOL SPECIALTY, INC.	010-4310	581.14	
			010-4410	4,944.79	5,525.93
51418486	04/27/2021	SCHOOL SPECIALTY	010-4310		90.85
51418487	04/27/2021	SCHOOL SPECIALTY	010-4310	538.28	
			010-4318	3,113.93	3,652.21
51418488	04/27/2021	SEGAL CONSULTING	670-5825		35,525.00
51418489	04/27/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,953.00
51418490	04/27/2021	SHAMROCK OFFICE SOLUTION,	010-5610		4,779.68
51418491	04/27/2021	SHRED WORKS	010-5826		25.00
51418492	04/27/2021	SMALL BUSINESS EXCHANGE	210-6262		936.00
51418493	04/27/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		668.79
51418494	04/27/2021	SNAPWIZ, INC., dba EDULASTIC	010-5846		2,900.00
51418495	04/27/2021	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	010-4318		160.00
51418496	04/27/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		211,818.01
51418497	04/27/2021	SPINITAR	010-4310		1,223.51
51418498	04/27/2021	STAR ELEVATOR,	010-5671		5,536.35
51418499	04/27/2021	STARLINE SUPPLY COMPANY	010-4305	12,160.11	
			010-4307	3,399.47	
			010-4310	1,046.42	16,606.00
51418500	04/27/2021	STEVE'S AUTO	010-5674	1,200.00	
			010-5679	10,687.19	
			010-5826	234.19	12,121.38
51418501	04/27/2021	SUNPOWER	210-5675		13,095.00
51418502	04/27/2021	SUPERCO SPECIALTY PRODUCTS	010-4307		8,844.50
51418503	04/27/2021	SUPERPRINT	010-5826		178.91
51418504	04/27/2021	TEACHER DIRECT	010-4304		958.18
51418505	04/27/2021	THE HOME DEPOT PRO	010-4305		64,121.73
51418506	04/27/2021	THE INFORMED SLP, LLC	010-5300		1,026.00
51418507	04/27/2021	THE PEOPLE'S CONSERVATORY	010-5825		4,000.00
51418508	04/27/2021	THERAPRO	010-4318	427.57	
			010-4375	977.90	1,405.47
51418509	04/27/2021	THERAPY SHOPPE	010-4318		777.60
51418510	04/27/2021	TIMMS, DWANA	010-5825		3,020.00
51418511	04/27/2021	TOBII DYNAVVOX LLC	010-4318		2,952.95

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51418512	04/27/2021	TOOLS TODAY LLC	010-4410		2,094.90
51418513	04/27/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	558.24	
			010-5826	15.57	
			010-6425	14,675.55	15,249.36
51418514	04/27/2021	TRACY JOE AND TODD LASH	010-5865		270.00
51418515	04/27/2021	TUFF SHED, INC.	010-4432		5,174.33
51418516	04/27/2021	TWILIO,	010-5930		1,242.17
51418517	04/27/2021	ULINE	130-4308		2,046.57
51418518	04/27/2021	UNIFORMS DIRECT	010-4310		1,513.64
51418519	04/27/2021	UNION PACIFIC RAILROAD,	210-5825		4,887.79
51418520	04/27/2021	VERNIER SOFTWARE AND TECHNOLOG Y	010-4304	489.67	
			010-4310	2,540.25	3,029.92
51418521	04/27/2021	VIRGINIA MAJOR TAYLOR	010-8699		14.36
51418522	04/27/2021	VJTV.	010-5825		4,444.00
51418523	04/27/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		88.93
51418524	04/27/2021	WE LEAD OURS	010-5825		3,580.00
51418525	04/27/2021	WESTERBEKE RANCH	010-5220		1,306.14
51418526	04/27/2021	WESTERN COLLOID N.C., INC.	010-4307		14,999.97
51418527	04/27/2021	WESTERN EXTERMINATORS	010-5674		420.36
51418528	04/27/2021	WEVIDEO INC.	010-5846		887.00
51418529	04/27/2021	WILEY PUBLISHER	010-4200		2,767.48
51418530	04/27/2021	WILLIAMS, PHILIP G	010-5825		5,000.00
51418531	04/27/2021	WOODWIND-BRASSWIND	010-4310	410.79	
			010-4410	1,821.21	2,232.00
51418532	04/27/2021	XEBEC DATA CORP.	210-6262		357.82
51418533	04/27/2021	XEROX CORPORATION	010-5610		3,524.89
51418534	04/27/2021	YOUTH TOGETHER	010-5825		44,109.40
51418535	04/27/2021	ZYNGIER, STEPHAN	010-5825		1,275.00
Total Number of Checks			1,073		26,727,777.11

	Count	Amount
Cancel	11	26,751.85
Net Issue		26,701,025.26

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	927	16,739,366.07
110	Adult Education Fund	15	19,642.31
120	Child Development Fund	9	15,433.46
130	Cafeteria Fund	36	1,553,198.42
140	Deferred Maint Fund	1	217,450.00
210	Building Fund	54	1,604,493.43
350	County School Facilities Fund	2	11,515.50
400	Special Reserve Capital	1	31,648.34
670	Self Insurance Fund	35	1,081,158.94

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

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Checks Dated 04/01/2021 through 04/30/2021

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
760	Payroll Trust	7	5,433,811.95
	Total Number of Checks	1,062	26,707,718.42
	Less Unpaid Tax Liability		6,693.16-
	Net (Check Amount)		26,701,025.26

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

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