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Enactment Date	



Board Cover Memorandum

To	Board of Education
From	Kyla Johnson-Trammell, Superintendent Lisa Grant-Dawson, Chief Business Officer Ryan Nguyen, Controller
Board Meeting Date	November 3, 2021
Subject	Accounts Payable Warrants - Fiscal Year 2022-2022 – As of September 30, 2021

Ask of the Board	Approval by the Board of Education of Accounts Payable Warrants – i.e., 1651 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$64,800,465.68 from July 1, 2021 through September 30, 2021, as reflected in Exhibits 1-4. 649 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$25,490,116.42 from July 1, 2021 through 30, 2021, as reflected in Exhibit 2. 425 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$15,826,746.07 from August 1, 2021 through August 31, 2021, as reflected in Exhibit 3. 577 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$23,483,603.19 from September 1, 2021 through September 30, 2021, as reflected in Exhibit 4.
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., 1651 Accounts Payable Consolidated Checks printed – Fiscal Year 2021-2022, in the cumulative Amount of \$64,800,465.68 from July 1, 2021 through September 30, 2021, as reflected in Exhibit 1.
Attachment(s)	- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2021-2022 – As of July 30, 2021 - Exhibit 2: ReqPay12a Board Report – Fiscal Year 2021-2022 – From July 1-July 30, 2021 - Exhibit 3: ReqPay12a Board Report – Fiscal Year 2021-2022 – From August 1-August 31, 2021 - Exhibit 4: ReqPay12a Board Report – Fiscal Year 2021-2022 – From September 1-September 30, 2021

Checks Dated 07/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11045868	07/15/2021	JAYME M. KRITZLER	Cancelled		1,275.00 *
	Cancelled on 07/19/2021, Cancel Register # PM210721				
11045874	07/15/2021	ABIGAIL A. LANDERS	Cancelled		1,275.00 *
	Cancelled on 08/17/2021, Cancel Register # PM210818				
11045915	07/15/2021	SHEIDA I. MELTONE	Cancelled		155.51 *
	Cancelled on 10/08/2021, Cancel Register # PM211009				
11046047	07/15/2021	ALAN N. STANNISH	Cancelled		2,550.00 *
	Cancelled on 07/20/2021, Cancel Register # PM210721				
11046119	07/15/2021	RACHAEL N. ZARATE	Cancelled		3,198.15 *
	Cancelled on 09/01/2021, Cancel Register # PM210902				
11047314	07/21/2021	CHERLETHA N. DUPREE	Cancelled		561.75 *
	Cancelled on 09/22/2021, Cancel Register # PM210923				
11047902	07/30/2021	AMANDA I. KRAMER	Cancelled		4,347.35 *
	Cancelled on 08/18/2021, Cancel Register # PM210819				
11047940	07/30/2021	SYNCERITY REASON	Cancelled		617.92 *
	Cancelled on 09/01/2021, Cancel Register # PM210902				
11048249	08/03/2021	MARVIN L. BOOMER	Cancelled		2,646.35 *
	Cancelled on 08/17/2021, Cancel Register # PM210818				
11048358	08/13/2021	KATHLENE M. JONES	Cancelled		2,317.17 *
	Cancelled on 08/17/2021, Cancel Register # PM210818				
11048367	08/13/2021	ELTON LLOYD III	Cancelled		381.15 *
	Cancelled on 09/09/2021, Cancel Register # PM210910				
11049736	08/31/2021	VEYDA C. ALVAREZ	Cancelled		1,652.07 *
	Cancelled on 09/09/2021, Cancel Register # PM210910				
11049756	08/31/2021	TAYLOR BARAJAS	Cancelled		622.47 *
	Cancelled on 09/22/2021, Cancel Register # PM210923				
11049821	08/31/2021	LEYDER CHAPMAN	Cancelled		4,030.15 *
	Cancelled on 09/16/2021, Cancel Register # PM210918				
11049838	08/31/2021	JEREMIAH COOLEY	Cancelled		4,132.50 *
	Cancelled on 09/09/2021, Cancel Register # PM210910				
11049840	08/31/2021	JAMES COPLAN	Cancelled		1,676.22 *
	Cancelled on 09/09/2021, Cancel Register # PM210910				
11049962	08/31/2021	AMANDA HAICK	Cancelled		3,979.32 *
	Cancelled on 09/16/2021, Cancel Register # PM210918				
11049992	08/31/2021	DOROTA HRYNISZAK	Cancelled		4,925.94 *
	Cancelled on 09/16/2021, Cancel Register # PM210918				
11050046	08/31/2021	SOO JIN KIM	Cancelled		5,618.94 *
	Cancelled on 09/10/2021, Cancel Register # PM210911				
11050113	08/31/2021	JOSE L. MARTINEZ	Cancelled		4,214.09 *
	Cancelled on 09/16/2021, Cancel Register # PM210918				
11050249	08/31/2021	ELENA RIVERA	Cancelled		8,134.98 *
	Cancelled on 09/10/2021, Cancel Register # PM210911				
11050299	08/31/2021	JABARI I. SELLARS	Cancelled		4,225.61 *
	Cancelled on 09/01/2021, Cancel Register # PM210902				
11050316	08/31/2021	ERIC D. SMITH	Cancelled		407.38 *
	Cancelled on 09/23/2021, Cancel Register # PM210925				
11050337	08/31/2021	HISA T. STREIM	Cancelled		3,110.16 *
	Cancelled on 09/22/2021, Cancel Register # PM210923				

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 07/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11050349	08/31/2021	LOAN B. TAN	Cancelled		1,338.85 *
	Cancelled on 09/10/2021, Cancel Register # PM210911				
11050433	08/31/2021	JAMESHA O. YOUNGBLOOD	Cancelled		4,056.83 *
	Cancelled on 10/04/2021, Cancel Register # PM211005				
11050553	08/27/2021	HANH NGUYEN	Cancelled		1,845.63 *
	Cancelled on 09/01/2021, Cancel Register # PM210902				
11050644	09/11/2021	ELENA RIVERA	Cancelled		8,134.98 *
	Cancelled on 09/23/2021, Cancel Register # PM210925				
11050785	09/15/2021	MOYRA CONTRERAS	Cancelled		4,133.25 *
	Cancelled on 10/04/2021, Cancel Register # PM211005				
11051062	09/15/2021	MARSHALL T. WILLIS	Cancelled		731.68 *
	Cancelled on 10/01/2021, Cancel Register # PM211002				
11052822	09/30/2021	DANAZIA ATKINS	Cancelled		515.68 *
	Cancelled on 10/04/2021, Cancel Register # PM211005				
11052842	09/30/2021	MICHAEL BELL	Cancelled		3,683.92 *
	Cancelled on 10/08/2021, Cancel Register # PM211009				
11052878	09/30/2021	KATHRYN H. BURNETT	Cancelled		631.47 *
	Cancelled on 10/18/2021, Cancel Register # PM211019				
11052945	09/30/2021	AMERICA DE LA PENA	Cancelled		753.79 *
	Cancelled on 10/04/2021, Cancel Register # PM211005				
11052956	09/30/2021	PEGGY K. DOVE	Cancelled		5,849.42 *
	Cancelled on 10/18/2021, Cancel Register # PM211019				
11053019	09/30/2021	KELLY J. GAULT	Cancelled		4,842.82 *
	Cancelled on 10/18/2021, Cancel Register # PM211019				
11053098	09/30/2021	HAZEL JAY	Cancelled		4,817.40 *
	Cancelled on 10/18/2021, Cancel Register # PM211019				
11053256	09/30/2021	YASMEEN NAVARRO	Cancelled		1,727.09 *
	Cancelled on 10/04/2021, Cancel Register # PM211005				
51437261	07/08/2021	LU, STANLEY H	010-5210		25.20
51437262	07/08/2021	JENNINGS, WILLETA M	010-8699		2,284.69
51437263	07/08/2021	MUMPHREY, LISHA	010-5210		26.88
51437264	07/08/2021	MCMANUS, KATIE	010-4318	84.73	
			010-5210	101.08	185.81
51437265	07/08/2021	ROBINSON, TIAGO J	010-8699		281.58
51437266	07/08/2021	WEST, ERICKA	010-4310		219.81
51437267	07/08/2021	MACK, TIA E	010-8699		374.32
51437268	07/08/2021	BARCLIFT, DONNIE B	130-5210		187.60
51437269	07/08/2021	RAMIREZ, DAVID R	010-4310	141.86	
			010-5846	58.00	199.86
51437270	07/08/2021	NOONAN, MADELINE	010-4376		599.00
51437271	07/08/2021	PIPPING, SARAH J	010-5220		131.08
51437272	07/08/2021	GARRETT-WALKER, WHITNEE L	010-8699		5,967.15
51437273	07/08/2021	AGUZAR, CHRISTINE	010-8699		350.11
51437274	07/08/2021	BARAJAS AMARAL, AGUSTIN	010-5846		99.00
51437275	07/08/2021	POPE, VANESSA A	010-8699		295.95
51437276	07/08/2021	TODARO, DANIELLE S	010-8699		8,943.50
51437277	07/08/2021	SANCHEZ, YESENIA	010-8699		2,467.84

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Checks Dated 07/01/2021 through 09/30/2021

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51437278	07/08/2021	LA, BETTE H	010-8699		827.37
51437279	07/08/2021	HUEN, LAILAN S	010-4318		927.79
51437280	07/08/2021	MADAYAG, SAMANTHA	110-8699		87.53
51437281	07/08/2021	KEDDY, SHAUNA C	010-8699		2,139.43
51437282	07/08/2021	RAMIREZ, RUTH B	010-4318		70.40
51437283	07/08/2021	WALKER MARQUEZ, REBECA	010-8699		379.67
51437284	07/08/2021	LOPEZ, ANN	130-5210		204.73
51437285	07/08/2021	CLEVELAND, TERRY	130-5210		311.81
51437286	07/08/2021	360 DEGREE CUSTOMER, INC.	010-5824		213,720.00
51437287	07/08/2021	A BETTER CHANCE	010-5827		43,056.45
51437288	07/08/2021	ACE GARDEN CENTER GRAND LAKE	010-4318		2,958.28
51437289	07/08/2021	ACHIEVERS	010-4310	5,062.64	
			010-4314	4,409.69	9,472.33
51437290	07/08/2021	ADI CREDITS	010-4307		390.62
51437291	07/08/2021	ADTISER UNITED SALES & MARKETING,	010-4318		2,474.45
51437292	07/08/2021	Adventure Time	010-9500		104,000.00
51437293	07/08/2021	AIRGAS USA, LLC	130-4310		86.25
51437294	07/08/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		236,988.13
51437295	07/08/2021	ALAMEDA COUNTY HEALTH CARE	670-5826		16,068.00
51437296	07/08/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307	17,447.11	
			010-9500	27,261.70	44,708.81
51437297	07/08/2021	ALAN PERLBERG	010-5825		1,950.00
51437298	07/08/2021	ALLIANCE GRAPHICS	010-9500		2,500.00
51437299	07/08/2021	ALPHA CARD SYSTEMS	010-5846		298.00
51437300	07/08/2021	AMAZON	010-4315	931.50	
			010-9500	2,584.57	3,516.07
51437301	07/08/2021	AMAZON WEB SERVICES INC	010-5846		1,063.04
51437302	07/08/2021	AMERICAN INDIAN CHARTER II	010-7281		88,292.14
51437303	07/08/2021	AMERICAN INDIAN PUBLIC CHARTER	010-7281		84,499.71
51437304	07/08/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		1,046.48
51437305	07/08/2021	ANTHONIO	210-6235		5,500.00
51437306	07/08/2021	APPLE COMPUTER	010-4318	392.16	
			010-4420	16,075.08	16,467.24
51437307	07/08/2021	AREY JONES	010-4315	1,801.23	
			010-4420	12,936.93	14,738.16
51437308	07/08/2021	AREY JONES	010-4310	12,027.44	
			010-4420	166,538.31	
			010-9500	41,959.01	220,524.76
51437309	07/08/2021	ARTHUR YOUNG DEBRIS REMOVAL	010-5671		1,800.00
51437310	07/08/2021	ASCEND	010-7281		70,662.77

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Checks Dated 07/01/2021 through 09/30/2021

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51437311	07/08/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-7281		24,899.00
51437312	07/08/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		110,747.50
51437313	07/08/2021	ASPIRE L.WILSON COLLEGE PREP.	010-7281		93,854.85
51437314	07/08/2021	ASPIRE PUBLIC ERES ACADEMY	010-7281		4,601.03
51437315	07/08/2021	ASSETGENIE, INC.	010-9500		59,299.65
51437316	07/08/2021	AT AND T	010-5930		2,077.07
51437317	07/08/2021	AT AND T	010-5930		122,894.68
51437318	07/08/2021	AYA HEALTHCARE, INC	010-5824		9,150.00
51437319	07/08/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,396.42	
			010-4410	3,284.84	4,681.26
51437320	07/08/2021	BARNES AND NOBLE	010-4200		1,618.40
51437321	07/08/2021	BARNES AND NOBLE	010-4200	5,812.42	
			010-4310	252.62-	5,559.80
51437322	07/08/2021	BAY AREA COMMUNITY RESOURCES	010-5825		732,227.00
51437323	07/08/2021	BAY AREA NEWS GROUP-EAST BAY	010-5810		497.84
51437324	07/08/2021	BAY AREA TECHNOLOGY SCHOOL	010-7281		78,397.97
51437325	07/08/2021	BAY AREA TRANSPORT SERVICES	010-5825		150,200.00
51437326	07/08/2021	BAY BOLT	010-4307		47.49
51437327	07/08/2021	BE THE CHANGE CONSULTING	Cancelled		25,000.00 *
Cancelled on 09/15/2021, Cancel Register # AP09152021B					
51437328	07/08/2021	BEST BUY GOV,	010-4318		406.40
51437329	07/08/2021	BEST INSTRUMENT REPAIR	010-5670		969.50
51437330	07/08/2021	BLICK ART MATERIALS	010-4310		2,596.40
51437331	07/08/2021	BLOOM, JENNIFER M	010-5825		1,375.00
51437332	07/08/2021	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		24,200.00
51437333	07/08/2021	BMR HEALTH SERVICES, INC.	010-9500		1,440.00
51437334	07/08/2021	BORENS, JOHN M	010-5825		2,600.00
51437335	07/08/2021	BOSCH SECURITY SYSTEMS,	010-4307		365.76
51437336	07/08/2021	BSN SPORTS	010-4318		9,399.79
51437337	07/08/2021	CALIFORNIA INTERSCHOLASTIC FED ERATION	010-5300		7,279.36
51437338	07/08/2021	CALIFORNIA SERVICE TOOL,	010-4307		599.78
51437339	07/08/2021	CALMESE, KEZIAH	130-5825		7,662.57
51437340	07/08/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		659.65
51437341	07/08/2021	CARLENE'S T-SHIRT CORNER	010-4318		4,998.65
51437342	07/08/2021	CASAS	110-5220		875.00
51437343	07/08/2021	CATAPULT LEARNING WEST, LLC	010-5825		6,118.66
51437344	07/08/2021	CCMSI TREASURY	670-5826		83,279.42
51437345	07/08/2021	CDW-G	010-4410		5,138.25
51437346	07/08/2021	CHAIRS FOR AFFAIRS	010-9500		3,378.02
51437347	07/08/2021	CHUSSY INTERNATIONAL	010-4410	3,898.26	
			010-4425	4,767.62	
			010-4474	3,565.92	12,231.80

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Checks Dated 07/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51437348	07/08/2021	CITIZEN SCHOOLS, INC	010-5825		26,868.76
51437349	07/08/2021	CITY OF OAKLAND,	120-5825		160,676.09
51437350	07/08/2021	COLD AIR REFRIGERATION, INC	130-5670		4,709.37
51437351	07/08/2021	COMMON VISION	010-5825		5,916.75
51437352	07/08/2021	COMMON VISION/Growing Together	130-5825		95,112.00
51437353	07/08/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		714.00
51437354	07/08/2021	COMMUNITY SCHOOL CREATIVE ED.	010-7281		13,355.76
51437355	07/08/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		11,474.91
51437356	07/08/2021	CORDOBA CORP	210-6289		178,514.00
51437357	07/08/2021	CORWIN PRESS,	010-4310		2,494.00
51437358	07/08/2021	CRYSTAL CREAMERY	130-4710		8,948.08
51437359	07/08/2021	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		49,157.50
51437360	07/08/2021	CYPRESS MANDELA TRAINING CTR	010-5825		25,000.00
51437361	07/08/2021	DAILY JOURNAL CORPORATION	010-5810	1,010.34	
			210-6262	2,062.23	3,072.57
51437362	07/08/2021	DAYLIGHT FOODS INC	130-4710		326,157.55
51437363	07/08/2021	DE NIKE, MOIRA	010-5825		10,750.00
51437364	07/08/2021	DECOTECH SYSTEMS	010-5846		2,428.00
51437365	07/08/2021	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4310		67,635.76
51437366	07/08/2021	DEMCO,	010-4200	3,496.21	
			010-4310	988.66	4,484.87
51437367	07/08/2021	DEPT OF TOXICS & SUBSTANCES CO	670-5826		95.64
51437368	07/08/2021	DEPT OF TOXICS & SUBSTANCES CO	670-5826		86.21
51437369	07/08/2021	DEVELOPMENT GROUP	010-4420	14,845.50	
			210-4410	9,972.45	
			210-4420	49,903.09	74,721.04
51437370	07/08/2021	DOWNTOWN CHARTER ACADEMY	010-7281		107,684.29
51437371	07/08/2021	E.W. WAINWRIGHT	010-5825		2,800.00
51437372	07/08/2021	EAST BAY AGENCY FOR CHILDREN	010-5825	9,375.00	
			010-9500	10,137.86	19,512.86
51437373	07/08/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		196,057.02
51437374	07/08/2021	EASTBAY BASKETBALL OFFICIALS ASSN - ATTN: MARCELLA DOBBS	010-5825		15,645.00
51437375	07/08/2021	EAST BAY GLASS	010-4307		5,560.50
51437376	07/08/2021	EAST BAY INNOVATION ACADEMY	010-7281		61,821.92
51437377	07/08/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	64,244.26	
			120-5555	711.09	64,955.35
51437378	07/08/2021	EAST BAY RESTAURANT SUPPLY,	010-4318	388.71	
			010-4410	1,437.92	
			130-4308	5,967.26	7,793.89
51437379	07/08/2021	ECKHAUS, STEPHANIE	010-5865		6,200.00

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Checks Dated 07/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51437380	07/08/2021	ECOLAB FOOD SAFETY SPECIALTIES ,INC	130-4308		4,030.26
51437381	07/08/2021	ECONOMY LUMBER COMPANY	010-4307		233.55
51437382	07/08/2021	ED THEORY, LLC	010-9500		24,516.00
51437383	07/08/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		10,698.00
51437384	07/08/2021	Jeeva John	010-5210		63.56
51437385	07/08/2021	ENABLING DEVICES	010-4318	5,019.27	
			Unpaid Tax	424.97-	4,594.30
51437386	07/08/2021	ENGEO INC.	210-6265		2,581.29
51437387	07/08/2021	ENVIRONMENTAL LOGISTICS	670-5826		9,911.57
51437388	07/08/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		13,525.00
51437389	07/08/2021	ESCOBAR, MARY	010-5865		1,783.85
51437390	07/08/2021	FAGEN FRIEDMAN & FULFROST	010-5845	15,389.00	
			210-5825	3,467.50	18,856.50
51437391	07/08/2021	FIRE PROTECTION SPECIALISTS	010-5674		1,676.91
51437392	07/08/2021	FISHER & PHILLIPS, LLP	010-5825		837.00
51437393	07/08/2021	FLINN SCIENTIFIC INC.	010-4310	1,353.18	
			010-4410	942.17	2,295.35
51437394	07/08/2021	FOLGERGRAPHICS,	010-4310		1,338.85
51437395	07/08/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		4,291.84
51437396	07/08/2021	G & G BUILDERS	010-5671		1,975.00
51437397	07/08/2021	G. ALAN INCORPORATED	010-4318		1,360.00
51437398	07/08/2021	GEORGE E MASKER	140-6273		63,300.00
51437399	07/08/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		95,487.91
51437400	07/08/2021	GOLD STAR FOODS	130-4710		609,985.09
51437401	07/08/2021	GOMEZ, ELIZABETH	010-5825		2,562.00
51437402	07/08/2021	GOOGLE	010-5846		291.88
51437403	07/08/2021	GOPHER SPORT	Cancelled		5,348.36 *
Cancelled on 07/14/2021, Cancel Register # AP07142021A					
51437404	07/08/2021	GRAHAM TREE SERVICE	010-5671		4,750.00
51437405	07/08/2021	GRAINGER	010-4304	982.75	
			010-4410	1,805.47	2,788.22
51437406	07/08/2021	Green Mountain TechnologiesInc	010-4318	5,806.64	
			Unpaid Tax	491.64-	5,315.00
51437407	07/08/2021	HADAR	010-5825		2,400.00
51437408	07/08/2021	HASTA MUERTE COFFEE	010-4310		236.00
51437409	07/08/2021	HEINEMANN PUBLISHING	010-4200		4,897.90
51437410	07/08/2021	HENRY SCHEIN	010-4318		4,411.49
51437411	07/08/2021	HIGH STREET CAR WASH	010-5679		224.00
51437412	07/08/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		13,646.29
51437413	07/08/2021	HK SMALL ENGINE	010-5671		2,640.72
51437414	07/08/2021	INDIVIDUAL FOOD SERVICES	130-4308		1,461.50
51437415	07/08/2021	INTEGRAL GROUP, INC.	210-6215		4,300.00
51437416	07/08/2021	International Paper Company	130-4308		12,134.62

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51437417	07/08/2021	JAVI'S COOKING	130-4710		44,200.00
51437418	07/08/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671	9,429.18	
			210-6215	304.00	9,733.18
51437419	07/08/2021	JOHNSON, CORISSA	010-5825		2,600.00
51437420	07/08/2021	JOHNSTONE SUPPLY	010-4307		133.50
51437421	07/08/2021	JONES ENVIRONMENTAL SERVICES	670-5826		1,300.00
51437422	07/08/2021	JUNK KING	670-5825		1,349.00
51437423	07/08/2021	JW PEPPER AND SON,	010-4310		734.14
51437424	07/08/2021	KDI CONSULTANTS	210-6235		9,480.00
51437425	07/08/2021	KIPP BRIDGE COLLEGE PREP.	010-7281		75,355.00
51437426	07/08/2021	KW ENGINEERING	210-6215		7,655.25
51437427	07/08/2021	LA CHEIM SCHOOL	010-5827		3,556.75
51437428	07/08/2021	LA CLINICA DE LA RAZA	010-5825		35,895.73
51437429	07/08/2021	LA FOWLER, LLC	130-5825		7,000.00
51437430	07/08/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		137.94
51437431	07/08/2021	LANGUAGE PEOPLE,	010-5825		1,977.36
51437432	07/08/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		211.73
51437433	07/08/2021	LAYA'S PARTNERSHIP	210-6289		18,007.50
51437434	07/08/2021	LAZEAR ACADEMY	010-7281		68,315.69
51437435	07/08/2021	LEARNED & ASSOCIATES	010-5825		7,200.00
51437436	07/08/2021	LEWIS, JOAN TARIKA	010-5825		2,700.00
51437437	07/08/2021	LIEBERT CASSIDY WHITMORE	010-5825		360.00
51437438	07/08/2021	LIGHTHOUSE CHARTER SCHOOL	010-7281		75,373.44
51437439	07/08/2021	LINCOLN AQUATICS	010-4307		1,359.79
51437440	07/08/2021	LINCOLN CHILD CENTER	010-5825		23,400.00
51437441	07/08/2021	LINKED LEARNING ALLIANCE	010-5300		1,000.00
51437442	07/08/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		79,566.00
51437443	07/08/2021	LOVE, LEARN, SUCCESS	010-5825		5,728.84
51437444	07/08/2021	LOYOLA MARYMOUNT UNIVERSITY	010-9500		118,000.00
51437445	07/08/2021	LOZANO SMITH ATTORNEY AT LAW	010-5825	690.00	
			210-6289	7,816.50	8,506.50
51437446	07/08/2021	LUNA KIDS DANCE	010-5825		2,500.00
51437447	07/08/2021	MACKIN EDUCATIONAL RES.	010-4200		1,983.17
51437448	07/08/2021	MARCON CO.	210-6271		23,275.00
51437449	07/08/2021	MAXIM HEALTHCARE SERVICES	010-5824	182,330.72	
			010-9500	28,782.50	211,113.22
51437450	07/08/2021	MEDISCAN	010-5824		12,750.00
51437451	07/08/2021	Megan Bacigalupi	010-5865		4,581.19
51437452	07/08/2021	MICHELLE FIERSTON	210-6289		1,192.50
51437453	07/08/2021	MICRO ANALYTICAL LABORATORY	670-5826		250.00
51437454	07/08/2021	MISSEY, INC.	010-5825		56,503.95
51437455	07/08/2021	MOSAIC PROJECT	010-5825		4,200.00
51437456	07/08/2021	MUELLER, SUSAN E.	120-8699		95.30

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51437457	07/08/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		8,675.01
51437458	07/08/2021	MUSE, MYRTHA	010-5825		2,600.00
51437459	07/08/2021	NASCO	010-4304		50.63
51437460	07/08/2021	NEVCO SPORT, LLC	010-4410		1,237.99
51437461	07/08/2021	NEVIS, KYLEIGH	010-5825		10,000.00
51437462	07/08/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		17,920.00
51437463	07/08/2021	NEWSELA	010-4100		194,234.00
51437464	07/08/2021	NINYO & MOORE	210-6265	9,000.00	
			210-6289	47,863.50	56,863.50
51437465	07/08/2021	NORTH VALLEY SCHOOL	010-5827		13,385.55
51437466	07/08/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		7,289.00
51437467	07/08/2021	OAKLAND CHARTER ACADEMY	010-7281		71,803.91
51437468	07/08/2021	OAKLAND KIDS FIRST	010-5825		32,152.40
51437469	07/08/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825	561,335.00	
			010-9500	140,000.00	701,335.00
51437470	07/08/2021	OAKLAND SCHOOL FOR THE ARTS	010-7281		21,178.60
51437471	07/08/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		98,417.04
51437472	07/08/2021	OAKLAND UNITY MIDDLE SCHOOL	010-7281		59,497.53
51437473	07/08/2021	OFFICE DEPOT	010-4304	541.44	
			010-4310	17,410.20	
			010-4315	5,627.59	
			010-4318	2,697.21	26,276.44
51437474	07/08/2021	OFFICE DEPOT	010-9500		9,877.67
51437475	07/08/2021	ONE ON ONE LEARNING	010-5825		9,250.00
51437476	07/08/2021	ONE WORKPLACE	010-4432		127,659.02
51437477	07/08/2021	ORBACH HUFF & HENDERSON LLP	670-5826		1,254.01
51437478	07/08/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		2,445.00
51437479	07/08/2021	PAL, SAMANTHA	010-5826		1,000.00
51437480	07/08/2021	PANORAMA EDUCATION	010-5825		5,500.00
51437481	07/08/2021	PEDIATRIC THERAPY SERVICES	010-5824	23,125.00	
			010-9500	206,623.05	229,748.05
51437482	07/08/2021	PEOPLEREADY INC.	010-5826	454.36	
			010-9500	1,817.44	2,271.80
51437483	07/08/2021	Phipps, Mariana	010-5865		45.56
51437484	07/08/2021	POSITIVE COACHING ALLIANCE	010-5826		7,000.00
51437485	07/08/2021	PRESTIGE PRINTING AND GRAPHICS	010-9500		47,483.30
51437486	07/08/2021	PROFESSIONAL SERVICE INDUSTRIES	670-5826		2,581.00
51437487	07/08/2021	PROTECT EDUCATION	010-9500		8,589.78
51437488	07/08/2021	PSYCHED SERVICES	010-9500		60,375.00
51437489	07/08/2021	PURE WATER PARTNERS, LLC	010-4310		223.65
51437490	07/08/2021	QUILL	010-4310		
			010-4314	76.91	

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51437490	07/08/2021	QUILL	010-9500	1,295.91	1,372.82
51437491	07/08/2021	R&S OVERHEAD GARAGE DOOR	010-5671		842.75
51437492	07/08/2021	Ramasses Head	010-5825		9,300.00
51437493	07/08/2021	RAMOS, JESSICA	010-5826		1,000.00
51437494	07/08/2021	RASKOB INSTITUTE	010-5827		4,511.36
51437495	07/08/2021	RAY MORGAN COMPANY	010-5846		8,603.74
51437496	07/08/2021	READY REFRESH	010-4310	263.80	
			010-4318	527.59	
			010-5826	12.01	803.40
51437497	07/08/2021	REDGWICK CONSTRUCTION	140-6273		29,090.00
51437498	07/08/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		4,228.02
51437499	07/08/2021	REFUGEE TRANSITIONS	010-5825		38,000.00
51437500	07/08/2021	Restroom Alert, LLC	010-9500		5,000.00
51437501	07/08/2021	RETHINKING SCHOOLS	010-4310		165.79
51437502	07/08/2021	REVOLT RECYCLING LLC	670-5826		9,750.78
51437503	07/08/2021	RIDDELL ALL AMERICAN SPORTS CORP	010-5826		11,630.89
51437504	07/08/2021	RO HEALTH	010-5824		11,148.94
51437505	07/08/2021	ROBERT HALF	010-5825	4,093.75	
			010-5826	7,742.31	
			010-9500	12,745.09	24,581.15
51437506	07/08/2021	ROCHESTER 100	010-4304		168.75
51437507	07/08/2021	RUDNER, CARRIE	010-5610		150.00
51437508	07/08/2021	S.T.A.R. ACADEMY	010-5824	15,160.80	
			010-9500	3,365.00	18,525.80
51437509	07/08/2021	SAFE PASSAGES	010-5825		245,419.07
51437510	07/08/2021	SALVADOR, YVONNE	010-5825		2,622.00
51437511	07/08/2021	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5830		2,900.00
51437512	07/08/2021	SCHOLASTIC,	010-4200		1,000.46
51437513	07/08/2021	SCHOOL DATEBOOKS	010-4310		4,049.24
51437514	07/08/2021	SCHOOL FACILITY CONSULTANTS	210-6289		3,653.75
51437515	07/08/2021	SCHOOL SPECIALTY	010-4200	194.07	
			010-4304	78.18	
			010-4310	3,084.36	
			010-4317	2,555.99	
			010-4318	5,454.32	
			010-4410	7,503.23	
			010-4432	6,017.93	24,888.08
51437516	07/08/2021	SCRIBBLES SOFTWARE	110-5846		12,600.00
51437517	07/08/2021	SEESAW LEARNING, INC.	010-5846		770.00
51437518	07/08/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		548,161.70
51437519	07/08/2021	SENECA CENTER	010-5827	150,879.25	
			010-5825	45,254.00	196,133.25
51437520	07/08/2021	SERVIO CONSULTING , LLC	010-5825		9,787.50

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51437521	07/08/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,401.14
51437522	07/08/2021	SHRED WORKS	010-5826		58.00
51437523	07/08/2021	SIMS, LEE	210-6289		16,290.00
51437524	07/08/2021	SOCIAL POLICY RESEARCH, INC.	010-5825		8,720.75
51437525	07/08/2021	SOFTCHOICE CORPORATION	010-5846		34,830.27
51437526	07/08/2021	SOLIAN HEALTH	010-5824		45,566.33
51437527	07/08/2021	SONIC.NET, LLC	010-5930		10,732.78
51437528	07/08/2021	SPANISH SPEAKING UNITY COUNCIL	120-5825		4,410.00
51437529	07/08/2021	SPARTAN TOOL L L C	010-4307		3,276.19
51437530	07/08/2021	SPRINGBOARD COLLABORATIVE	010-9500		261,000.00
51437531	07/08/2021	STAR ACADEMY	010-5827		29,200.80
51437532	07/08/2021	STAR ELEVATOR,	010-5671	18,944.07	
			210-6274	12,404.67	31,348.74
51437533	07/08/2021	STARLINE SUPPLY COMPANY	130-4308		22,617.47
51437534	07/08/2021	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	010-5838		1,238.00
51437535	07/08/2021	STEVE'S AUTO	010-5679		1,489.62
51437536	07/08/2021	STREET ACADEMY FOUNDATION	010-5825		19,099.90
51437537	07/08/2021	SUBTRONIC CORPORATION	010-5671		1,950.00
51437538	07/08/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,957.60
51437539	07/08/2021	SUNBELT STAFFING, LLC	010-5824		11,680.00
51437540	07/08/2021	SUSAN BEAN	130-5825		6,540.00
51437541	07/08/2021	TAILOR MADE OFFICIALS	010-5826		5,000.00
51437542	07/08/2021	TATIANA ROGIER	010-5865		8,838.04
51437543	07/08/2021	TAYLOR, THOMAS NOLAN	010-9500		5,619.13
51437544	07/08/2021	TEACH BAR	010-5825		12,240.00
51437545	07/08/2021	THE HOME DEPOT PRO	010-4305	2,937.92	
			010-4310	3,547.12	6,485.04
51437546	07/08/2021	THE PHILLIPS ACADEMY	010-5827		82,998.31
51437547	07/08/2021	THE POOL DOCTOR	010-5671		24,753.80
51437548	07/08/2021	THERAPY TRAVELERS	010-5824		13,487.50
51437549	07/08/2021	TOBII DYNAVOS LLC	010-4318		3,626.98
51437550	07/08/2021	TOMMY'S FLOWERS	010-5826		990.00
51437551	07/08/2021	TOSHIBA BUSINESS SOLUTIONS	010-5300	15.45	
			010-5610	5,406.74	
			010-5826	64.22	
			010-5846	2.12	
			130-5610	126.57	5,615.10
51437552	07/08/2021	TOYOTA MATERIAL HANDLING INC.	130-5826		1,998.00
51437553	07/08/2021	TQ CREATIVE, INC.	010-5825		4,480.00
51437554	07/08/2021	TRANSFORMCA	010-5825		6,496.62
51437555	07/08/2021	TRIBESY CONSULTING	010-5825		42,970.00
51437556	07/08/2021	TRIMARK ECONOMY RESTAURANT FIXTURES	670-4310		5,720.67

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51437557	07/08/2021	U.S. DEPARTMENT OF JUSTICE Attn: Manual Gonzalez	010-8699		58,628.86
51437558	07/08/2021	UJIMAA FOUNDATION	010-5825		6,084.62
51437559	07/08/2021	ULINE	130-4308		15,988.88
51437560	07/08/2021	UNAMESA ASSOCIATION	010-9500		17,054.00
51437561	07/08/2021	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		4,239.00
51437562	07/08/2021	VERIZON WIRELESS	010-4310	1,617.73	
			010-5932	331.31	1,949.04
51437563	07/08/2021	VINCENT, EMILY A.	010-5825		4,640.00
51437564	07/08/2021	VJTV.	010-5826		3,000.00
51437565	07/08/2021	VOYAGER SOPRIS LEARNING, INC	010-4310	1,500.00	
			010-5826	750.00	2,250.00
51437566	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,279.35	
			010-5517	653.72	8,933.07
51437567	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	30,912.43	
			010-5517	37,243.36	68,155.79
51437568	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	13,924.79	
			010-5517	41,565.10	55,489.89
51437569	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,930.01	
			010-5517	1,352.57	3,282.58
51437570	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	340.59	
			010-5517	317.85	
			120-5515	1,305.58	
			120-5517	2,425.98	4,390.00
51437571	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	33,376.49	
			010-5517	15,288.16	48,664.65
51437572	07/08/2021	WASTE MANAGEMENT	010-5515		6,227.16
51437573	07/08/2021	WELL PUT TOGETHER, LLC	210-6289		15,480.00
51437574	07/08/2021	WELLSPRING EDUC. SERVICES	010-5827		16,659.81
51437575	07/08/2021	WEST VALLEY MUSIC	010-4310		9,388.67
51437576	07/08/2021	WESTED	010-5826		60,000.00
51437577	07/08/2021	WESTERN EXTERMINATORS	010-5674		621.00
51437578	07/08/2021	WHCI PLUMBING SUPPLY CO.	010-4307		981.38
51437579	07/08/2021	WHITNEE L. GARRETT-WALKER	010-8699		113.29
51437580	07/08/2021	WOODWIND-BRASSWIND	010-4310		848.87
51437581	07/08/2021	Wright, Lisa	010-5865		22,200.00
51437582	07/08/2021	XPPEN TECHNOLOGY CO	010-4310		780.00
51437583	07/08/2021	ZEARN, INC.	010-5846		5,000.00
51437584	07/08/2021	ZOOM VIDEO COMMUNICATIONS	010-5846		1,464.25
51441653	07/26/2021	GRICE, CYNTHIA	670-4318		131.34
51441654	07/26/2021	FONG, AMY Y	010-4318		32.91

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51441655	07/26/2021	LEW, KATIE	670-5872		100.00
51441656	07/26/2021	HAYES, MARY L	010-8699		253.62
51441657	07/26/2021	ESCOBAR-GIRON, MARTHA V	010-4311		249.28
51441658	07/26/2021	GARD, TARA L	010-8699		371.25
51441659	07/26/2021	MCKNIGHT, MICHELL D	010-4310		91.62
51441660	07/26/2021	GREENE, THERESA	010-8699		365.88
51441661	07/26/2021	MCMANUS, KATIE	010-5210		76.94
51441662	07/26/2021	TRAVERS, SHARON	120-5210		105.84
51441663	07/26/2021	BAILEY, KATHLEEN	010-8699		1,875.36
51441664	07/26/2021	PANG, DEREK	010-5210		115.92
51441665	07/26/2021	ROTHBARD, LISA	010-4376		444.87
51441666	07/26/2021	DANIELSEN, NICOLETTE A	010-5210		98.06
51441667	07/26/2021	OPPEN, MICHELLE L	010-9500		161.08
51441668	07/26/2021	GLASBAND, SARAH G	010-4376		13.98
51441669	07/26/2021	PRATT II, AARON D	010-4396		1,706.50
51441670	07/26/2021	HUTCHINSON, KATHLEEN	010-8699		5,493.79
51441671	07/26/2021	TURNER, JOHANNA	670-5210		87.05
51441672	07/26/2021	BROWN, LAUREN K	010-8699		278.88
51441673	07/26/2021	NGUYEN, LINH T	010-5210		59.64
51441674	07/26/2021	REED, VONZELE	120-5210		151.49
51441675	07/26/2021	LI, RANDOLPH H	010-8699		4,711.34
51441676	07/26/2021	NOAH, HARRISON P	010-8699		952.17
51441677	07/26/2021	ISENBERG, DAVID H	010-9500		1,346.34
51441678	07/26/2021	KRATZ, JOHN S	010-4310		35.16
51441679	07/26/2021	BENDER, JENNIFER L	010-4310		26.24
51441680	07/26/2021	KRITZLER, JAYME M	010-8699		336.92
51441681	07/26/2021	EUTSLER, ALESIA D	120-5210		61.60
51441682	07/26/2021	BOWEN, ROBIN M	010-8699		1,481.67
51441683	07/26/2021	FRENDBERG, MARGIT	010-4310		209.50
51441684	07/26/2021	ZARNOWIECKI, EMILY A	010-4318		240.61
51441685	07/26/2021	BANNERMAN, SHIRA E	010-4396		602.72
51441686	07/26/2021	KING, TOLANI S	010-8699		906.07
51441687	07/26/2021	PELLEGRIN, ADAM D	010-8699		845.10
51441688	07/26/2021	COURTNEY, DOROTHY V	010-8699		80.14
51441689	07/26/2021	CASTILLO, INGRID M	010-8699		822.29
51441690	07/26/2021	REYNOLDS, IRENE D	010-8699		322.07
51441691	07/26/2021	Zika, Brianne E	010-4311		156.97
51441692	07/26/2021	LEONG, NICOLE A	010-5210		90.11
51441693	07/26/2021	HALE, JEFFREY E	130-5210		566.94
51441694	07/26/2021	AU-YEUNG, MELODY H	010-5210		47.61
51441695	07/26/2021	360 DEGREE CUSTOMER, INC.	010-5824		56,000.00
51441696	07/26/2021	A BETTER CHANCE	010-5827		15,841.74
51441697	07/26/2021	A&G MUSIC PRODUCTS CO	010-4200	1,867.34	
			010-4310	2,110.05	3,977.39
51441698	07/26/2021	ACSA FOUNDATION for EDUCATION	010-5826		1,000.00
51441699	07/26/2021	ADAMS, MESHAY	010-5865		240.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51441700	07/26/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		133,647.78
51441701	07/26/2021	Afiah Abdallah	010-5865		120.00
51441702	07/26/2021	AIM HIGH FOR HIGH SCHOOL	010-9500		9,360.00
51441703	07/26/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		128,361.56
51441704	07/26/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		11,620.00
51441705	07/26/2021	ALEXANDER, KIMBERLY	010-5865		240.00
51441706	07/26/2021	ALHAMBRA WATERS	110-4310		13.35
51441707	07/26/2021	AMAZON	010-4315		1,456.71
51441708	07/26/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		9,170.00
51441709	07/26/2021	APPLE COMPUTER	010-4420		195.73
51441710	07/26/2021	APPLE STORE	010-4310		1,000.68
51441711	07/26/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		360.00
51441712	07/26/2021	ARBITRAGE COMPLIANCE SPECIALIS T	210-5825		1,450.00
51441713	07/26/2021	AREY JONES	010-4420	22,845.25	
			010-9500	22,621.95	
			110-9500	2,891.98	48,359.18
51441714	07/26/2021	AREY JONES	010-4310	2,931.64	
			010-4410	10,510.94	
			010-4420	218,832.80	
			010-5846	650.00	
			010-9500	517,560.72	750,486.10
51441715	07/26/2021	ARISE CHARTER HIGH SCHOOL	010-7281		139,932.00
51441716	07/26/2021	ASHAY BY THE BAY	010-4200		4,771.40
51441717	07/26/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		158,442.35
51441718	07/26/2021	ASPIRE L.WILSON COLLEGE PREP.	010-7281		119,381.91
51441719	07/26/2021	AT AND T	010-5930		2,294.28
51441720	07/26/2021	AT AND T	010-5930		12,589.81
51441721	07/26/2021	ATTITUDINAL HEALING CONNECTION	010-5825		25,000.00
51441722	07/26/2021	AVID CENTER	010-5300		6,122.40
51441723	07/26/2021	AWESOME PRINTING	010-4380		422.98
51441724	07/26/2021	AYA HEALTHCARE, INC	010-5824		6,075.00
51441725	07/26/2021	BAPTISTE, CLARENCE	010-5865		240.00
51441726	07/26/2021	BAY HILL HIGH SCHOOL	010-5827		2,873.00
51441727	07/26/2021	BE THE CHANGE CONSULTING	010-5825		18,500.00
51441728	07/26/2021	BEARCOM	010-4310		2,296.76
51441729	07/26/2021	BENCHMARK EDUCATION,	010-4100		283,569.63
51441730	07/26/2021	BIO RAD	010-4304		797.20
51441731	07/26/2021	BLICK ART MATERIALS	010-4310		61.57
51441732	07/26/2021	BOOKSOURCE	010-4100		871,245.17
51441733	07/26/2021	BORDERLAN,	010-5846		71,750.00

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51441734	07/26/2021	BRANDMAN UNIVERSITY	010-5826		600.00
51441735	07/26/2021	Brito, Omar	010-5865		120.00
51441736	07/26/2021	BSN SPORTS	010-4310	7,165.12	
			010-4318	461.93	7,627.05
51441737	07/26/2021	BUENO, MARIA	010-5865		240.00
51441738	07/26/2021	BUILDING BLOCK INTERIORS	400-5826		9,750.56
51441739	07/26/2021	BURKE WILLIAMS & SORESENSEN,	010-5826		3,290.00
51441740	07/26/2021	BYERS, LASONYA	010-5865		240.00
51441741	07/26/2021	CALIFORNIA SCHOOL BOARDS	010-5300		43,526.00
51441742	07/26/2021	CALMESE, KEZIAH	130-5825		3,600.00
51441743	07/26/2021	CalSTRS	760-9503		193.31
51441744	07/26/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	1,013.91	
			010-5826	13.66	1,027.57
51441745	07/26/2021	CASE PARTS CO.	130-5670		149.61
51441746	07/26/2021	CASTILLO, GRIFFEN	Cancelled		4,600.00 *
Cancelled on 10/07/2021, Cancel Register # AP10072021					
51441747	07/26/2021	CCMSI TREASURY	670-5825	7,020.00	
			670-5826	169,018.38	176,038.38
51441748	07/26/2021	CDW-G	010-4304	2,040.00	
			010-4315	709.12	
			010-4474	4,528.50	
			010-5846	51,150.00	58,427.62
51441749	07/26/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		27,180.00
51441750	07/26/2021	Chuchuan Chen	010-5220		735.08
51441751	07/26/2021	Chessen, Claire	010-5865		120.00
51441752	07/26/2021	CircleUp Education	010-5825		4,500.00
51441753	07/26/2021	CITY OF OAKLAND,	120-9500		71,438.74
51441754	07/26/2021	CITY OF OAKLAND	010-5826		2,135.00
51441755	07/26/2021	CITY PRINT & MAIL	010-5910	8,330.65	
			010-9500	2,011.08	10,341.73
51441756	07/26/2021	COLD AIR REFRIGERATION, INC	130-5670		23,861.00
51441757	07/26/2021	COLLEGE BOARD ADVANCED	010-4375		28,510.00
51441758	07/26/2021	COMMON VISION/Growing Together	130-5825		59,772.00
51441759	07/26/2021	COMMUNITY ED. PARTNERSHIPS	010-9500		1,250.00
51441760	07/26/2021	COMPANY NURSE	670-5826		3,037.50
51441761	07/26/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		1,399.50
51441762	07/26/2021	CONWAY, NADJA	010-5825		825.00
51441763	07/26/2021	Teresha Cook	010-5865		120.00
51441764	07/26/2021	CORODATA SHREDDING	210-5517		51.87
51441765	07/26/2021	Yuri Corona	010-5865		120.00
51441766	07/26/2021	CREATIVE SUPPORTS, INC.	670-5826		1,038.97
51441767	07/26/2021	Mary Cruz Arauz	010-5865		120.00
51441768	07/26/2021	DAILY JOURNAL CORPORATION	210-6262	2,810.19	
			350-6262	1,887.60	4,697.79

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51441769	07/26/2021	DANTE KING	010-5825		3,500.00
51441770	07/26/2021	Sam Davidson	010-5865		240.00
51441771	07/26/2021	DECOTECH SYSTEMS	010-5846		900.00
51441772	07/26/2021	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4310		36,239.30
51441773	07/26/2021	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4100		230,858.21
51441774	07/26/2021	DEMCO,	010-4432		1,330.68
51441775	07/26/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		4,625.00
51441776	07/26/2021	DEVEREUX FOUNDATION	010-5827		28,124.41
51441777	07/26/2021	DFS COMMERCIAL	010-5671		24,539.00
51441778	07/26/2021	DISCOUNT SCHOOL SUPPLY	010-4318	21,277.30	
			010-9500	9,161.90	30,439.20
51441779	07/26/2021	DIVISION OF STATE ARCHITECTS	210-6222		124,354.26
51441780	07/26/2021	DUDE SOLUTIONS, INC.	010-5671		31,783.64
51441781	07/26/2021	EAST BAY BLUE PRINT AND SUPPLY	210-6262		284.16
51441782	07/26/2021	EAST BAY FOOTBALL OFFICIALS AS SOCIATION (EBFOA)	010-5825		10,595.00
51441783	07/26/2021	EAST BAY INNOVATION ACADEMY	010-7281		17,944.00
51441784	07/26/2021	EAST BAY INTERSCHOLASTIC SOCCE R OFFICIALS ASSOC.	010-5825		12,927.00
51441785	07/26/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	37,134.42	
			120-5555	1,576.99	38,711.41
51441786	07/26/2021	EAST BAY RESTAURANT SUPPLY,	130-4308	.09	
			130-9500	42,276.80	42,276.89
51441787	07/26/2021	EL EDUCATION, INC	010-4100		176,625.00
51441788	07/26/2021	ELATION SYSTEMS	210-6289		38,625.00
51441789	07/26/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		59,143.60
51441790	07/26/2021	Tiara Evans	010-5865		60.00
51441791	07/26/2021	FAGEN FRIEDMAN & FULFROST	010-5825	232,534.74	
			210-5825	20,232.50	252,767.24
51441792	07/26/2021	FED EX NATIONAL LTL	210-5910		29.25
51441793	07/26/2021	FISHER & PHILLIPS, LLP	010-5825		50,979.49
51441794	07/26/2021	FLINN SCIENTIFIC INC.	010-9500		1,182.52
51441795	07/26/2021	FLOWATER, INC.	010-5671		546.25
51441796	07/26/2021	FOLLETT SCHOOL SOLUTIONS	010-4310		229.03
51441797	07/26/2021	FRAZIER, ROBIN	010-5865		120.00
51441798	07/26/2021	FRED FINCH YOUTH CENTER,	010-5827		42,480.00
51441799	07/26/2021	GALILEO LEARNING, LLC	010-9500		40,000.00
51441800	07/26/2021	GALLS	010-4380		3,441.03
51441801	07/26/2021	GARCIA, MOISES	010-5865		120.00
51441802	07/26/2021	GLOWFORGE INC.	010-4310		4,278.39
51441803	07/26/2021	GODFREY, ERINN	010-5825		525.00
51441804	07/26/2021	GOLDEN GATE DISPUTE RESOLUTION	010-5825		5,850.00

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51441805	07/26/2021	GOLDEN GATE SIGN COMPANY	010-5826		2,545.80
51441806	07/26/2021	Antonia Gonzalez	010-5865		120.00
51441807	07/26/2021	GOPHER SPORT	010-4304	1,004.29	
			010-4310	3,068.05	
			010-4410	1,093.01	
			010-9500	360.00	5,525.35
51441808	07/26/2021	GOULD EVANS	210-6215		82,645.50
51441809	07/26/2021	GRAHAM TREE SERVICE	010-5671		5,500.00
51441810	07/26/2021	GRAINGER	010-4307	452.34	
			010-4410	4,832.55	5,284.89
51441811	07/26/2021	GRANICUS	010-5846		35,433.34
51441812	07/26/2021	GREAT MINDS	010-4200	10,250.84	
			010-5846	5,390.00	15,640.84
51441813	07/26/2021	GRUNDFOS CBS	010-5671		18,266.32
51441814	07/26/2021	GUTTMANN & BLAEVOET	210-6215		1,720.00
51441815	07/26/2021	Hanna Interpreting Svcs	010-5825		296.01
51441816	07/26/2021	HEALTH INITIATIVES FOR YOUTH	010-5825	.54	
			010-9500	43,440.96	43,441.50
51441817	07/26/2021	HEGGERTY	010-4310		87.99
51441818	07/26/2021	HEINEMANN PUBLISHING	010-4200		199.47
51441819	07/26/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		1,561.50
51441820	07/26/2021	Cathy Huang	010-5865		120.00
51441821	07/26/2021	I-SEED	010-8699		9,800.00
51441822	07/26/2021	IMAGINE LEARNING	010-5846		3,000.00
51441823	07/26/2021	INTEGRIFY,	010-5846		44,549.00
51441824	07/26/2021	INTER-COMMUNICATIONS	Cancelled		6,499.99 *
Cancelled on 08/11/2021, Cancel Register # AP08122021A					
51441825	07/26/2021	J2 Cloud Services, LLC	670-5826		84.95
51441826	07/26/2021	Victoria James	010-5865		120.00
51441827	07/26/2021	JOSHUA ILYAS	010-5825		490.00
51441828	07/26/2021	JUNIOR LIBRARY GUILD	010-4200		308.09
51441829	07/26/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		20,463.03
51441830	07/26/2021	K 12 SCHOOL FACILITIES	210-6289		840.00
51441831	07/26/2021	KEENAN AND ASSOCIATES	670-5450		29,180.52
51441832	07/26/2021	KINGSTON11 CUISINE	010-4311		1,777.66
51441833	07/26/2021	LA CHEIM SCHOOL	010-9500		6,120.70
51441834	07/26/2021	LAKESHORE LEARNING MATERIALS	010-4304	1,578.21	
			010-4310	4,135.99	5,714.20
51441835	07/26/2021	Learning Sciences Intl, LLC	Cancelled		500.00 *
Cancelled on 08/16/2021, Cancel Register # AP08162021A					
51441836	07/26/2021	LIGHTHOUSE COMMUNITY HIGH	010-7281		16,950.86
51441837	07/26/2021	LINCOLN AQUATICS	010-4307		1,173.71
51441838	07/26/2021	LINCOLN CHILD CENTER	010-5825		10,000.00
51441839	07/26/2021	LITERACY RESOURCE,	010-4100		1,251.10
51441840	07/26/2021	LOBEL, DEBRA	010-5865		120.00

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51441841	07/26/2021	LOZANO SMITH ATTORNEY AT LAW	010-5825	32,733.06	
			210-6289	41,702.50	74,435.56
51441842	07/26/2021	LOZANO SMITH, LLP	010-5825		17,981.44
51441843	07/26/2021	LPS OAKLAND R&D	010-7281		61,533.11
51441844	07/26/2021	MAINTEX, INC	010-4305		1,273.83
51441845	07/26/2021	MARCON CO.	210-6271		1,000.00
51441846	07/26/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51441847	07/26/2021	MAXIM HEALTHCARE SERVICES	010-5824		197,655.55
51441848	07/26/2021	MAXIMO, RASHEEDA	010-5865		120.00
51441849	07/26/2021	MCCAMPBELL ANALYTICAL	670-5826		935.40
51441850	07/26/2021	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		10,200.00
51441851	07/26/2021	Metcalfe, Tianna	010-5865		120.00
51441852	07/26/2021	MICRO ANALYTICAL LABORATORY	670-5826		462.50
51441853	07/26/2021	MISSEY, INC.	010-9500		5,126.08
51441854	07/26/2021	MORALES, DAVID L.	010-5865		240.00
51441855	07/26/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		8,675.01
51441856	07/26/2021	NCS PEARSON	010-5846	1,110.93	
			110-9500	80.00	1,190.93
51441857	07/26/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		6,328.00
51441858	07/26/2021	NEW LEADERS	010-5825		40,660.00
51441859	07/26/2021	NORTH VALLEY SCHOOL	010-9500		26,412.73
51441860	07/26/2021	NORTHERN CALIFORNIA RELIEF	670-5450		3,166,884.00
51441861	07/26/2021	OAKLAND CHAMBER OF COMMERCE	010-5300		5,900.00
51441862	07/26/2021	OAKLAND KIDS FIRST	010-5825		37,000.00
51441863	07/26/2021	OAKLAND LACROSSE CLUB	010-4318		3,750.00
51441864	07/26/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825	30,000.00	
			010-9500	8,300.00	38,300.00
51441865	07/26/2021	OAKLAND SCHOOL FOR THE ARTS	010-7281		198,747.07
51441866	07/26/2021	OAKLAND UNITY HIGH SCHOOL	010-7281		24,502.01
51441867	07/26/2021	OAKLAND YOUTH CHORUS	010-5825		14,000.00
51441868	07/26/2021	OFFICE DEPOT	010-4310	1,626.50-	
			010-4315	4,157.53	
			010-4318	8,158.51	
			010-9500	326.77	11,016.31
51441869	07/26/2021	OFFICE DEPOT	010-4318		594.15
51441870	07/26/2021	ONE HOUR DELIVERY SERVICE	010-5826		326.75
51441871	07/26/2021	ONE WORKPLACE	010-9500		58,440.14
51441872	07/26/2021	Oppenheimer Investigations Grp	010-5826		3,795.00
51441873	07/26/2021	ORBACH HUFF & HENDERSON LLP	010-5825		832.37
51441874	07/26/2021	ORIENTAL TRADING	010-4310		102.68

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51441875	07/26/2021	Miriam Ortega	010-5865		120.00
51441876	07/26/2021	OUSD - REVOLVING ACCOUNT USE TAX	010-9560	10,570.31	
			110-9560	241.43	
			130-9560	251.26	11,063.00
51441877	07/26/2021	OVERAA TULUM ECLIPSE JV	210-6271		519,015.06
51441878	07/26/2021	PACE SUPPLY CORP.	010-4307		1,379.92
51441879	07/26/2021	PACIFIC GAS AND ELECTRIC	010-5520	377,807.36	
			120-5520	6,737.97	384,545.33
51441880	07/26/2021	PACIFIC OFFICE AUTOMATION	010-5610	6,052.45	
			010-5826	1,324.11	7,376.56
51441881	07/26/2021	PARTY TIME	010-5826		2,017.14
51441882	07/26/2021	PAXTON / PATTERSON	010-4309		415.33
51441883	07/26/2021	PEDIATRIC THERAPY SERVICES	010-5824	188,085.14	
			010-9500	1,000.00	189,085.14
51441884	07/26/2021	PEZOLD, CARL E.	010-5865		120.00
51441885	07/26/2021	Phipps, Mariana	010-5865		850.00
51441886	07/26/2021	PITNEY BOWES	010-5610		154.83
51441887	07/26/2021	PLANTING JUSTICE	010-4318		312.46
51441888	07/26/2021	POWERSCHOOL GROUP,	010-5846		38,781.86
51441889	07/26/2021	PPG ARCHITECTURAL COATINGS	010-4307		3,439.63
51441890	07/26/2021	PRESTIGE PRINTING AND GRAPHICS	010-4100		484,880.48
51441891	07/26/2021	PRISM	670-5826		710,331.00
51441892	07/26/2021	PROFESSIONAL SERVICE INDUSTRIES	670-5826		3,655.00
51441893	07/26/2021	PROVOCATIVE PRACTICE	010-5825		20,000.00
51441894	07/26/2021	PURSELL, ALAN	010-5865		240.00
51441895	07/26/2021	QBS LLC	010-5825		41,000.00
51441896	07/26/2021	QUADIENT FINANCE	010-5910		68.66
51441897	07/26/2021	QUENCH USA	010-5610		196.49
51441898	07/26/2021	QUILL	010-4304		198.77
51441899	07/26/2021	R&S OVERHEAD GARAGE DOOR	010-5671		250.00
51441900	07/26/2021	RASKOB INSTITUTE	Cancelled		1,950.00 *
Cancelled on 08/16/2021, Cancel Register # AP08162021A					
51441901	07/26/2021	RASLER, LISA	010-5865		240.00
51441902	07/26/2021	READING PARTNERS	010-5825		12,500.00
51441903	07/26/2021	RESTORATION MANAGEMENT CO.	670-5826		22,273.79
51441904	07/26/2021	REXEL USA, INC.	010-4307		843.14
51441905	07/26/2021	REYNOLDS, MILTON	010-5825		140.63
51441906	07/26/2021	RIDDELL ALL AMERICAN SPORTS CORP	010-5826		28,367.98
51441907	07/26/2021	Kymmia Rios	010-5865		480.00
51441908	07/26/2021	RO HEALTH	010-5824		19,801.26
51441909	07/26/2021	ROBERT HALF	010-5825		7,527.63
51441910	07/26/2021	RUBENSTEIN SUPPLY	010-4307		1,207.48
51441911	07/26/2021	SAFE PASSAGES	010-5825	19,999.00	

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51441911	07/26/2021	SAFE PASSAGES	010-9500	30,000.00	49,999.00
51441912	07/26/2021	SAFI, MIR WAIS	010-5865		480.00
51441913	07/26/2021	Yolisma Sandoval	010-5865		120.00
51441914	07/26/2021	SCHOLASTIC,	010-4200		655.51
51441915	07/26/2021	SCHOOL EXCESS LABILITY FUND	670-5826		138,400.00
51441916	07/26/2021	SCHOOL FACILITY CONSULTANTS	210-6289		1,110.00
51441917	07/26/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5220	4,370.00	
			010-5825	17,740.00	22,110.00
51441918	07/26/2021	SCHOOL SPECIALTY	010-4200	810.42	
			010-4310	2,519.19	3,329.61
51441919	07/26/2021	SCHOOL SPECIALTY	010-4304	423.78	
			010-4310	31,873.90	
			010-9500	2,132.73	34,430.41
51441920	07/26/2021	SEESAW LEARNING, INC.	010-5846		42,262.00
51441921	07/26/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		550,584.85
51441922	07/26/2021	SENECA CENTER	010-5827		166,014.00
51441923	07/26/2021	Seneora Alkady	010-5865		120.00
51441924	07/26/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,460.75
51441925	07/26/2021	SHRED WORKS	120-5826		43.00
51441926	07/26/2021	SMALL BUSINESS EXCHANGE	210-6262		1,404.00
51441927	07/26/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		419.01
51441928	07/26/2021	SPANISH SPEAKING UNITY COUNCIL	120-9500		462,500.00
51441929	07/26/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		245,754.32
51441930	07/26/2021	SPEECH PATHOLOGY GROUP	010-5824		1,230,261.12
51441931	07/26/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		4,387.16
51441932	07/26/2021	STAR ACADEMY	010-5827		23,119.86
51441933	07/26/2021	STAR ELEVATOR,	010-5671		14,396.18
51441934	07/26/2021	STARLINE SUPPLY COMPANY	010-4305		2,439.61
51441935	07/26/2021	STEVE'S AUTO	010-5675	2,841.78	
			010-5679	3,630.73	6,472.51
51441936	07/26/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-9500		17,761.47
51441937	07/26/2021	SUSAN GETREUER	010-5865		60.00
51441938	07/26/2021	Stephanie Swift	010-5865		120.00
51441939	07/26/2021	TATIANA ROGIER	010-5865		8,280.92
51441940	07/26/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		650.00
51441941	07/26/2021	TERRY, KEYANA	010-5865		360.00
51441942	07/26/2021	THE HOME DEPOT PRO	010-4305		6,812.95
51441943	07/26/2021	THE LEADERSHIP ACADEMY, INC.	010-5220		24,000.00
51441944	07/26/2021	THE PHILLIPS ACADEMY	010-9500		33,463.06
51441945	07/26/2021	THERAPY TRAVELERS	010-5824		8,804.40

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51441946	07/26/2021	TOSHIBA BUSINESS SOLUTIONS	010-5300	46.80	
			010-5610	1,444.32	
			010-5826	40.70	
			120-9500	26.31	1,558.13
51441947	07/26/2021	TRIMARK ECONOMY RESTAURANT FIXTURES	010-4318		558.44
51441948	07/26/2021	TWILIO,	010-5930		1,210.90
51441949	07/26/2021	UJIMAA FOUNDATION	010-9500		12,381.70
51441950	07/26/2021	ULINE	130-4308	47,966.64	
			130-4310	710.53	48,677.17
51441951	07/26/2021	UNBOUNDED LEARNING, INC.	010-5220		3,125.00
51441952	07/26/2021	Tiffany Van Buren	010-5865		240.00
51441953	07/26/2021	VASQUEZ, ROGER	010-5865		120.00
51441954	07/26/2021	VERIZON WIRELESS	010-5930		8,333.70
51441955	07/26/2021	VIA CENTER	010-5827		5,880.00
51441956	07/26/2021	WAARVIK, LEAH	010-5865		120.00
51441957	07/26/2021	WAGAR, INGA	010-5865		120.00
51441958	07/26/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		720.10
51441959	07/26/2021	WEINSTEIN & NUMBERS, LLP	010-5825		747.50
51441960	07/26/2021	WELLSPRING EDUC. SERVICES	010-5827		15,229.89
51441961	07/26/2021	WESTERBEKE RANCH	010-5220		4,202.25
51441962	07/26/2021	WESTERN EXTERMINATORS	010-5674		886.05
51441963	07/26/2021	WILLIAMS, GERALD	010-5826		45.00
51441964	07/26/2021	Marsala Williams	010-5865		60.00
51441965	07/26/2021	Athena Wilson	010-5865		120.00
51441966	07/26/2021	WOODWIND-BRASSWIND	010-4310		85.22
51441967	07/26/2021	XEROX CORPORATION	010-5610		160.44
51441968	07/26/2021	Youth Leadership Institute	010-8699		5,000.00
51441969	07/26/2021	YOUTH TOGETHER	010-9500		41,962.46
51442727	08/02/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	65,412.22	
			120-5555	2,324.16	67,736.38
51442728	08/02/2021	Kaiser	760-9522		4,582,024.47
51442729	08/02/2021	PERALTA COMMUNITY COLLEGE DISTRICT	010-9500		182,471.53
51442730	08/02/2021	Sutter Health	760-9523		734,607.15
51442731	08/02/2021	THE HARTFORD	760-9527		9,729.92
51442732	08/02/2021	UNITED STATES TREASURY	510-9500		1,162.06
51442733	08/02/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,721.50
51442734	08/02/2021	Vision Service Plan	760-9524		39,447.69
51442735	08/02/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,262.34
51443832	08/06/2021	FAISON-BURNS, OZELLA	010-5210		268.06
51443833	08/06/2021	ENRIQUEZ, WILMA	010-4310		23.89
51443834	08/06/2021	ORTIZ, CLAUDIA Y	120-4310		276.49

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51443835	08/06/2021	CHAN, WINNY	010-5210		28.90
51443836	08/06/2021	ROMO, KATHLEEN B	010-4318		57.63
51443837	08/06/2021	YUNG, NAI	010-4376		191.16
51443838	08/06/2021	CAVALLI, MARK P	010-5210		26.75
51443839	08/06/2021	PANG, DEREK	010-5210		128.80
51443840	08/06/2021	WALKER, CHRISTINA M	010-9500		96.89
51443841	08/06/2021	HORTON, LAURAL A	010-8699		41.75
51443842	08/06/2021	MEHAR, AMARAH	010-5210		122.94
51443843	08/06/2021	NOBLE, BRETT D	010-5210		28.77
51443844	08/06/2021	MURAKOSHI, KRISTEN L	010-5210		19.04
51443845	08/06/2021	RESNIKOFF, DORIT C	010-5210		108.44
51443846	08/06/2021	IRAHETA MIRANDA, IRIS G	010-8699		611.30
51443847	08/06/2021	TAYLOR, TONYA RENEE	670-5872		200.00
51443848	08/06/2021	JACKSON, CHRISTINA M	010-8699		872.27
51443849	08/06/2021	KUHBACH, EMILY C	010-5220		975.00
51443850	08/06/2021	AU-YEUNG, MELODY H	010-5210		18.75
51443851	08/06/2021	3 Day Blinds LLC	010-4307		14,441.25
51443852	08/06/2021	ACHIEVE ACADEMY	010-8096		104,422.00
51443853	08/06/2021	ACME FIRE EXTINGUISHER	010-4307		2,294.25
51443854	08/06/2021	ADI CREDITS	010-4307		362.01
51443855	08/06/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,619.73
51443856	08/06/2021	ALANIZ CONSTRUCTION,	010-5671	24,872.00	
			210-6274	22,785.00	47,657.00
51443857	08/06/2021	ALLEN ESQ, BRETT S.	010-5844		4,200.00
51443858	08/06/2021	ALLIED REFRIGERATION	010-4307		28,670.38
51443859	08/06/2021	ALOFT DUBLIN PLEASANTON	010-5220		2,285.54
51443860	08/06/2021	AMERICAN INDIAN CHARTER II	010-8096		107,838.00
51443861	08/06/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		70,329.00
51443862	08/06/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		38,973.00
51443863	08/06/2021	AMPLIFIED IT, LLC	670-5826		960.00
51443864	08/06/2021	AMY & PHILIP WRIGHT	010-5865		25,384.40
51443865	08/06/2021	AREY JONES	010-9500		7,520.72
51443866	08/06/2021	AREY JONES	010-4420	7,492.00	
			010-9500	499,742.69	507,234.69
51443867	08/06/2021	ARISE CHARTER HIGH SCHOOL	010-8096		61,844.00
51443868	08/06/2021	ASCEND	010-8096		80,942.00
51443869	08/06/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		92,214.00
51443870	08/06/2021	ASPIRE COLLEGE ACADEMY	010-8096		47,288.00
51443871	08/06/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		97,416.00
51443872	08/06/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		86,489.00
51443873	08/06/2021	ASPIRE MONARCH ACADEMY	010-8096		67,254.00
51443874	08/06/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		46,725.00
51443875	08/06/2021	AT AND T	010-5930		120.48

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51443876	08/06/2021	AT AND T	010-5930		6,765.30
51443877	08/06/2021	AT AND T	010-5930		122,274.44
51443878	08/06/2021	AURUM PREPARATORY ACADEMY	010-8096		30,862.00
51443879	08/06/2021	AWESOME PRINTING	010-4380		28,516.51
51443880	08/06/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4310	187.41	
			010-9500	7,797.17	7,984.58
51443881	08/06/2021	BASIC	670-5826	225.00	
			670-9500	4,228.64	4,453.64
51443882	08/06/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		50,757.00
51443883	08/06/2021	BIDDLE CONSULTING GROUP,	010-5300		4,595.00
51443884	08/06/2021	BIOMETRICS4ALL	010-5838		246.00
51443885	08/06/2021	BLACKBOARD INC.DBA SCHOOLWIRES	010-5846		95,585.70
51443886	08/06/2021	BLICK ART MATERIALS	010-4318	775.96	
			010-9500	181.60	957.56
51443887	08/06/2021	CALIF. SCHOOL PUBLIC RELATIONS ASSOCIATION	010-5300		250.00
51443888	08/06/2021	CALMESE, KEZIAH	130-5825		3,706.20
51443889	08/06/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		121.94
51443890	08/06/2021	CAMPUS SECURITY SOLUTIONS	Cancelled		37,000.00 *
Cancelled on 10/07/2021, Cancel Register # AP10072021					
51443891	08/06/2021	CANON SOLUTIONS AMERICA	010-5610		125.01
51443892	08/06/2021	CANON SOLUTIONS AMERICA,	010-5610	337.97	
			010-9500	10.38	348.35
51443893	08/06/2021	CARNEGIE LEARNING, INC.	010-4100		233,828.00
51443894	08/06/2021	CCMSI TREASURY	670-5826		279,150.80
51443895	08/06/2021	CDW-G	010-4318	326.74	
			010-9500	119.14	445.88
51443896	08/06/2021	CDW-G	010-9500		14,585.23
51443897	08/06/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		5,999.40
51443898	08/06/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		8,694.00
51443899	08/06/2021	COALITION FOR ADEQUATE FUNDING FOR SPECIAL EDUC	010-5300		1,400.00
51443900	08/06/2021	COMMON VISION/Growing Together	130-5825		43,524.00
51443901	08/06/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		41,641.00
51443902	08/06/2021	COMPANY NURSE	670-5826		3,037.50
51443903	08/06/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		272.00
51443904	08/06/2021	COUNCIL OF THE GREAT CITY SCH	010-5300		40,868.00
51443905	08/06/2021	CREATIVE SUPPORTS, INC.	670-5826	133.55	
			670-9500	128.13	261.68
51443906	08/06/2021	DAILY JOURNAL CORPORATION	010-5810		505.17
51443907	08/06/2021	DAYLIGHT FOODS INC	130-4710		311,055.63
51443908	08/06/2021	DEPT OF TOXICS & SUBSTANCES CONTROL -	670-5826		1,795.00

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51443909	08/06/2021	DIGITAL DESIGN COMMUNICATIONS	010-5671		6,425.00
51443910	08/06/2021	CAROL DOMINO	670-5826		1,925.00
51443911	08/06/2021	DOWNTOWN CHARTER ACADEMY	010-8096		54,483.00
51443912	08/06/2021	EAST BAY BLUE PRINT AND SUPPLY	010-5671		142.60
51443913	08/06/2021	EAST BAY GLASS	010-5671		10,157.43
51443914	08/06/2021	EAST BAY INNOVATION ACADEMY	010-8096		101,616.00
51443915	08/06/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	56,312.23	
			120-5555	2,145.82	58,458.05
51443916	08/06/2021	ECONOMY LUMBER COMPANY	010-4307		236.27
51443917	08/06/2021	EDITORIAL PROJECTS IN EDU. INC	010-5810		13,570.00
51443918	08/06/2021	EDUCATION FOR CHANGE@COX	010-8096		94,787.00
51443919	08/06/2021	EMPEROR SUPPLY	010-4307		556.14
51443920	08/06/2021	ENGEO INC.	210-6265		2,150.00
51443921	08/06/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		66,074.00
51443922	08/06/2021	EWING IRRIGATION	010-4307		525.06
51443923	08/06/2021	FAGEN FRIEDMAN & FULFROST	010-5845		30,346.50
51443924	08/06/2021	FELDMAN, KAREN	010-5865		21,220.10
51443925	08/06/2021	FIREPLACE INC, DBA SMORE	010-5846		2,326.06
51443926	08/06/2021	FIRST ALARM SECURITY & PATROL	010-5873		38.50
51443927	08/06/2021	FOLLETT SCHOOL SOLUTIONS	010-9500		548.83
51443928	08/06/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		50,519.00
51443929	08/06/2021	G & G BUILDERS	210-6274		23,840.00
51443930	08/06/2021	GARTNER INC.	010-5846		42,200.00
51443931	08/06/2021	GERALD D. SMITH	010-5671		960.00
51443932	08/06/2021	GOLD STAR FOODS	130-4710		608,394.40
51443933	08/06/2021	GOOGLE	010-5846		263.34
51443934	08/06/2021	GOPHER SPORT	010-4310		1,886.60
51443935	08/06/2021	GRAHAM TREE SERVICE	010-5671		9,400.00
51443936	08/06/2021	GRAINGER	010-4304	1,065.41	
			010-4410	1,100.79	
			010-9500	710.35	2,876.55
51443937	08/06/2021	GROUND PENETRATING RADAR	210-6265		1,000.00
51443938	08/06/2021	HAYWARD UNIFIED SCHOOL DIST. ACCOUNTING DPET.	010-5830		40,267.00
51443939	08/06/2021	HCMS, A TRISTAR COMPANY	670-5826		174,137.50
51443940	08/06/2021	HENDRIE, GISELLE	010-5826		312.50
51443941	08/06/2021	HENRY SCHEIN	010-4310		317.87
51443942	08/06/2021	HILTI	010-4307		405.83
51443943	08/06/2021	HUNT & SONS,	010-4330		11,908.46
51443944	08/06/2021	INDIVIDUAL FOOD SERVICES	130-4308		15,454.54
51443945	08/06/2021	INSTRUCTURE INC.	010-5846		46,444.90
51443946	08/06/2021	International Paper Company	130-4308		18,851.57
51443947	08/06/2021	J2 GLOBAL CLOUD SERVICES	010-5826		193.42

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51443948	08/06/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		42,185.00
51443949	08/06/2021	JOHNSTONE SUPPLY	010-4307		3,118.51
51443950	08/06/2021	JTS TREE EXPERT, INC.	010-5671		10,500.00
51443951	08/06/2021	JUPITER ED	010-5300		3,983.00
51443952	08/06/2021	KELLER SUPPLY COMPANY	010-4307		1,398.41
51443953	08/06/2021	Kim and Erik Woodhouse	010-5865		4,462.50
51443954	08/06/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		90,954.00
51443955	08/06/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-9500		2,500.00
51443956	08/06/2021	LANGUAGE PEOPLE,	670-5826		890.00
51443957	08/06/2021	LAYA'S PARTNERSHIP	210-6289		15,907.50
51443958	08/06/2021	LAZEAR ACADEMY	010-8096		78,604.00
51443959	08/06/2021	LEARNING A-Z	010-5846		236.00
51443960	08/06/2021	LEARNING PLUS ASSOCIATES	010-4200		4,620.79
51443961	08/06/2021	LEARNING WITHOUT LIMITS	010-8096		68,526.00
51443962	08/06/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		81,590.00
51443963	08/06/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		47,710.00
51443964	08/06/2021	LINCOLN AQUATICS	010-4307	326.69	
			010-9500	402.46	729.15
51443965	08/06/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		101,497.00
51443966	08/06/2021	LPS OAKLAND R&D	010-8096		78,247.00
51443967	08/06/2021	Michael Branca	010-5865		6,900.00
51443968	08/06/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		4,466.00
51443969	08/06/2021	MOREWITZ, RALPH S.	010-5865		1,455.00
51443970	08/06/2021	N2Y LLC	010-5846		1,579.47
51443971	08/06/2021	NORTH OAKLAND COMMUNITY	010-8096		29,359.00
51443972	08/06/2021	OAKLAND CHARTER ACADEMY	010-8096		40,704.00
51443973	08/06/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		75,540.00
51443974	08/06/2021	OAKLAND MILITARY INSTITUTE	010-8096		105,610.00
51443975	08/06/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		128,907.00
51443976	08/06/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		57,450.00
51443977	08/06/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,860.00
51443978	08/06/2021	OFFICE DEPOT	010-4310	24,464.04	
			010-4318	511.60	
			010-4410	209.97	25,185.61
51443979	08/06/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		18,596.00
51443980	08/06/2021	ORIENTAL TRADING	010-9500		98.65
51443981	08/06/2021	OVANDO, CYNTHIA M.	010-8699		737.64
51443982	08/06/2021	PACE SUPPLY CORP.	010-4307		1,411.62
51443983	08/06/2021	PACIFIC GAS AND ELECTRIC	010-5520	37,722.71	
			120-5520	2,958.93	40,681.64
51443984	08/06/2021	PACIFIC OFFICE AUTOMATION	010-5826		1,583.40
51443985	08/06/2021	PEAR DECK, INC.	010-5846		55,000.00
51443986	08/06/2021	PEDIATRIC THERAPY SERVICES	010-5824		112,635.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51443987	08/06/2021	PEPE'S TIRE SERVICE	010-5671		545.68
51443988	08/06/2021	PROJECT LEAD THE WAY	010-5846		500.00
51443989	08/06/2021	QUENCH USA, INC.	010-5610		115.60
51443990	08/06/2021	R&S OVERHEAD GARAGE DOOR	010-5671		2,195.00
51443991	08/06/2021	RAY MORGAN COMPANY	010-5846		8,682.50
51443992	08/06/2021	READING PARTNERS	010-9500		5,625.00
51443993	08/06/2021	READY REFRESH	670-4310		12.01
51443994	08/06/2021	REXEL USA, INC.	010-4307		136.24
51443995	08/06/2021	RUBENSTEIN SUPPLY	010-4307		774.58
51443996	08/06/2021	S&S WORLDWIDE, INC.	010-9500		28.83
51443997	08/06/2021	SAFE 2 PLAY	210-6265		1,335.00
51443998	08/06/2021	SCHOOL SPECIALTY	010-9500		37.84
51443999	08/06/2021	SEAL-PACK EQUIPMENT	130-4308		5,592.90
51444000	08/06/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		547,626.55
51444001	08/06/2021	SELPA ADMINISTRATORS OF CALIFO c/o	010-5300		1,300.00
51444002	08/06/2021	SNAPWIZ, INC., dba EDULASTIC	010-5846		60,062.40
51444003	08/06/2021	SONIC.NET, LLC	010-5930		10,538.30
51444004	08/06/2021	SPECIALTY ANSWERING SERVICE	010-5671		6,468.00
51444005	08/06/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		3,055.71
51444006	08/06/2021	STAR ELEVATOR,	010-5671		2,372.60
51444007	08/06/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		10,570.68
51444008	08/06/2021	STEVE'S AUTO	010-5674	3,500.00	
			010-5679	31,356.18	34,856.18
51444009	08/06/2021	SYSCO SAN FRANCISCO, INC.	130-4710		8,099.74
51444010	08/06/2021	TALX CORPORATION	010-5300		500.00
51444011	08/06/2021	TAYLOR, THOMAS NOLAN	130-5825		13,745.13
51444012	08/06/2021	TECHNOLOGY ENGINEERING	010-5671		600.00
51444013	08/06/2021	TEXTHELP	010-5846		58,348.80
51444014	08/06/2021	THE HOME DEPOT PRO	010-4318	3,100.23	
			010-9500	287.40	3,387.63
51444015	08/06/2021	THE MASTER TEACHER, INC.	010-5826		17,499.00
51444016	08/06/2021	THE POOL DOCTOR	010-5671		4,205.40
51444017	08/06/2021	THERAPY TRAVELERS	010-9500		3,937.50
51444018	08/06/2021	THOMSON REUTERS WEST	010-9500		415.23
51444019	08/06/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610		255.04
51444020	08/06/2021	TRACY JOE AND TODD LASH	010-5865		180.00
51444021	08/06/2021	Rids Brother Company Inc	010-5830		70,000.00
51444022	08/06/2021	TURF STAR	010-5671		939.75
51444023	08/06/2021	UI Digital, Inc	010-9500		2,125.00
51444024	08/06/2021	ULINE	130-4308	1,361.59	
			130-4310	3,280.03	4,641.62
51444025	08/06/2021	URBAN MONTESSORI	010-8096		63,969.00
51444026	08/06/2021	VISITS ENTERPRISE	010-4410		4,055.52

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51444027	08/06/2021	VISTA HIGHER LEARNING	010-4100		126,518.80
51444028	08/06/2021	W2 TOWING & RECOVERY	010-5679		175.00
51444029	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,769.63	
			010-5517	1,425.07	13,194.70
51444030	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	36,630.92	
			010-5517	46,522.76	83,153.68
51444031	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	16,886.70	
			010-5517	32,233.61	49,120.31
51444032	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,112.60	
			010-5517	1,912.52	6,025.12
51444033	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	972.52	
			010-5517	540.49	
			120-5515	4,603.08	
			120-5517	4,632.70	10,748.79
51444034	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	29,637.74	
			010-5517	11,465.96	41,103.70
51444035	08/06/2021	WASTE MANAGEMENT	010-5515		11,470.89
51444036	08/06/2021	West Music Company	010-4304		179.98
51444037	08/06/2021	WESTERN EXTERMINATORS	010-5674		3,317.49
51444038	08/06/2021	WHCI PLUMBING SUPPLY CO.	010-4307		16,505.77
51444039	08/06/2021	WHOLESALERS SOLUTIONS	010-4307		2,572.14
51444040	08/06/2021	WILLIAMS, PHILIP G	010-9500		5,000.00
51444041	08/06/2021	WOODWIND-BRASSWIND	010-9500		239.65
51444042	08/06/2021	ZENDESK, INC	010-5846		26,215.44
51444212	08/09/2021	OUSD SUPPLEMENTAL ANNUITY PLAN Lisa Ng	Cancelled		50,140.92 *
Cancelled on 10/04/2021, Cancel Register # AP10052021A					
51446729	08/20/2021	SARRAN, WYNNE	010-5210		27.26
51446730	08/20/2021	WAHNER, JORGE	010-4311		280.32
51446731	08/20/2021	REYES, CARMELITA	130-4310		463.02
51446732	08/20/2021	ROMO, KATHLEEN B	010-5210		13.94
51446733	08/20/2021	PELAYO-MUNOZ, ISABEL	010-4311		84.48
51446734	08/20/2021	LIN, XIAO YA	010-8699		265.93
51446735	08/20/2021	DE WALL, VIOLA A	010-8699		1,021.32
51446736	08/20/2021	JONES, CAROLINE A	120-4310		40.84
51446737	08/20/2021	SOO, SANDRA H	210-5210		41.52
51446738	08/20/2021	ESPOSITO, JOHN P	210-5210		48.72
51446739	08/20/2021	RODRIGUEZ, RAMIRO	010-4396		2,800.00
51446740	08/20/2021	RANEY, KIMBERLY E	010-5200		1,443.24
51446741	08/20/2021	BELL, ZACHARY A	010-4396		1,199.00
51446742	08/20/2021	CORN, AARON A	010-8699		655.21

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51446743	08/20/2021	GILDER, ANAIS V	010-4396		99.00
51446744	08/20/2021	BERI, MANDY S	010-4310	331.17	
			010-4396	196.66	527.83
51446745	08/20/2021	CARNEY, ARAM	130-4310		90.90
51446746	08/20/2021	EVANS, SCHMIAN L	010-5220		125.00
51446747	08/20/2021	1ST AMERICAN TRANSIT INC	010-5830		8,208.00
51446748	08/20/2021	ACCREDITING COMMISSION FOR SCH OOLS (WASC)	010-5300	2,200.00	
			010-5610	1,100.00	3,300.00
51446749	08/20/2021	ACHIEVERS	010-4310		840.76
51446750	08/20/2021	ADI CREDITS	010-4307		852.39
51446751	08/20/2021	AKJ EDUCATIONAL SERVICES	010-4200	5.45	
			010-9500		
			Unpaid Tax	5.45-	368.57
51446752	08/20/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5846		3,120.00
51446753	08/20/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		5,694.57
51446754	08/20/2021	ALLIANCE DATA FORM	010-4310		679.59
51446755	08/20/2021	ALLIED PROPANE SERVICE	010-4330		430.00
51446756	08/20/2021	AMERICAN TIME & SIGNAL	010-4307		484.42
51446757	08/20/2021	APPLIED MATERIALS ENGINEERING	210-6265		1,412.00
51446758	08/20/2021	AREY JONES	010-5846		260.00
51446759	08/20/2021	ASAP SOFTWARE	110-5846		7,405.84
51446760	08/20/2021	AT AND T	010-5930		28.18
51446761	08/20/2021	AT AND T	010-5930		1,741.29
51446762	08/20/2021	B2B SIGNS AND PRINTS	010-4310		2,900.69
51446763	08/20/2021	BARNES AND NOBLE	010-4200		36,515.96
51446764	08/20/2021	BAY AREA NEWS GROUP-EAST BAY	250-6262		624.84
51446765	08/20/2021	BAY AREA NEWS GROUP-EAST BAY	210-6262		586.74
51446766	08/20/2021	BAY BOLT	010-4307		600.23
51446767	08/20/2021	BAY INK AND TONER	010-4310		1,858.58
51446768	08/20/2021	BECKY'S CHINESE RESTAURANT	010-4311		350.00
51446769	08/20/2021	BEHERA, NUPUR	010-5825		1,300.00
51446770	08/20/2021	BIG APPLE CAFE	010-4311		7,393.56
51446771	08/20/2021	BLICK ART MATERIALS	010-4310	582.10	
			010-4318	61.85	643.95
51446772	08/20/2021	BOSCH SECURITY SYSTEMS,	010-4307		1,056.71
51446773	08/20/2021	BRINKS INC.	130-5826		236.25
51446774	08/20/2021	California's Coalition for Ade quate School Housing (CASH)	010-5300		952.00
51446775	08/20/2021	CALENDLY LLC	010-5300		1,728.00
51446776	08/20/2021	CALIFORNIA DEPARTMENT OF EDUCA TION	400-6220		4,491.02
51446777	08/20/2021	CALMESE, KEZIAH	130-5825		8,507.29
51446778	08/20/2021	CalSTRS	760-9503		3,896.99
51446779	08/20/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		6,562.38

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51446780	08/20/2021	CAREERARC GROUP,	010-5810		18,250.00
51446781	08/20/2021	CCMSI TREASURY	670-5826		50,000.00
51446782	08/20/2021	CDW-G	010-4310		2,421.63
51446783	08/20/2021	CENTAUR ACADEMIC MEDIA	670-5826		649.00
51446784	08/20/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		3,700.00
51446785	08/20/2021	COLD AIR REFRIGERATION, INC	130-5670		4,140.21
51446786	08/20/2021	COMMUNICATION WORKS	010-9500		7,200.00
51446787	08/20/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		190.00
51446788	08/20/2021	CORDOBA CORP	210-6289		146,916.20
51446789	08/20/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51446790	08/20/2021	CRESCO EQUIPTME	010-5622		505.65
51446791	08/20/2021	CRYSTAL CREAMERY	130-4710		3,399.76
51446792	08/20/2021	DAILY JOURNAL CORPORATION	010-5810	592.90	
			210-6262	1,947.81	2,540.71
51446793	08/20/2021	DCG STRATEGIES	210-6215		7,336.25
51446794	08/20/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		225.00
51446795	08/20/2021	DIALOG DESIGN LP	210-9500		14,700.00
51446796	08/20/2021	DIRECT SCHOOL SUPPLY	010-4310		1,300.00
51446797	08/20/2021	DISCOUNT SCHOOL SUPPLY	010-4310		835.03
51446798	08/20/2021	DIVISION OF STATE ARCHITECTS	210-6222		215.00
51446799	08/20/2021	DIVISION OF STATE ARCHITECTS	210-6222		269,098.71
51446800	08/20/2021	EAST BAY BLUE PRINT AND SUPPLY	010-5671	58.99	
			210-6215	974.43	
			210-6262	36.96	
			350-6262	5,895.31	6,965.69
51446801	08/20/2021	EAST BAY GLASS	010-5671		12,574.43
51446802	08/20/2021	EAST BAY LAWN MOWER	010-4307		686.81
51446803	08/20/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	128,305.86	
			120-5555	1,641.41	129,947.27
51446804	08/20/2021	EAST BAY RESTAURANT SUPPLY,	130-4308		32,013.23
51446805	08/20/2021	Ecology Center attn: Roots of Success	010-4318		1,593.25
51446806	08/20/2021	ECONOMY LUMBER COMPANY	010-4307		60,641.09
51446807	08/20/2021	EMPEROR SUPPLY	010-4307		1,645.58
51446808	08/20/2021	FIRE PROTECTION SPECIALISTS	010-5674		1,383.63
51446809	08/20/2021	Formative	010-5846		4,896.00
51446810	08/20/2021	FOUNTAIN CAFE	010-4311		370.44
51446811	08/20/2021	FREDRICK, CAMRIN ELIZABETH	010-5865		720.00
51446812	08/20/2021	FRUGAL BUSINESS PRODUCTS	010-5610		13,287.38
51446813	08/20/2021	FUEL EDUCATION, LLC	110-5846		400.00
51446814	08/20/2021	GMK Psychological Services	010-5826		7,500.00
51446815	08/20/2021	GOPHER SPORT	010-4304	268.35	

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51446815	08/20/2021	GOPHER SPORT	010-4310	505.43	773.78
51446816	08/20/2021	GRAHAM TREE SERVICE	010-5671		4,300.00
51446817	08/20/2021	GRAINGER	010-4307		169.65
51446818	08/20/2021	GRANICUS	010-5846		20,136.10
51446819	08/20/2021	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		17,400.00
51446820	08/20/2021	HAYASHIDA ARCHITECTS	140-6262		12,561.00
51446821	08/20/2021	HIGH STREET CAR WASH	010-5679		112.00
51446822	08/20/2021	HILTI	010-4307		2,007.84
51446823	08/20/2021	HUNT & SONS,	010-4330		13,213.68
51446824	08/20/2021	ILLUMINATE EDUCATION	010-5846		96,186.20
51446825	08/20/2021	INDEED, INC.	010-5810		7,700.00
51446826	08/20/2021	INDIVIDUAL FOOD SERVICES	130-4308		19,003.60
51446827	08/20/2021	INTER-COMMUNICATIONS	010-5610		85.00
51446828	08/20/2021	International Paper Company	130-4308		9,301.50
51446829	08/20/2021	J2 Cloud Services, LLC	670-5826		84.95
51446830	08/20/2021	J2 GLOBAL CLOUD SERVICES	010-5826		179.90
51446831	08/20/2021	JENSEN HUGHES	250-6215		1,855.00
51446832	08/20/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		31,616.00
51446833	08/20/2021	JTS TREE EXPERT, INC.	010-5671		12,800.00
51446834	08/20/2021	JULIAN TREE CARE INC.	010-5671		18,400.00
51446835	08/20/2021	JUNK KING	670-5825		350.00
51446836	08/20/2021	JUPITER ED	010-5846		2,236.50
51446837	08/20/2021	KDI CONSULTANTS	210-6235		21,715.00
51446838	08/20/2021	KELLER SUPPLY COMPANY	010-4307		2,069.31
51446839	08/20/2021	KIARA HOWARD	010-5825		900.00
51446840	08/20/2021	Kim and Erik Woodhouse	010-5865		28,925.00
51446841	08/20/2021	LA CHEIM SCHOOL	010-9500		4,950.00
51446842	08/20/2021	LANGUAGE LINE SERVICES	010-5826		1,913.07
51446843	08/20/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		66.35
51446844	08/20/2021	LEVY PROMO ASSOCIATES	010-4310		4,503.62
51446845	08/20/2021	LINCOLN AQUATICS	010-4307		2,385.86
51446846	08/20/2021	LOWE CONSULTING GROUP INC.	210-9500		15,000.00
51446847	08/20/2021	LUSTER NATIONAL INC.	210-6289		65,428.53
51446848	08/20/2021	MAILFINANCE	010-5610		492.88
51446849	08/20/2021	MARCON CO.	210-6271	5,352.27	
			210-9500	64,249.09	69,601.36
51446850	08/20/2021	MICHELLE FIERSTON	210-6289		765.00
51446851	08/20/2021	MK THINK	210-9500		3,580.00
51446852	08/20/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		11,059.18
51446853	08/20/2021	MY LEGACY MATTERS,	010-4310		764.66
51446854	08/20/2021	NEW HORIZONS APPAREL	010-4380		597.25
51446855	08/20/2021	OFFICE DEPOT	010-4310	17,524.85	
			010-4318	4,274.32	

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51446855	08/20/2021	OFFICE DEPOT	010-4410	7,276.47	
			130-4310	780.52	
			Unpaid Tax	2.78-	29,853.38
51446856	08/20/2021	ONE HOUR DELIVERY SERVICE	010-5826	75.00	
			010-9500	461.13	536.13
51446857	08/20/2021	OPTUS	010-4307		1,801.47
51446858	08/20/2021	PACE SUPPLY CORP.	010-4307		4,129.72
51446859	08/20/2021	PACIFIC GAS AND ELECTRIC	010-5520	261,357.74	
			120-5520	3,450.55	264,808.29
51446860	08/20/2021	PACIFIC GAS AND ELECTRIC	350-6262		153,766.20
51446861	08/20/2021	PARTY TIME	010-5826		320.00
51446862	08/20/2021	PERALTA COMMUNITY COLLEGE DISTRICT	110-9500		55,408.00
51446863	08/20/2021	PLATANO CAFE	010-4311		410.00
51446864	08/20/2021	PPG ARCHITECTURAL COATINGS	010-4307		4,703.93
51446865	08/20/2021	PRICE PHILANTHROPIES FOUND.	010-5300		1,000.00
51446866	08/20/2021	PROJECT SUPPORT SERVICES	010-5826	28.75	
			350-5825	19,008.70	19,037.45
51446867	08/20/2021	PUBLIC ECONOMICS	210-5825		870.00
51446868	08/20/2021	RASKOB INSTITUTE	010-9500		975.00
51446869	08/20/2021	READY REFRESH	670-4310		24.13
51446870	08/20/2021	Rebecca Prather	010-5826		2,560.00
51446871	08/20/2021	REDGWICK CONSTRUCTION	210-9500		61,370.00
51446872	08/20/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		292.53
51446873	08/20/2021	RIGHT WEIGH SCALE LLC	130-4308		11,640.34
51446874	08/20/2021	RIVERSIDE INSIGHTS, LLC	010-4375		1,924.64
51446875	08/20/2021	ROBERT HALF	010-5825		8,520.20
51446876	08/20/2021	SAFE 2 PLAY	210-6265		1,500.00
51446877	08/20/2021	Sarah Maxwell	010-5826		3,500.00
51446878	08/20/2021	SCHOLASTIC,	010-5847		1.45
51446879	08/20/2021	SERVICE METAL PRODUCTS	010-4307		3,110.00
51446880	08/20/2021	SHRED WORKS, INC	120-5826		57.00
51446881	08/20/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		252,648.06
51446882	08/20/2021	SPARTAN TOOL L L C	010-4307		3,967.39
51446883	08/20/2021	SPINITAR	010-4310		1,383.04
51446884	08/20/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		4,418.15
51446885	08/20/2021	STAR ELEVATOR,	010-5671		1,570.44
51446886	08/20/2021	STERLING COMPUTER PRODUCTS	010-4310		1,324.00
51446887	08/20/2021	STEVE'S AUTO	010-5679		3,129.08
51446888	08/20/2021	SUNPOWER	210-5675		5,848.00
51446889	08/20/2021	SUSAN BEAN	Cancelled		7,549.50 *
Cancelled on 10/04/2021, Cancel Register # AP10042021-B					
51446890	08/20/2021	SYSCO SAN FRANCISCO, INC.	130-4710		15,674.01
51446891	08/20/2021	YSERCO	010-5671		37,059.00

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51446892	08/20/2021	TABLEAU SOFTWARE, LLC	010-5846		32,400.00
51446893	08/20/2021	TAYLOR, THOMAS NOLAN	130-5825		7,312.68
51446894	08/20/2021	TEACHING STRATEGIES, LLC	010-4100	313,280.00	
			120-5220	11,188.80	324,468.80
51446895	08/20/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51446896	08/20/2021	THE HOME DEPOT PRO	Cancelled		8,267.84 *
Cancelled on 08/23/2021, Cancel Register # AP08232021					
51446897	08/20/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	417.98	
			120-5610	42.67	
			130-5610	892.95	
			210-5610	594.24	1,947.84
51446898	08/20/2021	TOWNE FORD SALES	010-6424		56,816.91
51446899	08/20/2021	TOYOTA MATERIAL HANDLING INC.	010-5826		3,531.34
51446900	08/20/2021	TULARE COUNTY OFFICE OF EDUCATION	010-5300		300.00
51446901	08/20/2021	TURF STAR	010-5671		435.15
51446902	08/20/2021	TWILIO,	010-5930		1,184.24
51446903	08/20/2021	ULINE	130-4308		322.48
51446904	08/20/2021	UNIFORMS DIRECT	010-4310		741.63
51446905	08/20/2021	UNION PACIFIC RAILROAD,	210-5624	9,775.58	
			210-5825	4,887.79	14,663.37
51446906	08/20/2021	VERIZON WIRELESS	010-5930		8,102.07
51446907	08/20/2021	VIZINEX RFID,	670-4318		21,314.00
51446908	08/20/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	5,980.91	
			120-5515	110.83	6,091.74
51446909	08/20/2021	WE LEAD OURS	010-5825		2,800.00
51446910	08/20/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		3,300.00
51446911	08/20/2021	WOODWIND-BRASSWIND	010-9500		2,866.45
51446912	08/20/2021	YANG, JOANNE	010-5825		6,800.00
51446913	08/20/2021	ZENDESK, INC	010-5846		663.55
51450688	09/03/2021	MCLAUGHLIN, NANCY J	010-8699		495.08
51450689	09/03/2021	ATKINS, DEITRA R	010-4318		183.33
51450690	09/03/2021	SASADA, ROBIN	010-4311		310.25
51450691	09/03/2021	NGUYEN, VAN T	010-8699		742.39
51450692	09/03/2021	POWELL, KIMBERLY	670-4318	97.44	
			670-5210	6.78	104.22
51450693	09/03/2021	ROMO, KATHLEEN B	010-4318		150.04
51450694	09/03/2021	PELAYO-MUNOZ, ISABEL	010-4304		134.64
51450695	09/03/2021	ALLEN, AYA	010-8699		99.00
51450696	09/03/2021	ROBLES, CLAUDIA	010-4310		193.77
51450697	09/03/2021	HONG, CLIFFORD	010-4318		262.57
51450698	09/03/2021	DARCEY, SHANNON M	010-4396		1,135.00
51450699	09/03/2021	LI, YU Z	130-8699		44.15
51450700	09/03/2021	CHAVEZ, LUZ	010-4396		7,500.00

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51450701	09/03/2021	CAVALLI, MARK P	010-4307		405.07
51450702	09/03/2021	NOVICK, EMILY K	010-4310		48.40
51450703	09/03/2021	PANG, DEREK	010-5210		128.80
51450704	09/03/2021	HERNANDEZ, ALICIA J	010-4396		1,443.19
51450705	09/03/2021	JONES, CAROLINE A	120-5210		35.28
51450706	09/03/2021	FISHER, CLAIRE A	010-4318		196.79
51450707	09/03/2021	RASMUSSEN, EMILY J	010-4396		2,800.00
51450708	09/03/2021	VILLALOBOS, ANA	010-8699		2,935.10
51450709	09/03/2021	REED, VONZELE	120-5210		70.59
51450710	09/03/2021	METZLER, ALI N	010-8699		19.31
51450711	09/03/2021	SCOTT, MARY K	010-4396		1,135.00
51450712	09/03/2021	YOUNG, LAURA H	010-4396		2,862.82
51450713	09/03/2021	NEVIS, KYLEIGH	010-8699		53.24
51450714	09/03/2021	LIAO, CARMELA G	010-4396		3,541.50
51450715	09/03/2021	SMITH, ROBERT S	010-4304		120.60
51450716	09/03/2021	BANNERMAN, SHIRA E	010-4396		330.00
51450717	09/03/2021	GHORBAN, SALOMEH N	010-5220		185.00
51450718	09/03/2021	PARISH, JEANETTE C	010-8699		526.89
51450719	09/03/2021	NATHAN, EMILY D	010-4318		104.55
51450720	09/03/2021	PIMENTEL, BERENICE L	010-4396		2,800.00
51450721	09/03/2021	BARNES, ROSALIE F	010-4396		85.00
51450722	09/03/2021	GOMEZ, PAUL A	010-4396		3,948.43
51450723	09/03/2021	BASSA, ABDUL REHAMAN G	010-8699		13,317.96
51450724	09/03/2021	BRANSCOMB, CARLTON	010-4310	34.69	
			010-4396	102.50	137.19
51450725	09/03/2021	ELLISON, VANIA K	010-4396		36.35
51450726	09/03/2021	KREBS-OPPENHEIMER, TALIA E	010-4396		3,283.50
51450727	09/03/2021	YIAUEKI, AINATE	010-5220		875.00
51450728	09/03/2021	LISTANA, PRECIOUS L	010-4310		28.67
51450729	09/03/2021	CARR, KAILI L	010-4310		262.66
51450730	09/03/2021	CHAVEZ, VERONICA L	010-4396		2,800.00
51450731	09/03/2021	COOLEY, JEREMIAH	010-4310		48.49
51450732	09/03/2021	LEE-CURTIS, KIANGA S	120-5210		57.39
51450733	09/03/2021	4 IMPRINT,	010-4318		72,580.01
51450734	09/03/2021	ACADEMIC THERAPY PUBLICATIONS	010-4375		1,802.64
51450735	09/03/2021	ACCREDITING COMMISSION FOR SCH OOLS (WASC)	010-5300		1,100.00
51450736	09/03/2021	ACHIEVE ACADEMY	010-8096		208,843.00
51450737	09/03/2021	ACHIEVE3000	010-5846		5,750.00
51450738	09/03/2021	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		310,547.60
51450739	09/03/2021	AJP EDUCATIONAL SERVICES	010-5824		25,000.00
51450740	09/03/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5300		400.00
51450741	09/03/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5846		6,561.00

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51450742	09/03/2021	ALHAMBRA WATERS	130-4310		124.02
51450743	09/03/2021	AMAZON	010-4310		11,904.00
51450744	09/03/2021	AMAZON WEB SERVICES INC	010-5846		825.20
51450745	09/03/2021	AMERICAN INDIAN CHARTER II	010-8096		215,675.00
51450746	09/03/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		140,657.00
51450747	09/03/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		77,946.00
51450748	09/03/2021	ANCORA PUBLISHING	010-4310		902.83
51450749	09/03/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		4,400.00
51450750	09/03/2021	ANT TEES RAELE T'S	Cancelled		8,381.21 *
Cancelled on 10/04/2021, Cancel Register # AP10042021-B					
51450751	09/03/2021	AREY JONES	010-4420		1,008,426.13
51450752	09/03/2021	ARISE CHARTER HIGH SCHOOL	010-8096		123,687.00
51450753	09/03/2021	ASCEND	010-8096		161,885.00
51450754	09/03/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		184,429.00
51450755	09/03/2021	ASPIRE COLLEGE ACADEMY	010-8096		94,576.00
51450756	09/03/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		194,832.00
51450757	09/03/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		172,978.00
51450758	09/03/2021	ASPIRE MONARCH ACADEMY	010-8096		134,508.00
51450759	09/03/2021	ASPIRE TRIUMPH TECH. ACADEMY	010-8096		93,451.00
51450760	09/03/2021	AT AND T	010-5930		7,991.11
51450761	09/03/2021	AT AND T	010-5930		14,312.61
51450762	09/03/2021	AT AND T	010-5930		822.28
51450763	09/03/2021	AURUM PREPARATORY ACADEMY	010-8096		61,725.00
51450764	09/03/2021	AVANT ASSESSMENT,	010-5846		33,992.10
51450765	09/03/2021	AVID CENTER	010-5220		850.00
51450766	09/03/2021	AWESOME PRINTING	010-4380		16,099.62
51450767	09/03/2021	AYA HEALTHCARE, INC	010-5824		1,425.00
51450768	09/03/2021	BARNES AND NOBLE	010-4200	12,611.30	
			010-4310	413.71	13,025.01
51450769	09/03/2021	BAY ALARM	010-5873	45,000.00	
			010-9500	45,000.00	90,000.00
51450770	09/03/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		101,514.00
51450771	09/03/2021	BAY CITY BOILER & ENGINEERING CO. INC	010-5671		3,120.00
51450772	09/03/2021	BAY HILL HIGH SCHOOL	010-5827		456.00
51450773	09/03/2021	BE A MENTOR,	010-5846		4,000.00
51450774	09/03/2021	BEARCOM	010-9500		2,998.64
51450775	09/03/2021	BEE GREEN RECYCLING & SUPPLY	010-4318		962.32
51450776	09/03/2021	BEHERA, NUPUR	010-5825		1,920.00
51450777	09/03/2021	BEST INSTRUMENT REPAIR	010-5670		1,820.00
51450778	09/03/2021	BIG APPLE CAFE	010-4311		5,379.83
51450779	09/03/2021	CANDELL, BONNIE	010-5865		2,500.00
51450780	09/03/2021	BOOK TRUST	010-4200		20,000.00

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51450781	09/03/2021	BORDERLAN,	010-5846		850.00
51450782	09/03/2021	BRAILSFORD & DUNLAVEY,	210-9500		89,330.00
51450783	09/03/2021	BRAINPOP.COM	010-5300	230.00	
			010-5846	3,250.00	3,480.00
51450784	09/03/2021	BRANDMAN UNIVERSITY	010-5826		1,250.00
51450785	09/03/2021	BURKE WILLIAMS & SORENSEN,	010-5826		282.00
51450786	09/03/2021	BURLINGTON ENGLISH, INC.	110-5846		9,600.00
51450787	09/03/2021	C.S.L (Copiers Servicing & Leasing)	010-5610		32,000.00
51450788	09/03/2021	CAHILL/FOCON JOINT VENTURE	210-6271		948,487.00
51450789	09/03/2021	CAL INC	670-5826		750.00
51450790	09/03/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		3,951.00
51450791	09/03/2021	CALDERON, DOUGLAS	Cancelled		5,541.20 *
Cancelled on 09/27/2021, Cancel Register # AP10012021-B					
51450792	09/03/2021	CALMESE, KEZIAH	130-5825		1,275.00
51450793	09/03/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		9.02
51450794	09/03/2021	CARROT TOP INDUSTRIES	010-4310		208.10
51450795	09/03/2021	CASE PARTS CO.	130-5670		275.10
51450796	09/03/2021	CDW-G	010-4310	1,001.38	
			010-4318	507.64	1,509.02
51450797	09/03/2021	CENGAGE LEARNING	Cancelled		980.00 *
Cancelled on 09/08/2021, Cancel Register # AP09082021A					
51450798	09/03/2021	CENTAUR ACADEMIC MEDIA	670-5826		649.00
51450799	09/03/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	2,838.00	
			010-5829	660.00	3,498.00
51450800	09/03/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		135.00
51450801	09/03/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		7,830.00
51450802	09/03/2021	CITY OF OAKLAND/ DEPT. OF INFORMATION TECH.	010-9500		3,600.00
51450803	09/03/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		1,304.88
51450804	09/03/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		83,282.00
51450805	09/03/2021	COMPANY NURSE	670-5826		3,037.50
51450806	09/03/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		95.00
51450807	09/03/2021	Conscious Content Media, Inc.	010-5826		1,000.00
51450808	09/03/2021	COPPER CRM, INC.	010-5826		5,880.00
51450809	09/03/2021	CORODATA SHREDDING	010-5826		51.87
51450810	09/03/2021	COURTNEY, DOROTHY	010-5825		1,750.00
51450811	09/03/2021	CUMMING CONSTRUCTION MANAGEMENT	210-6289		60,405.00
51450812	09/03/2021	CUSTOM INK, LLC	010-4318		4,999.12
51450813	09/03/2021	D&D SECURITY RESOURCES,	010-4315		363.55
51450814	09/03/2021	DAILY JOURNAL CORPORATION	010-5810	1,815.00	
			210-6262	5,390.43	7,205.43

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51450815	09/03/2021	DEMCO,	010-9500		14,357.97
51450816	09/03/2021	DENCO SALES, INC.	010-4307		5,127.35
51450817	09/03/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		2,025.00
51450818	09/03/2021	DFS COMMERCIAL	010-5671		7,300.00
51450819	09/03/2021	DIMOND CAFE	010-4311		689.34
51450820	09/03/2021	DIVISION OF STATE ARCHITECTS	350-6222		500.00
51450821	09/03/2021	DOWNTOWN CHARTER ACADEMY	010-8096		108,965.00
51450822	09/03/2021	EAST BAY GLASS	010-5671		6,112.50
51450823	09/03/2021	EAST BAY INNOVATION ACADEMY	010-8096		203,232.00
51450824	09/03/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	50,814.02	
			120-5555	1,780.01	52,594.03
51450825	09/03/2021	EAST BAY RESTAURANT SUPPLY,	010-4318	263.92	
			130-4308	1,499.19	1,763.11
51450826	09/03/2021	ED THEORY, LLC	010-5824		10,946.00
51450827	09/03/2021	EDPUZZLE, INC.	010-5846		1,600.00
51450828	09/03/2021	EDUCATION FOR CHANGE@COX	010-8096		189,574.00
51450829	09/03/2021	EIDE BAILLY, LLP	010-5809		45,000.00
51450830	09/03/2021	EMICS, INC. dba INFORMED K12	010-5846		175,833.00
51450831	09/03/2021	EMPEROR SUPPLY	010-4307		1,860.56
51450832	09/03/2021	ENVIRONMENTAL LOGISTICS	670-5826		8,267.06
51450833	09/03/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		132,148.00
51450834	09/03/2021	ER PLUMBING AND CONSTRUCTION	010-5671		125,930.00
51450835	09/03/2021	EWING IRRIGATION	010-4307		1,571.85
51450836	09/03/2021	EWING IRRIGATION PRODUCTS	010-4307		147.81
51450837	09/03/2021	FASTENAL	010-4307		5,154.74
51450838	09/03/2021	FIRE PROTECTION SPECIALISTS	010-5674		7,195.62
51450839	09/03/2021	FIREPLACE INC, DBA SMORE	010-5846		1,799.00
51450840	09/03/2021	FOLLETT SCHOOL SOLUTIONS	010-4100	24,551.69	
			010-5846	36,927.53	61,479.22
51450841	09/03/2021	Formative	010-5846		1,149.00
51450842	09/03/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		101,038.00
51450843	09/03/2021	FRUGAL BUSINESS PRODUCTS	010-5610		7,114.50
51450844	09/03/2021	GEORGE E MASKER	140-6273		199,170.00
51450845	09/03/2021	GOULD EVANS	210-6215		83,619.05
51450846	09/03/2021	GRAINGER	010-4307		649.13
51450847	09/03/2021	Hanna Interpreting Svcs	010-5825		1,260.04
51450848	09/03/2021	HIGH XII CAFE	010-4311		304.16
51450849	09/03/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,066.00
51450850	09/03/2021	HOLZMUELLER	010-5671		3,917.56
51450851	09/03/2021	IBM CORPORATION,	010-5846		85,278.50
51450852	09/03/2021	IGC PACKAGING AND SUPPLY	130-4308		13,241.27

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51450853	09/03/2021	INDIVIDUAL FOOD SERVICES	130-4308	2,522.19	
			130-4710	16,178.57	18,700.76
51450854	09/03/2021	INNOVATIVE CONSTRUCTION CO.	210-6274		2,500.00
51450855	09/03/2021	JENSEN BEST	010-5825		2,000.00
51450856	09/03/2021	JENSEN HUGHES	210-6215	2,808.00	
			250-6215	6,342.00	9,150.00
51450857	09/03/2021	JERRARD, LAURA	010-5865		34,767.00
51450858	09/03/2021	JONES ENVIRONMENTAL SERVICES	670-5826		1,200.00
51450859	09/03/2021	JUNK KING	670-5825		3,025.00
51450860	09/03/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		812.00
51450861	09/03/2021	Kaiser	760-9522		4,614,718.27
51450862	09/03/2021	Katie & Kevin Bishop	010-5865		49,845.00
51450863	09/03/2021	KELLER SUPPLY COMPANY	010-4307		8,270.89
51450864	09/03/2021	KELLY'S TRUCK REPAIR	010-5679		1,130.74
51450865	09/03/2021	KELLY-MOORE PAINT COMPANY	010-4307		34,531.49
51450866	09/03/2021	KIARA HOWARD	010-5825		450.00
51450867	09/03/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		181,909.00
51450868	09/03/2021	LA CHEIM SCHOOL	010-5827		1,676.15
51450869	09/03/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-4310		3,000.00
51450870	09/03/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		668.67
51450871	09/03/2021	LAZEAR ACADEMY	010-8096		157,209.00
51450872	09/03/2021	LCA ARCHITECTS,	210-6271		55,163.20
51450873	09/03/2021	LEARNING WITHOUT LIMITS	010-8096		137,052.00
51450874	09/03/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		163,181.00
51450875	09/03/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		95,420.00
51450876	09/03/2021	LINCOLN CHILD CENTER	010-5826		12,000.00
51450877	09/03/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		202,994.00
51450878	09/03/2021	LOZANO SMITH, LLP	210-6289		14,946.35
51450879	09/03/2021	LPS OAKLAND R&D	010-8096		156,495.00
51450880	09/03/2021	MAINTEX, INC	010-9500		175.09
51450881	09/03/2021	MARCON CO.	210-6271	5,594.70	
			210-9500	28,051.80	33,646.50
51450882	09/03/2021	MARKET HALL CATERERS	110-4311		1,111.00
51450883	09/03/2021	MAXIM HEALTHCARE SERVICES	010-5824		132,387.01
51450884	09/03/2021	MB CONTRACT FURNITURE,	350-4432		46,323.00
51450885	09/03/2021	MCCAMPBELL ANALYTICAL	670-5826		37.00
51450886	09/03/2021	MCGRW HILL EDUCATION	010-4200		2,978.20
51450887	09/03/2021	MENTORING IN MEDICINE & SCIENC	010-5826		1,680.00
51450888	09/03/2021	MICRO ANALYTICAL LABORATORY	670-5826		394.50
51450889	09/03/2021	MIND RESEARCH INSTITUTE	010-5846		75,630.00
51450890	09/03/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00

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51450891	09/03/2021	Modesto Reprographics	010-4310		163.12
51450892	09/03/2021	N2Y LLC	010-5826		120,492.21
51450893	09/03/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		5,000.00
51450894	09/03/2021	NEPRIS, INC.	010-5826		69,000.00
51450895	09/03/2021	NEPTUNE WATER SOLUTIONS,	010-5826		396.90
51450896	09/03/2021	NEWSELA	010-5300	6,050.00	
			010-5846	2,860.00	8,910.00
51450897	09/03/2021	Nordeck	010-4310	32,377.89	
			Unpaid Tax	220.26-	32,157.63
51450898	09/03/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51450899	09/03/2021	NORTH OAKLAND COMMUNITY	010-8096		58,718.00
51450900	09/03/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		14,537.00
51450901	09/03/2021	OAKLAND CHARTER ACADEMY	010-8096		81,408.00
51450902	09/03/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		151,081.00
51450903	09/03/2021	OAKLAND MILITARY INSTITUTE	010-8096		211,220.00
51450904	09/03/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		257,815.00
51450905	09/03/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		1,389,451.69
51450906	09/03/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		114,899.00
51450907	09/03/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		51,719.00
51450908	09/03/2021	OFFICE DEPOT	010-4200	808.38	
			010-4304	4,035.96	
			010-4310	41,195.46	
			010-4318	7,106.23	
			130-4310	2,520.11	55,666.14
51450909	09/03/2021	OFFICE DEPOT	010-4318		34,187.77
51450910	09/03/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		37,191.00
51450911	09/03/2021	ORIENTAL TRADING	010-4100		60,491.48
51450912	09/03/2021	P & R PAPER SUPPLY CO.	130-4308		1,996.07
51450913	09/03/2021	PACIFIC GAS AND ELECTRIC	010-5520	44,464.74	
			120-5520	4,275.81	48,740.55
51450914	09/03/2021	PACIFIC OFFICE AUTOMATION	010-5610	6,608.53	
			120-5610	1,188.00	7,796.53
51450915	09/03/2021	PACIFIC RIM PRODUCE	130-8699		480.00
51450916	09/03/2021	PEARSON EDUCATION NCS PEARSON	010-4375		2,899.99
51450917	09/03/2021	PEDROZA, FELICITA	010-5825		1,880.00
51450918	09/03/2021	POWERSCHOOL GROUP,	010-5846		1,528.69
51450919	09/03/2021	PROJECT LEAD THE WAY	010-5300		3,200.00
51450920	09/03/2021	PROJECT SUPPORT SERVICES	350-5825		3,675.00
51450921	09/03/2021	PROTECT EDUCATION	010-4318		51,411.30
51450922	09/03/2021	PUBLIC ECONOMICS	210-5825		2,007.03
51450923	09/03/2021	PURE WATER PARTNERS, LLC	010-4310		420.00
51450924	09/03/2021	PURPLE COMMUNICATIONS	670-5826		4,650.96
51450925	09/03/2021	RAY MORGAN COMPANY	010-5846		1,662.85
51450926	09/03/2021	RESTORATION MANAGEMENT CO.	670-5826		33,161.34

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51450927	09/03/2021	REVOLT RECYCLING LLC	670-5826		1,170.57
51450928	09/03/2021	REXEL USA, INC.	010-4307		898.75
51450929	09/03/2021	ROOFLINE SUPPLY & DELIVERY	010-4410		10,914.75
51450930	09/03/2021	S.T.A.R. ACADEMY	010-5824		4,286.00
51450931	09/03/2021	SAFE 2 PLAY	210-6265		1,525.00
51450932	09/03/2021	SALVADOR, YVONNE	010-9500		690.00
51450933	09/03/2021	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		10,950.00
51450934	09/03/2021	SEAL-PACK EQUIPMENT	130-5670		1,782.57
51450935	09/03/2021	SEGAL CONSULTING	670-9500		6,037.50
51450936	09/03/2021	SENECA CENTER	010-5827		147,298.14
51450937	09/03/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		10,727.94
51450938	09/03/2021	SHERWIN-WILLIAMS COMPANY	010-4307		811.00
51450939	09/03/2021	SHRED WORKS	010-5826	442.00	
			120-5826	46.00	488.00
51450940	09/03/2021	SMALL BUSINESS EXCHANGE	210-6262		936.00
51450941	09/03/2021	SMITH, LASHANTE	010-5826		9,500.00
51450942	09/03/2021	SOLIAANT HEALTH	010-5824		47,948.64
51450943	09/03/2021	STANBURY UNIFORMS	010-4318		11,942.00
51450944	09/03/2021	STAR ACADEMY	010-5827		13,074.84
51450945	09/03/2021	STERLING ADAPTIVES, LLC	010-6410		5,611.73
51450946	09/03/2021	STEVE'S AUTO	010-5679		13,893.06
51450947	09/03/2021	Sutter Health	760-9523		744,644.56
51450948	09/03/2021	SYSCO SAN FRANCISCO, INC.	130-4710		10,169.55
51450949	09/03/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		900.00
51450950	09/03/2021	TERRAPHASE ENGINEERING,	210-6215		2,428.56
51450951	09/03/2021	THE HARTFORD	760-9527		29,951.05
51450952	09/03/2021	THE HOME DEPOT PRO	010-4305	12,678.98	
			010-4310	6,253.12	
			010-4318	7,403.26	26,335.36
51450953	09/03/2021	THE POOL DOCTOR	010-5671		11,160.23
51450954	09/03/2021	THE STEPPING STONES GROUP LLC	010-5824		52,612.00
51450955	09/03/2021	THERAPY TRAVELERS	010-5824		2,327.50
51450956	09/03/2021	TIME FOR KIDS	010-4200		891.00
51450957	09/03/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	2,310.05	
			120-5610	25.75	2,335.80
51450958	09/03/2021	TOTAL ENVIRONMENTAL & POWER	010-5671		1,467.41
51450959	09/03/2021	TOWNE FORD SALES	010-5679		1,653.75
51450960	09/03/2021	TRACY JOE AND TODD LASH	010-5865		270.00
51450961	09/03/2021	UC REGENTS/Career Center	010-5810		500.00
51450962	09/03/2021	UC REGENTS	010-5826		33,283.25
51450963	09/03/2021	ULINE	130-4308		8,820.82
51450964	09/03/2021	UNION PACIFIC RAILROAD,	210-5624		5,034.42
51450965	09/03/2021	URBAN MONTESSORI	010-8096		127,938.00
51450966	09/03/2021	VERIZON WIRELESS	010-5932		3,584.16

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51450967	09/03/2021	VICTOR TREATMENT CENTER,	010-5827		48,310.61
51450968	09/03/2021	VISION COMMUNICATIONS	010-4410		2,182.86
51450969	09/03/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,721.50
51450970	09/03/2021	Vision Service Plan	760-9524		39,447.69
51450971	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	18,266.99	
			010-5517	1,466.87	19,733.86
51450972	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	41,758.12	
			010-5517	56,824.50	98,582.62
51450973	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	19,162.72	
			010-5517	42,078.06	61,240.78
51450974	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	3,966.96	
			010-5517	2,451.27	6,418.23
51450975	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	822.52	
			010-5517	540.49	
			120-5515	4,557.93	
			120-5517	4,541.31	10,462.25
51450976	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	52,166.88	
			010-5517	4,241.77	56,408.65
51450977	09/03/2021	WASTE MANAGEMENT	010-5515		8,091.93
51450978	09/03/2021	WE LEAD OURS	010-5825		7,720.00
51450979	09/03/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		4,860.00
51450980	09/03/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4200		475.40
51450981	09/03/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		9,000.00
51450982	09/03/2021	XEBEC DATA CORP.	210-5826	358.61	
			210-6262	1,101.90	1,460.51
51450983	09/03/2021	XEROX CORPORATION	010-5610		1,718.75
51450984	09/03/2021	ZENDESK, INC	010-5846		1,000.00
51453887	09/17/2021	SARRAN, WYNNE	010-5210		53.09
51453888	09/17/2021	ROSSO, MARY A	010-8699		76.08
51453889	09/17/2021	WEAVER, BARBARA	670-4318		293.02
51453890	09/17/2021	SCHNEIDER, MARY JO	010-4376		200.00
51453891	09/17/2021	GRICE, CYNTHIA	670-4318		134.75
51453892	09/17/2021	REID, DONNEVA	210-5210		74.00
51453893	09/17/2021	MUELLER, SUSAN E	120-5210		113.85
51453894	09/17/2021	LU, STANLEY H	010-5210		25.20
51453895	09/17/2021	REED, CASSAUNDR	130-4311		305.90
51453896	09/17/2021	THOMAS, PRESTON	010-4310		4,349.36
51453897	09/17/2021	SCOTT, MICHAEL R	010-4310		13.26

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51453898	09/17/2021	SASADA, ROBIN	010-4311		499.46
51453899	09/17/2021	LAMBERT-YANK, JULISSA	010-4310		406.43
51453900	09/17/2021	ESPINOZA, JOSE	010-5220		975.00
51453901	09/17/2021	BOOKER, CARNIAL L	010-4396		3,000.00
51453902	09/17/2021	BOYLE, AMY	670-5872		300.00
51453903	09/17/2021	TAN, REN MEI	010-5210		5.38
51453904	09/17/2021	MCKNIGHT, MICHELL D	010-4310		540.55
51453905	09/17/2021	RIGOTTI, EMILY E	010-8699		821.80
51453906	09/17/2021	DEMARA, JENNIFER L	010-8699		98.95
51453907	09/17/2021	MCCLUNG, BARBARA	010-8699		59.22
51453908	09/17/2021	BUENGER, CARMEN L	010-5210		53.08
51453909	09/17/2021	LO, KELLY L	010-5210		143.87
51453910	09/17/2021	PANG, DEREK	010-5210		138.32
51453911	09/17/2021	FORD, JEREMY D	010-8699		472.70
51453912	09/17/2021	BROOKS, ANTONIO C	010-8699		70.00
51453913	09/17/2021	LOVE, TONTRA E	120-5210		17.02
51453914	09/17/2021	BUENAVISTA, ALMA	010-5210		67.20
51453915	09/17/2021	SCARBROUGH, ABIKALIAH	010-8699		695.75
51453916	09/17/2021	ESPOSITO, JOHN P	010-5210		100.34
51453917	09/17/2021	PARCHIA, PRISCILLA E	010-8699		330.11
51453918	09/17/2021	RAMIREZ, FABIOLA G	010-8699		9.81
51453919	09/17/2021	KELLEHER, JOCELYN M	130-4311		7,929.85
51453920	09/17/2021	TUNSTALL, CHRYSTAL D	010-8699		774.07
51453921	09/17/2021	ROZO-MARSH, REBECCA	010-4200		137.58
51453922	09/17/2021	WATCHORN, DANA C	010-8699		759.50
51453923	09/17/2021	GONZALES, SHANTHI R	010-4311		412.52
51453924	09/17/2021	MANIWA, KENTA	010-4396		3,518.50
51453925	09/17/2021	OTLIN, DANIELLE R	010-8699		38.04
51453926	09/17/2021	METZLER, ALI N	010-4311		250.00
51453927	09/17/2021	DUNN, KATHERINE R	010-8699		81.20
51453928	09/17/2021	KINDLE, JAMES C	010-8699		298.18
51453929	09/17/2021	GREENLAND, AMELIA R	010-8699		649.90
51453930	09/17/2021	ISENBERG, DAVID H	010-4307		683.99
51453931	09/17/2021	THORNTON, DANTE L	010-8699		652.85
51453932	09/17/2021	MURAKOSHI, KRISTEN L	010-5210		91.84
51453933	09/17/2021	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		35.56
51453934	09/17/2021	O'REILLY, MARGARET T	010-5210		60.26
51453935	09/17/2021	LILIENSTEIN, ALLISON K	010-8699		1,221.00
51453936	09/17/2021	NORIEGA, STEPHANIE	010-8699		92.12
51453937	09/17/2021	TASHIRO, TRACEY M	010-5210		46.03
51453938	09/17/2021	LIU, CHARLIE Z	010-8699		3,827.80
51453939	09/17/2021	AZIMI, ANNA E	010-5210		27.03
51453940	09/17/2021	RANDALL, AARON P	010-8699		396.00
51453941	09/17/2021	FLEISCHMAN, BENJAMIN D	010-8699		6,742.24
51453942	09/17/2021	MEDINA, PATRICIA R	010-5210		13.83
51453943	09/17/2021	BROWN, JAMIE C	010-5210		33.60

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51453944	09/17/2021	STANNISH, ALAN N	130-8699		97.75
51453945	09/17/2021	NOORI, ALIAHMAD	130-5210		80.86
51453946	09/17/2021	LAHMANN, JILL P	010-5210		66.93
51453947	09/17/2021	BOWER, DANIELLE	010-5210		13.44
51453948	09/17/2021	MARINAS, CHARMAINE ERICA	010-8699		309.01
51453949	09/17/2021	LEE-CURTIS, KIANGA S	120-5210		37.80
51453950	09/17/2021	TROTTER, MAREN	010-5210		71.12
51453951	09/17/2021	FORREST, MARK A	010-5210		14.50
51453952	09/17/2021	ZEWDIE, YEMESRACH	010-5210		19.04
51453953	09/17/2021	ACME FIRE EXTINGUISHER	010-4307		363.83
51453954	09/17/2021	ACOUSTICAL MATERIALS SERVICE	010-4307		631.23
51453955	09/17/2021	ADI CREDITS	010-4307		2,351.47
51453956	09/17/2021	ADORAMA CAMERA,	010-4474		1,322.97
51453957	09/17/2021	NDS - AIA SERVICES LLC	010-4310		1,174.16
51453958	09/17/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307	49,541.99	
			010-4310	88,641.00	138,182.99
51453959	09/17/2021	ALAMEIDA, DAVID	010-5830		2,500.00
51453960	09/17/2021	ALCO IRON & METAL	010-4307		219.45
51453961	09/17/2021	ALHAMBRA WATERS	110-4310		29.43
51453962	09/17/2021	AMAZON	010-4315		3,871.43
51453963	09/17/2021	AMPLIFIED IT, LLC	010-5846		62,425.00
51453964	09/17/2021	AMY & PHILIP WRIGHT	010-5865		26,270.00
51453965	09/17/2021	ANCORA PUBLISHING	010-4310		1,020.08
51453966	09/17/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		655.32
51453967	09/17/2021	APPLE COMPUTER	010-4420	3,379.96	
			670-4420	1,351.40	4,731.36
51453968	09/17/2021	Assessing Kids	010-5826		5,700.00
51453969	09/17/2021	ASSETGENIE, INC.	010-4315		3,950.00
51453970	09/17/2021	ASSETWORKS	670-5826		11,000.00
51453971	09/17/2021	AT AND T	010-5930		776.68
51453972	09/17/2021	AT AND T	010-5930		206.93
51453973	09/17/2021	AT AND T	010-5930		166,975.45
51453974	09/17/2021	ATHLIFE FOUNDATION, INC.	010-5220		100.00
51453975	09/17/2021	AWESOME PRINTING	010-4380		16,738.31
51453976	09/17/2021	BAKTEK	130-5670		2,761.57
51453977	09/17/2021	BASIC	670-5826		8,478.28
51453978	09/17/2021	BAY AREA COMMUNITY RESOURCES	010-5825		8,680.32
51453979	09/17/2021	BE THE CHANGE CONSULTING	010-5825	16,300.00	
			010-8699	25,000.00	41,300.00
51453980	09/17/2021	BEHERA, NUPUR	010-5825		1,880.00
51453981	09/17/2021	BIG APPLE CAFE	010-4311		1,653.91
51453982	09/17/2021	BIOMETRICS4ALL	010-5838		175.00
51453983	09/17/2021	BLICK ART MATERIALS	010-4310		539.75
51453984	09/17/2021	CANDELL, BONNIE	010-8699		600.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51453985	09/17/2021	BRAILS FORD & DUNLAVEY,	210-6289		118,866.25
51453986	09/17/2021	BRANSON, LEAH	010-5825		1,750.00
51453987	09/17/2021	BUCHANAN, MARGARET	010-5825		542.50
51453988	09/17/2021	BURNS, MIKAELA	130-5825		1,057.50
51453989	09/17/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51453990	09/17/2021	CALIFORNIA SERVICE TOOL,	010-4307		2,717.25
51453991	09/17/2021	CALMESE, KEZIAH	130-5825		600.00
51453992	09/17/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	746.94	
			010-5826	211.10	958.04
51453993	09/17/2021	CANON SOLUTIONS AMERICA	210-5610		7,046.80
51453994	09/17/2021	CASBO	010-5220		305.00
51453995	09/17/2021	CCMSI TREASURY	670-5826		22,003.32
51453996	09/17/2021	CDW-G	010-4310	958.99	
			010-5826	550.00	1,508.99
51453997	09/17/2021	CDW-G	010-4310	1,691.79	
			010-4315	1,607.33	
			010-4410	2,288.79	
			010-5846	19,200.00	24,787.91
51453998	09/17/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		10,921.84
51453999	09/17/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,607.20
51454000	09/17/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		57,825.00
51454001	09/17/2021	Chefs Toys LLC	130-4410		29,477.03
51454002	09/17/2021	CITY OF OAKLAND	670-5826		32,604.00
51454003	09/17/2021	CLAY PEOPLE	010-4310		211.43
51454004	09/17/2021	COASTAL ENTERPRISES	010-4310		15,419.23
51454005	09/17/2021	CODE COMBAT INC.	010-5846		2,125.00
51454006	09/17/2021	COLD AIR REFRIGERATION, INC	130-5670		860.00
51454007	09/17/2021	COLLEGE BOARD ADVANCED	010-4375		19,663.10
51454008	09/17/2021	COMMUNICATION WORKS	010-5824		127,680.00
51454009	09/17/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		18,444.41
51454010	09/17/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		602.00
51454011	09/17/2021	CORDOBA CORP	210-6289		131,913.20
51454012	09/17/2021	COURTNEY, DOROTHY	010-5825		1,750.00
51454013	09/17/2021	CREATIVE SUPPORTS, INC.	670-5826		2,164.64
51454014	09/17/2021	CRYSTAL CREAMERY	130-4710		80,780.09
51454015	09/17/2021	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		50,025.00
51454016	09/17/2021	DAILY JOURNAL CORPORATION	210-6262		5,421.71
51454017	09/17/2021	DAYLIGHT FOODS INC	130-4710		203,006.29
51454018	09/17/2021	DEARIO AUSTIN	010-5825		6,000.00
51454019	09/17/2021	DEMCO,	010-4304		806.11
51454020	09/17/2021	DISCOUNT SCHOOL SUPPLY	010-4318		479.40
51454021	09/17/2021	DIVISION OF STATE ARCHITECTS	210-6222		79,100.00

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51454022	09/17/2021	CAROL DOMINO	670-5826		1,925.00
51454023	09/17/2021	DUDE SOLUTIONS, INC.	210-5826		27,621.84
51454024	09/17/2021	DURAN, RUBY	010-5830		2,500.00
51454025	09/17/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		15,457.65
51454026	09/17/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	60,090.96	
			120-5555	3,426.24	63,517.20
51454027	09/17/2021	ED THEORY, LLC	010-5824		47,498.00
51454028	09/17/2021	EXPLORE LEARNING	010-5846		2,195.00
51454029	09/17/2021	FAGEN FRIEDMAN & FULFROST	010-5826		3,335.00
51454030	09/17/2021	FASTSIGNS	010-4318		1,271.37
51454031	09/17/2021	FED EX NATIONAL LTL	010-5910		105.47
51454032	09/17/2021	FIRE PROTECTION SPECIALISTS	010-5674		4,239.88
51454033	09/17/2021	FLINN SCIENTIFIC INC.	010-4310		296.21
51454034	09/17/2021	FOLLETT SCHOOL SOLUTIONS	010-4100		10,523.86
51454035	09/17/2021	FOOD CORPS,	010-5825	36,635.99	
			130-5825	37,626.14	74,262.13
51454036	09/17/2021	FOUNDATION BUILDING MATERIALS	010-4307		9,615.16
51454037	09/17/2021	FRANKLIN CARTAGENA	010-4310		5,287.00
51454038	09/17/2021	GERALD D. SMITH	010-5671		2,640.00
51454039	09/17/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		68,546.15
51454040	09/17/2021	GOLD STAR FOODS	130-4710		795,324.24
51454041	09/17/2021	GRAHAM TREE SERVICE	010-5671		11,100.00
51454042	09/17/2021	GRAINGER	130-4308		535.36
51454043	09/17/2021	HAND2MIND, INC.	010-4310		479.98
51454044	09/17/2021	HANSON AGGREGATES	010-4307		2,413.74
51454045	09/17/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		7,385.08
51454046	09/17/2021	HENRY EKWOGE	010-8699		300.00
51454047	09/17/2021	HERO,	010-5825		10,500.00
51454048	09/17/2021	HIGH STREET CAR WASH	010-5674	28.00	
			010-5679	532.00	560.00
51454049	09/17/2021	HK SMALL ENGINE	010-5671		1,989.65
51454050	09/17/2021	HUNT & SONS,	010-4330		12,517.95
51454051	09/17/2021	IDN- WILCO, INC	010-4307		824.41
51454052	09/17/2021	INDIVIDUAL FOOD SERVICES	130-4308		11,340.00
51454053	09/17/2021	INTEGRAL GROUP, INC.	210-6289		900.00
51454054	09/17/2021	INTER-COMMUNICATIONS	010-5610	6,499.99	
			210-9500	1,453.25	7,953.24
51454055	09/17/2021	J2 Cloud Services, LLC	670-5826		84.95
51454056	09/17/2021	J2 GLOBAL CLOUD SERVICES	010-5826		179.90
51454057	09/17/2021	JAMES, MARY	010-5825		1,020.00
51454058	09/17/2021	JENSEN BEST	010-5825		2,000.00
51454059	09/17/2021	JIR,	010-5830		383,000.00
51454060	09/17/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		23,370.91
51454061	09/17/2021	JOHNSTONE SUPPLY	010-4307		7,278.55
51454062	09/17/2021	JTS TREE EXPERT, INC.	010-5671		3,000.00

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Checks Dated 07/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51454063	09/17/2021	JULIAN TREE CARE INC.	010-5671		6,050.00
51454064	09/17/2021	JUNK KING	670-5825		1,036.00
51454065	09/17/2021	KDI CONSULTANTS	210-6235		19,460.00
51454066	09/17/2021	KELLER SUPPLY COMPANY	010-4307		2,553.06
51454067	09/17/2021	LAMPHIER-GREGORY	350-6289		6,657.25
51454068	09/17/2021	LANGUAGE LINE SERVICES	010-5826		159.96
51454069	09/17/2021	LAYA'S PARTNERSHIP	210-6289		15,813.00
51454070	09/17/2021	LCA ARCHITECTS,	210-6271		31,121.75
51454071	09/17/2021	LEARNING A-Z	010-4200	744.60	
			010-5846	3,132.00	3,876.60
51454072	09/17/2021	LEARNING WITHOUT TEARS	010-4100		85,568.96
51454073	09/17/2021	LOPEZ, LESLIE	010-5825		6,355.00
51454074	09/17/2021	LOWE CONSULTING GROUP INC.	210-6289		31,500.00
51454075	09/17/2021	LOZANO SMITH, LLP	010-5825		1,202.34
51454076	09/17/2021	LUSTER NATIONAL INC.	210-6289		35,241.20
51454077	09/17/2021	MARCON CO.	210-6271		8,810.70
51454078	09/17/2021	MAXIM HEALTHCARE SERVICES	010-5824		55,359.29
51454079	09/17/2021	MCCAMPBELL ANALYTICAL	670-5826		33.50
51454080	09/17/2021	MICHAEL'S TRANSPORTATION,	010-5826		1,699.00
51454081	09/17/2021	MICHELLE FIERSTON	210-6289		1,417.50
51454082	09/17/2021	MIMEO.COM, INC.	010-4200		8,239.02
51454083	09/17/2021	MIND RESEARCH INSTITUTE	010-5846		8,000.00
51454084	09/17/2021	MOBILE MODULAR MANAGEMENT CORP	010-5826		473.45
51454085	09/17/2021	MODERN DATA PRODUCTS	010-4310	306.50	
			Unpaid Tax	2.78-	303.72
51454086	09/17/2021	MOREWITZ, RALPH S.	010-8699		42.00
51454087	09/17/2021	Multi-Health Systems Inc.	010-4375		10,384.79
51454088	09/17/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		1,994.80
51454089	09/17/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		2,768.64
51454090	09/17/2021	NEWSELA	010-5846		6,600.00
51454091	09/17/2021	NINYO & MOORE	210-6265		2,804.50
51454092	09/17/2021	NO RED INK CORP.	010-5300		7,000.00
51454093	09/17/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51454094	09/17/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		9,459.20
51454095	09/17/2021	OAKLAND LEAF FOUNDATION	010-5825		45,366.24
51454096	09/17/2021	OFFICE DEPOT	010-4200	140.97	
			010-4301	1,770.64	
			010-4310	51,135.82	
			010-4318	1,073.43	
			120-4310	522.99	
			130-4310	5,796.97	60,440.82
51454097	09/17/2021	OFFICE DEPOT	010-4318		51,249.71
51454098	09/17/2021	ONE HOUR DELIVERY SERVICE	010-5826		249.88

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51454099	09/17/2021	OUSD - ASB	010-5822		500.00
51454100	09/17/2021	PACE SUPPLY CORP.	010-4307		700.74
51454101	09/17/2021	PACIFIC GAS AND ELECTRIC	010-5520	363,349.85	
			120-5520	3,389.58	366,739.43
51454102	09/17/2021	PACIFIC SCREEN & SHADE INC	010-5671		720.00
51454103	09/17/2021	PINSKY, ELENA	010-5825		1,000.00
51454104	09/17/2021	PLUIM, MEDEA	010-5865		15,200.00
51454105	09/17/2021	PREMIUM ROOFING&WATERPROOFING	140-6273		183,594.60
51454106	09/17/2021	RAY MORGAN COMPANY	010-5846		2,678.40
51454107	09/17/2021	READY REFRESH	010-5610	33.12	
			670-4310	20.11	53.23
51454108	09/17/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		4,548.22
51454109	09/17/2021	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51454110	09/17/2021	RESTORATION MANAGEMENT CO.	670-5826		2,332.13
51454111	09/17/2021	REXEL USA, INC.	010-4307		209.51
51454112	09/17/2021	RO HEALTH	010-5824		25,068.71
51454113	09/17/2021	ROBERT HALF	010-5825		11,113.36
51454114	09/17/2021	RUDERMAN & KNOX,	010-5844		9,500.00
51454115	09/17/2021	SCHOOL SPECIALTY	010-4310		678.23
51454116	09/17/2021	SEESAW LEARNING, INC.	010-5846		1,237.50
51454117	09/17/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		516,094.51
51454118	09/17/2021	SHAH KAWASAKI ARCHITECTS,	210-6215	5,127.71	
			350-6215	5,407.29	10,535.00
51454119	09/17/2021	SHRED WORKS	010-5826		155.00
51454120	09/17/2021	SOLIANT HEALTH	010-5824		2,561.85
51454121	09/17/2021	SPECTRUM CENTER	010-5827		164,694.20
51454122	09/17/2021	SPEECH PATHOLOGY GROUP	010-5824		123,355.07
51454123	09/17/2021	SPINITAR	010-4310		5,071.29
51454124	09/17/2021	SPRINGER, STACY L	010-5825		10,640.00
51454125	09/17/2021	Starr Commonwealth	010-4318		520.00
51454126	09/17/2021	STEVE'S AUTO	010-5679		7,257.95
51454127	09/17/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		15,744.83
51454128	09/17/2021	SUSAN BEAN	130-5825		7,602.00
51454129	09/17/2021	SYSCO SAN FRANCISCO, INC.	130-4710		13,315.10
51454130	09/17/2021	TAYLOR, THOMAS NOLAN	130-5825		3,317.79
51454131	09/17/2021	TBT COMPUTER PRODUCTS	010-4200		1,562.03
51454132	09/17/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51454133	09/17/2021	THE HOME DEPOT PRO	010-4305	8,452.05	
			010-4432	6,598.60	15,050.65
51454134	09/17/2021	THE IKUNA GROUP	010-5825		32,727.00
51454135	09/17/2021	THOMPSON BUILDERS INC	210-9500		23,554.62
51454136	09/17/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	5,108.42	

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51454136	09/17/2021	TOSHIBA BUSINESS SOLUTIONS	120-5610	57.08	
			130-5610	950.15	
			210-5610	741.79	6,857.44
51454137	09/17/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		1,828.31
51454138	09/17/2021	Rids Brother Company Inc	010-5830		130,000.00
51454139	09/17/2021	TWILIO,	010-5930		1,470.23
51454140	09/17/2021	ULINE	130-4308		871.83
51454141	09/17/2021	VALLEY RELOCATION AND STORAGE	400-5826		14,670.00
51454142	09/17/2021	VERIZON WIRELESS	010-5930		10,102.50
51454143	09/17/2021	VIA CENTER	010-5827		3,080.00
51454144	09/17/2021	W2 TOWING & RECOVERY	010-5679		275.00
51454145	09/17/2021	WE LEAD OURS	010-5825		5,820.00
51454146	09/17/2021	WEST VALLEY MUSIC	010-4318		12,469.28
51454147	09/17/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		2,540.00
51454148	09/17/2021	WESTERN EXTERMINATORS	010-5674		6,870.53
51454149	09/17/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4375		4,681.88
51454150	09/17/2021	WHOLESALERS SOLUTIONS	010-4307		5,090.86
51454151	09/17/2021	YELLAND, SAMUEL	010-5830		2,500.00
51454152	09/17/2021	ZEARN, INC.	010-5846		10,000.00
51456755	09/24/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	10,174.85	
			120-5555	1,735.66	11,910.51
51456756	09/24/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		252,148.62
51456757	09/24/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		669.04
			Total Number of Checks	1,651	64,800,465.68

	Count	Amount
Cancel	51	270,877.01
Net Issue		64,529,588.67

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,279	34,623,433.66
110	Adult Education Fund	13	90,743.56
120	Child Development Fund	43	771,617.55
130	Cafeteria Fund	93	3,779,336.06
140	Deferred Maint Fund	5	487,715.60
210	Building Fund	111	4,926,127.01
250	Cap Fac Fd - Developer Fees	3	8,821.84
350	County School Facilities Fund	9	243,120.35
400	Special Reserve Capital	3	28,911.58
510	Bond Interest & Redemption	1	1,162.06

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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>
670	Self Insurance Fund	87	8,735,072.50
760	Payroll Trust	13	10,834,674.78
Total Number of Checks		1,600	64,530,736.55
Less Unpaid Tax Liability			1,147.88-
Net (Check Amount)			64,529,588.67

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Checks Dated 07/01/2021 through 07/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11045868	07/15/2021	JAYME M. KRITZLER	Cancelled		1,275.00 *
	Cancelled on 07/19/2021, Cancel Register # PM210721				
11045874	07/15/2021	ABIGAIL A. LANDERS	Cancelled		1,275.00 *
	Cancelled on 08/17/2021, Cancel Register # PM210818				
11045915	07/15/2021	SHEIDA I. MELTONE	Cancelled		155.51 *
	Cancelled on 10/08/2021, Cancel Register # PM211009				
11046047	07/15/2021	ALAN N. STANNISH	Cancelled		2,550.00 *
	Cancelled on 07/20/2021, Cancel Register # PM210721				
11046119	07/15/2021	RACHAEL N. ZARATE	Cancelled		3,198.15 *
	Cancelled on 09/01/2021, Cancel Register # PM210902				
11047314	07/21/2021	CHERLETHA N. DUPREE	Cancelled		561.75 *
	Cancelled on 09/22/2021, Cancel Register # PM210923				
11047902	07/30/2021	AMANDA I. KRAMER	Cancelled		4,347.35 *
	Cancelled on 08/18/2021, Cancel Register # PM210819				
11047940	07/30/2021	SYNCERITY REASON	Cancelled		617.92 *
	Cancelled on 09/01/2021, Cancel Register # PM210902				
51437261	07/08/2021	LU, STANLEY H	010-5210		25.20
51437262	07/08/2021	JENNINGS, WILLETA M	010-8699		2,284.69
51437263	07/08/2021	MUMPHREY, LISHA	010-5210		26.88
51437264	07/08/2021	MCMANUS, KATIE	010-4318	84.73	
			010-5210	101.08	185.81
51437265	07/08/2021	ROBINSON, TIAGO J	010-8699		281.58
51437266	07/08/2021	WEST, ERICKA	010-4310		219.81
51437267	07/08/2021	MACK, TIA E	010-8699		374.32
51437268	07/08/2021	BARCLIFT, DONNIE B	130-5210		187.60
51437269	07/08/2021	RAMIREZ, DAVID R	010-4310	141.86	
			010-5846	58.00	199.86
51437270	07/08/2021	NOONAN, MADELINE	010-4376		599.00
51437271	07/08/2021	PIPPING, SARAH J	010-5220		131.08
51437272	07/08/2021	GARRETT-WALKER, WHITNEE L	010-8699		5,967.15
51437273	07/08/2021	AGUZAR, CHRISTINE	010-8699		350.11
51437274	07/08/2021	BARAJAS AMARAL, AGUSTIN	010-5846		99.00
51437275	07/08/2021	POPE, VANESSA A	010-8699		295.95
51437276	07/08/2021	TODARO, DANIELLE S	010-8699		8,943.50
51437277	07/08/2021	SANCHEZ, YESENIA	010-8699		2,467.84
51437278	07/08/2021	LA, BETTE H	010-8699		827.37
51437279	07/08/2021	HUEN, LAILAN S	010-4318		927.79
51437280	07/08/2021	MADAYAG, SAMANTHA	110-8699		87.53
51437281	07/08/2021	KEDDY, SHAUNA C	010-8699		2,139.43
51437282	07/08/2021	RAMIREZ, RUTH B	010-4318		70.40
51437283	07/08/2021	WALKER MARQUEZ, REBECA	010-8699		379.67
51437284	07/08/2021	LOPEZ, ANN	130-5210		204.73
51437285	07/08/2021	CLEVELAND, TERRY	130-5210		311.81
51437286	07/08/2021	360 DEGREE CUSTOMER, INC.	010-5824		213,720.00
51437287	07/08/2021	A BETTER CHANCE	010-5827		43,056.45
51437288	07/08/2021	ACE GARDEN CENTER GRAND LAKE	010-4318		2,958.28

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51437289	07/08/2021	ACHIEVERS	010-4310	5,062.64	
			010-4314	4,409.69	9,472.33
51437290	07/08/2021	ADI CREDITS	010-4307		390.62
51437291	07/08/2021	ADTISER UNITED SALES & MARKETING,	010-4318		2,474.45
51437292	07/08/2021	Adventure Time	010-9500		104,000.00
51437293	07/08/2021	AIRGAS USA, LLC	130-4310		86.25
51437294	07/08/2021	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		236,988.13
51437295	07/08/2021	ALAMEDA COUNTY HEALTH CARE	670-5826		16,068.00
51437296	07/08/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307	17,447.11	
			010-9500	27,261.70	44,708.81
51437297	07/08/2021	ALAN PERLBERG	010-5825		1,950.00
51437298	07/08/2021	ALLIANCE GRAPHICS	010-9500		2,500.00
51437299	07/08/2021	ALPHA CARD SYSTEMS	010-5846		298.00
51437300	07/08/2021	AMAZON	010-4315	931.50	
			010-9500	2,584.57	3,516.07
51437301	07/08/2021	AMAZON WEB SERVICES INC	010-5846		1,063.04
51437302	07/08/2021	AMERICAN INDIAN CHARTER II	010-7281		88,292.14
51437303	07/08/2021	AMERICAN INDIAN PUBLIC CHARTER	010-7281		84,499.71
51437304	07/08/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		1,046.48
51437305	07/08/2021	ANTHONIO	210-6235		5,500.00
51437306	07/08/2021	APPLE COMPUTER	010-4318	392.16	
			010-4420	16,075.08	16,467.24
51437307	07/08/2021	AREY JONES	010-4315	1,801.23	
			010-4420	12,936.93	14,738.16
51437308	07/08/2021	AREY JONES	010-4310	12,027.44	
			010-4420	166,538.31	
			010-9500	41,959.01	220,524.76
51437309	07/08/2021	ARTHUR YOUNG DEBRIS REMOVAL	010-5671		1,800.00
51437310	07/08/2021	ASCEND	010-7281		70,662.77
51437311	07/08/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-7281		24,899.00
51437312	07/08/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		110,747.50
51437313	07/08/2021	ASPIRE L.WILSON COLLEGE PREP.	010-7281		93,854.85
51437314	07/08/2021	ASPIRE PUBLIC ERES ACADEMY	010-7281		4,601.03
51437315	07/08/2021	ASSETGENIE, INC.	010-9500		59,299.65
51437316	07/08/2021	AT AND T	010-5930		2,077.07
51437317	07/08/2021	AT AND T	010-5930		122,894.68
51437318	07/08/2021	AYA HEALTHCARE, INC	010-5824		9,150.00
51437319	07/08/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,396.42	
			010-4410	3,284.84	4,681.26
51437320	07/08/2021	BARNES AND NOBLE	010-4200		1,618.40

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51437321	07/08/2021	BARNES AND NOBLE	010-4200	5,812.42	
			010-4310	252.62-	5,559.80
51437322	07/08/2021	BAY AREA COMMUNITY RESOURCES	010-5825		732,227.00
51437323	07/08/2021	BAY AREA NEWS GROUP-EAST BAY	010-5810		497.84
51437324	07/08/2021	BAY AREA TECHNOLOGY SCHOOL	010-7281		78,397.97
51437325	07/08/2021	BAY AREA TRANSPORT SERVICES	010-5825		150,200.00
51437326	07/08/2021	BAY BOLT	010-4307		47.49
51437327	07/08/2021	BE THE CHANGE CONSULTING	Cancelled		25,000.00 *
Cancelled on 09/15/2021, Cancel Register # AP09152021B					
51437328	07/08/2021	BEST BUY GOV,	010-4318		406.40
51437329	07/08/2021	BEST INSTRUMENT REPAIR	010-5670		969.50
51437330	07/08/2021	BLICK ART MATERIALS	010-4310		2,596.40
51437331	07/08/2021	BLOOM, JENNIFER M	010-5825		1,375.00
51437332	07/08/2021	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		24,200.00
51437333	07/08/2021	BMR HEALTH SERVICES, INC.	010-9500		1,440.00
51437334	07/08/2021	BORENS, JOHN M	010-5825		2,600.00
51437335	07/08/2021	BOSCH SECURITY SYSTEMS,	010-4307		365.76
51437336	07/08/2021	BSN SPORTS	010-4318		9,399.79
51437337	07/08/2021	CALIFORNIA INTERSCHOLASTIC FED ERATION	010-5300		7,279.36
51437338	07/08/2021	CALIFORNIA SERVICE TOOL,	010-4307		599.78
51437339	07/08/2021	CALMESE, KEZIAH	130-5825		7,662.57
51437340	07/08/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		659.65
51437341	07/08/2021	CARLENE'S T-SHIRT CORNER	010-4318		4,998.65
51437342	07/08/2021	CASAS	110-5220		875.00
51437343	07/08/2021	CATAPULT LEARNING WEST, LLC	010-5825		6,118.66
51437344	07/08/2021	CCMSI TREASURY	670-5826		83,279.42
51437345	07/08/2021	CDW-G	010-4410		5,138.25
51437346	07/08/2021	CHAIRS FOR AFFAIRS	010-9500		3,378.02
51437347	07/08/2021	CHUSSY INTERNATIONAL	010-4410	3,898.26	
			010-4425	4,767.62	
			010-4474	3,565.92	12,231.80
51437348	07/08/2021	CITIZEN SCHOOLS, INC	010-5825		26,868.76
51437349	07/08/2021	CITY OF OAKLAND,	120-5825		160,676.09
51437350	07/08/2021	COLD AIR REFRIGERATION, INC	130-5670		4,709.37
51437351	07/08/2021	COMMON VISION	010-5825		5,916.75
51437352	07/08/2021	COMMON VISION/Growing Together	130-5825		95,112.00
51437353	07/08/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		714.00
51437354	07/08/2021	COMMUNITY SCHOOL CREATIVE ED.	010-7281		13,355.76
51437355	07/08/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		11,474.91
51437356	07/08/2021	CORDOBA CORP	210-6289		178,514.00
51437357	07/08/2021	CORWIN PRESS,	010-4310		2,494.00
51437358	07/08/2021	CRYSTAL CREAMERY	130-4710		8,948.08

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51437359	07/08/2021	CUMMING CONSTRUCTION MANAGEMENT	210-6289		49,157.50
51437360	07/08/2021	CYPRESS MANDELA TRAINING CTR	010-5825		25,000.00
51437361	07/08/2021	DAILY JOURNAL CORPORATION	010-5810	1,010.34	
			210-6262	2,062.23	3,072.57
51437362	07/08/2021	DAYLIGHT FOODS INC	130-4710		326,157.55
51437363	07/08/2021	DE NIKE, MOIRA	010-5825		10,750.00
51437364	07/08/2021	DECOTECH SYSTEMS	010-5846		2,428.00
51437365	07/08/2021	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4310		67,635.76
51437366	07/08/2021	DEMCO,	010-4200	3,496.21	
			010-4310	988.66	4,484.87
51437367	07/08/2021	DEPT OF TOXICS & SUBSTANCES CO	670-5826		95.64
51437368	07/08/2021	DEPT OF TOXICS & SUBSTANCES CO	670-5826		86.21
51437369	07/08/2021	DEVELOPMENT GROUP	010-4420	14,845.50	
			210-4410	9,972.45	
			210-4420	49,903.09	74,721.04
51437370	07/08/2021	DOWNTOWN CHARTER ACADEMY	010-7281		107,684.29
51437371	07/08/2021	E.W. WAINWRIGHT	010-5825		2,800.00
51437372	07/08/2021	EAST BAY AGENCY FOR CHILDREN	010-5825	9,375.00	
			010-9500	10,137.86	19,512.86
51437373	07/08/2021	EAST BAY ASIAN YOUTH CENTER	010-5825		196,057.02
51437374	07/08/2021	EASTBAY BASKETBALL OFFICIALS ASSN - ATTN: MARCELLA DOBBS	010-5825		15,645.00
51437375	07/08/2021	EAST BAY GLASS	010-4307		5,560.50
51437376	07/08/2021	EAST BAY INNOVATION ACADEMY	010-7281		61,821.92
51437377	07/08/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	64,244.26	
			120-5555	711.09	64,955.35
51437378	07/08/2021	EAST BAY RESTAURANT SUPPLY,	010-4318	388.71	
			010-4410	1,437.92	
			130-4308	5,967.26	7,793.89
51437379	07/08/2021	ECKHAUS, STEPHANIE	010-5865		6,200.00
51437380	07/08/2021	ECOLAB FOOD SAFETY SPECIALTIES ,INC	130-4308		4,030.26
51437381	07/08/2021	ECONOMY LUMBER COMPANY	010-4307		233.55
51437382	07/08/2021	ED THEORY, LLC	010-9500		24,516.00
51437383	07/08/2021	EDUCATIONAL BASED SERVICES HEALTH CARE	010-5824		10,698.00
51437384	07/08/2021	Jeeva John	010-5210		63.56
51437385	07/08/2021	ENABLING DEVICES	010-4318	5,019.27	
			Unpaid Tax	424.97-	4,594.30
51437386	07/08/2021	ENGEO INC.	210-6265		2,581.29
51437387	07/08/2021	ENVIRONMENTAL LOGISTICS	670-5826		9,911.57
51437388	07/08/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		13,525.00

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51437389	07/08/2021	ESCOBAR, MARY	010-5865		1,783.85
51437390	07/08/2021	FAGEN FRIEDMAN & FULFROST	010-5845	15,389.00	
			210-5825	3,467.50	18,856.50
51437391	07/08/2021	FIRE PROTECTION SPECIALISTS	010-5674		1,676.91
51437392	07/08/2021	FISHER & PHILLIPS, LLP	010-5825		837.00
51437393	07/08/2021	FLINN SCIENTIFIC INC.	010-4310	1,353.18	
			010-4410	942.17	2,295.35
51437394	07/08/2021	FOLGERGRAPHICS,	010-4310		1,338.85
51437395	07/08/2021	FOLLETT SCHOOL SOLUTIONS	010-4200		4,291.84
51437396	07/08/2021	G & G BUILDERS	010-5671		1,975.00
51437397	07/08/2021	G. ALAN INCORPORATED	010-4318		1,360.00
51437398	07/08/2021	GEORGE E MASKER	140-6273		63,300.00
51437399	07/08/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		95,487.91
51437400	07/08/2021	GOLD STAR FOODS	130-4710		609,985.09
51437401	07/08/2021	GOMEZ, ELIZABETH	010-5825		2,562.00
51437402	07/08/2021	GOOGLE	010-5846		291.88
51437403	07/08/2021	GOPHER SPORT	Cancelled		5,348.36 *
Cancelled on 07/14/2021, Cancel Register # AP07142021A					
51437404	07/08/2021	GRAHAM TREE SERVICE	010-5671		4,750.00
51437405	07/08/2021	GRAINGER	010-4304	982.75	
			010-4410	1,805.47	2,788.22
51437406	07/08/2021	Green Mountain TechnologiesInc	010-4318	5,806.64	
			Unpaid Tax	491.64-	5,315.00
51437407	07/08/2021	HADAR	010-5825		2,400.00
51437408	07/08/2021	HASTA MUERTE COFFEE	010-4310		236.00
51437409	07/08/2021	HEINEMANN PUBLISHING	010-4200		4,897.90
51437410	07/08/2021	HENRY SCHEIN	010-4318		4,411.49
51437411	07/08/2021	HIGH STREET CAR WASH	010-5679		224.00
51437412	07/08/2021	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		13,646.29
51437413	07/08/2021	HK SMALL ENGINE	010-5671		2,640.72
51437414	07/08/2021	INDIVIDUAL FOOD SERVICES	130-4308		1,461.50
51437415	07/08/2021	INTEGRAL GROUP, INC.	210-6215		4,300.00
51437416	07/08/2021	International Paper Company	130-4308		12,134.62
51437417	07/08/2021	JAVI'S COOKING	130-4710		44,200.00
51437418	07/08/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671	9,429.18	
			210-6215	304.00	9,733.18
51437419	07/08/2021	JOHNSON, CORISSA	010-5825		2,600.00
51437420	07/08/2021	JOHNSTONE SUPPLY	010-4307		133.50
51437421	07/08/2021	JONES ENVIRONMENTAL SERVICES	670-5826		1,300.00
51437422	07/08/2021	JUNK KING	670-5825		1,349.00
51437423	07/08/2021	JW PEPPER AND SON,	010-4310		734.14
51437424	07/08/2021	KDI CONSULTANTS	210-6235		9,480.00
51437425	07/08/2021	KIPP BRIDGE COLLEGE PREP.	010-7281		75,355.00
51437426	07/08/2021	KW ENGINEERING	210-6215		7,655.25
51437427	07/08/2021	LA CHEIM SCHOOL	010-5827		3,556.75

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51437428	07/08/2021	LA CLINICA DE LA RAZA	010-5825		35,895.73
51437429	07/08/2021	LA FOWLER, LLC	130-5825		7,000.00
51437430	07/08/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		137.94
51437431	07/08/2021	LANGUAGE PEOPLE,	010-5825		1,977.36
51437432	07/08/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		211.73
51437433	07/08/2021	LAYA'S PARTNERSHIP	210-6289		18,007.50
51437434	07/08/2021	LAZEAR ACADEMY	010-7281		68,315.69
51437435	07/08/2021	LEARNED & ASSOCIATES	010-5825		7,200.00
51437436	07/08/2021	LEWIS, JOAN TARIKA	010-5825		2,700.00
51437437	07/08/2021	LIEBERT CASSIDY WHITMORE	010-5825		360.00
51437438	07/08/2021	LIGHTHOUSE CHARTER SCHOOL	010-7281		75,373.44
51437439	07/08/2021	LINCOLN AQUATICS	010-4307		1,359.79
51437440	07/08/2021	LINCOLN CHILD CENTER	010-5825		23,400.00
51437441	07/08/2021	LINKED LEARNING ALLIANCE	010-5300		1,000.00
51437442	07/08/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		79,566.00
51437443	07/08/2021	LOVE, LEARN, SUCCESS	010-5825		5,728.84
51437444	07/08/2021	LOYOLA MARYMOUNT UNIVERSITY	010-9500		118,000.00
51437445	07/08/2021	LOZANO SMITH ATTORNEY AT LAW	010-5825	690.00	
			210-6289	7,816.50	8,506.50
51437446	07/08/2021	LUNA KIDS DANCE	010-5825		2,500.00
51437447	07/08/2021	MACKIN EDUCATIONAL RES.	010-4200		1,983.17
51437448	07/08/2021	MARCON CO.	210-6271		23,275.00
51437449	07/08/2021	MAXIM HEALTHCARE SERVICES	010-5824	182,330.72	
			010-9500	28,782.50	211,113.22
51437450	07/08/2021	MEDISCAN	010-5824		12,750.00
51437451	07/08/2021	Megan Bacigalupi	010-5865		4,581.19
51437452	07/08/2021	MICHELLE FIERSTON	210-6289		1,192.50
51437453	07/08/2021	MICRO ANALYTICAL LABORATORY	670-5826		250.00
51437454	07/08/2021	MISSEY, INC.	010-5825		56,503.95
51437455	07/08/2021	MOSAIC PROJECT	010-5825		4,200.00
51437456	07/08/2021	MUELLER, SUSAN E.	120-8699		95.30
51437457	07/08/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		8,675.01
51437458	07/08/2021	MUSE, MYRTHA	010-5825		2,600.00
51437459	07/08/2021	NASCO	010-4304		50.63
51437460	07/08/2021	NEVCO SPORT, LLC	010-4410		1,237.99
51437461	07/08/2021	NEVIS, KYLEIGH	010-5825		10,000.00
51437462	07/08/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		17,920.00
51437463	07/08/2021	NEWSELA	010-4100		194,234.00
51437464	07/08/2021	NINYO & MOORE	210-6265	9,000.00	
			210-6289	47,863.50	56,863.50
51437465	07/08/2021	NORTH VALLEY SCHOOL	010-5827		13,385.55
51437466	07/08/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		7,289.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51437467	07/08/2021	OAKLAND CHARTER ACADEMY	010-7281		71,803.91
51437468	07/08/2021	OAKLAND KIDS FIRST	010-5825		32,152.40
51437469	07/08/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825	561,335.00	
			010-9500	140,000.00	701,335.00
51437470	07/08/2021	OAKLAND SCHOOL FOR THE ARTS	010-7281		21,178.60
51437471	07/08/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		98,417.04
51437472	07/08/2021	OAKLAND UNITY MIDDLE SCHOOL	010-7281		59,497.53
51437473	07/08/2021	OFFICE DEPOT	010-4304	541.44	
			010-4310	17,410.20	
			010-4315	5,627.59	
			010-4318	2,697.21	26,276.44
51437474	07/08/2021	OFFICE DEPOT	010-9500		9,877.67
51437475	07/08/2021	ONE ON ONE LEARNING	010-5825		9,250.00
51437476	07/08/2021	ONE WORKPLACE	010-4432		127,659.02
51437477	07/08/2021	ORBACH HUFF & HENDERSON LLP	670-5826		1,254.01
51437478	07/08/2021	PACIFIC SUPPORT SYSTEMS INC.	130-4308		2,445.00
51437479	07/08/2021	PAL, SAMANTHA	010-5826		1,000.00
51437480	07/08/2021	PANORAMA EDUCATION	010-5825		5,500.00
51437481	07/08/2021	PEDIATRIC THERAPY SERVICES	010-5824	23,125.00	
			010-9500	206,623.05	229,748.05
51437482	07/08/2021	PEOPLEREADY INC.	010-5826	454.36	
			010-9500	1,817.44	2,271.80
51437483	07/08/2021	Phipps, Mariana	010-5865		45.56
51437484	07/08/2021	POSITIVE COACHING ALLIANCE	010-5826		7,000.00
51437485	07/08/2021	PRESTIGE PRINTING AND GRAPHICS	010-9500		47,483.30
51437486	07/08/2021	PROFESSIONAL SERVICE INDUSTRIES	670-5826		2,581.00
51437487	07/08/2021	PROTECT EDUCATION	010-9500		8,589.78
51437488	07/08/2021	PSYCHED SERVICES	010-9500		60,375.00
51437489	07/08/2021	PURE WATER PARTNERS, LLC	010-4310		223.65
51437490	07/08/2021	QUILL	010-4310		
			010-4314	76.91	
			010-9500	1,295.91	1,372.82
51437491	07/08/2021	R&S OVERHEAD GARAGE DOOR	010-5671		842.75
51437492	07/08/2021	Ramasses Head	010-5825		9,300.00
51437493	07/08/2021	RAMOS, JESSICA	010-5826		1,000.00
51437494	07/08/2021	RASKOB INSTITUTE	010-5827		4,511.36
51437495	07/08/2021	RAY MORGAN COMPANY	010-5846		8,603.74
51437496	07/08/2021	READY REFRESH	010-4310	263.80	
			010-4318	527.59	
			010-5826	12.01	803.40
51437497	07/08/2021	REDGWICK CONSTRUCTION	140-6273		29,090.00
51437498	07/08/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		4,228.02
51437499	07/08/2021	REFUGEE TRANSITIONS	010-5825		38,000.00

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51437500	07/08/2021	Restroom Alert, LLC	010-9500		5,000.00
51437501	07/08/2021	RETHINKING SCHOOLS	010-4310		165.79
51437502	07/08/2021	REVOLT RECYCLING LLC	670-5826		9,750.78
51437503	07/08/2021	RIDDELL ALL AMERICAN SPORTS CORP	010-5826		11,630.89
51437504	07/08/2021	RO HEALTH	010-5824		11,148.94
51437505	07/08/2021	ROBERT HALF	010-5825	4,093.75	
			010-5826	7,742.31	
			010-9500	12,745.09	24,581.15
51437506	07/08/2021	ROCHESTER 100	010-4304		168.75
51437507	07/08/2021	RUDNER, CARRIE	010-5610		150.00
51437508	07/08/2021	S.T.A.R. ACADEMY	010-5824	15,160.80	
			010-9500	3,365.00	18,525.80
51437509	07/08/2021	SAFE PASSAGES	010-5825		245,419.07
51437510	07/08/2021	SALVADOR, YVONNE	010-5825		2,622.00
51437511	07/08/2021	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5830		2,900.00
51437512	07/08/2021	SCHOLASTIC,	010-4200		1,000.46
51437513	07/08/2021	SCHOOL DATEBOOKS	010-4310		4,049.24
51437514	07/08/2021	SCHOOL FACILITY CONSULTANTS	210-6289		3,653.75
51437515	07/08/2021	SCHOOL SPECIALTY	010-4200	194.07	
			010-4304	78.18	
			010-4310	3,084.36	
			010-4317	2,555.99	
			010-4318	5,454.32	
			010-4410	7,503.23	
			010-4432	6,017.93	24,888.08
51437516	07/08/2021	SCRIBBLES SOFTWARE	110-5846		12,600.00
51437517	07/08/2021	SEESAW LEARNING, INC.	010-5846		770.00
51437518	07/08/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		548,161.70
51437519	07/08/2021	SENECA CENTER	010-5825	45,254.00	
			010-5827	150,879.25	196,133.25
51437520	07/08/2021	SERVIO CONSULTING , LLC	010-5825		9,787.50
51437521	07/08/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,401.14
51437522	07/08/2021	SHRED WORKS	010-5826		58.00
51437523	07/08/2021	SIMS, LEE	210-6289		16,290.00
51437524	07/08/2021	SOCIAL POLICY RESEARCH, INC.	010-5825		8,720.75
51437525	07/08/2021	SOFTCHOICE CORPORATION	010-5846		34,830.27
51437526	07/08/2021	SOLIAN HEALTH	010-5824		45,566.33
51437527	07/08/2021	SONIC.NET, LLC	010-5930		10,732.78
51437528	07/08/2021	SPANISH SPEAKING UNITY COUNCIL	120-5825		4,410.00
51437529	07/08/2021	SPARTAN TOOL L L C	010-4307		3,276.19
51437530	07/08/2021	SPRINGBOARD COLLABORATIVE	010-9500		261,000.00
51437531	07/08/2021	STAR ACADEMY	010-5827		29,200.80
51437532	07/08/2021	STAR ELEVATOR,	010-5671	18,944.07	

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51437532	07/08/2021	STAR ELEVATOR,	210-6274	12,404.67	31,348.74
51437533	07/08/2021	STARLINE SUPPLY COMPANY	130-4308		22,617.47
51437534	07/08/2021	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	010-5838		1,238.00
51437535	07/08/2021	STEVE'S AUTO	010-5679		1,489.62
51437536	07/08/2021	STREET ACADEMY FOUNDATION	010-5825		19,099.90
51437537	07/08/2021	SUBTRONIC CORPORATION	010-5671		1,950.00
51437538	07/08/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		17,957.60
51437539	07/08/2021	SUNBELT STAFFING, LLC	010-5824		11,680.00
51437540	07/08/2021	SUSAN BEAN	130-5825		6,540.00
51437541	07/08/2021	TAILOR MADE OFFICIALS	010-5826		5,000.00
51437542	07/08/2021	TATIANA ROGIER	010-5865		8,838.04
51437543	07/08/2021	TAYLOR, THOMAS NOLAN	010-9500		5,619.13
51437544	07/08/2021	TEACH BAR	010-5825		12,240.00
51437545	07/08/2021	THE HOME DEPOT PRO	010-4305	2,937.92	
			010-4310	3,547.12	6,485.04
51437546	07/08/2021	THE PHILLIPS ACADEMY	010-5827		82,998.31
51437547	07/08/2021	THE POOL DOCTOR	010-5671		24,753.80
51437548	07/08/2021	THERAPY TRAVELERS	010-5824		13,487.50
51437549	07/08/2021	TOBII DYNAVOK LLC	010-4318		3,626.98
51437550	07/08/2021	TOMMY'S FLOWERS	010-5826		990.00
51437551	07/08/2021	TOSHIBA BUSINESS SOLUTIONS	010-5300	15.45	
			010-5610	5,406.74	
			010-5826	64.22	
			010-5846	2.12	
			130-5610	126.57	5,615.10
51437552	07/08/2021	TOYOTA MATERIAL HANDLING INC.	130-5826		1,998.00
51437553	07/08/2021	TQ CREATIVE, INC.	010-5825		4,480.00
51437554	07/08/2021	TRANSFORMCA	010-5825		6,496.62
51437555	07/08/2021	TRIBESY CONSULTING	010-5825		42,970.00
51437556	07/08/2021	TRIMARK ECONOMY RESTAURANT FIXTURES	670-4310		5,720.67
51437557	07/08/2021	U.S. DEPARTMENT OF JUSTICE Attn: Manual Gonzalez	010-8699		58,628.86
51437558	07/08/2021	UJIMAA FOUNDATION	010-5825		6,084.62
51437559	07/08/2021	ULINE	130-4308		15,988.88
51437560	07/08/2021	UNAMESA ASSOCIATION	010-9500		17,054.00
51437561	07/08/2021	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		4,239.00
51437562	07/08/2021	VERIZON WIRELESS	010-4310	1,617.73	
			010-5932	331.31	1,949.04
51437563	07/08/2021	VINCENT, EMILY A.	010-5825		4,640.00
51437564	07/08/2021	VJTV.	010-5826		3,000.00
51437565	07/08/2021	VOYAGER SOPRIS LEARNING, INC	010-4310	1,500.00	
			010-5826	750.00	2,250.00

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51437566	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,279.35	
			010-5517	653.72	8,933.07
51437567	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	30,912.43	
			010-5517	37,243.36	68,155.79
51437568	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	13,924.79	
			010-5517	41,565.10	55,489.89
51437569	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,930.01	
			010-5517	1,352.57	3,282.58
51437570	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	340.59	
			010-5517	317.85	
			120-5515	1,305.58	
			120-5517	2,425.98	4,390.00
51437571	07/08/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	33,376.49	
			010-5517	15,288.16	48,664.65
51437572	07/08/2021	WASTE MANAGEMENT	010-5515		6,227.16
51437573	07/08/2021	WELL PUT TOGETHER, LLC	210-6289		15,480.00
51437574	07/08/2021	WELLSPRING EDUC. SERVICES	010-5827		16,659.81
51437575	07/08/2021	WEST VALLEY MUSIC	010-4310		9,388.67
51437576	07/08/2021	WESTED	010-5826		60,000.00
51437577	07/08/2021	WESTERN EXTERMINATORS	010-5674		621.00
51437578	07/08/2021	WHCI PLUMBING SUPPLY CO.	010-4307		981.38
51437579	07/08/2021	WHITNEE L. GARRETT-WALKER	010-8699		113.29
51437580	07/08/2021	WOODWIND-BRASSWIND	010-4310		848.87
51437581	07/08/2021	Wright, Lisa	010-5865		22,200.00
51437582	07/08/2021	XPPEN TECHNOLOGY CO	010-4310		780.00
51437583	07/08/2021	ZEARN, INC.	010-5846		5,000.00
51437584	07/08/2021	ZOOM VIDEO COMMUNICATIONS	010-5846		1,464.25
51441653	07/26/2021	GRICE, CYNTHIA	670-4318		131.34
51441654	07/26/2021	FONG, AMY Y	010-4318		32.91
51441655	07/26/2021	LEW, KATIE	670-5872		100.00
51441656	07/26/2021	HAYES, MARY L	010-8699		253.62
51441657	07/26/2021	ESCOBAR-GIRON, MARTHA V	010-4311		249.28
51441658	07/26/2021	GARD, TARA L	010-8699		371.25
51441659	07/26/2021	MCKNIGHT, MICHELL D	010-4310		91.62
51441660	07/26/2021	GREENE, THERESA	010-8699		365.88
51441661	07/26/2021	MCMANUS, KATIE	010-5210		76.94
51441662	07/26/2021	TRAVERS, SHARON	120-5210		105.84
51441663	07/26/2021	BAILEY, KATHLEEN	010-8699		1,875.36
51441664	07/26/2021	PANG, DEREK	010-5210		115.92
51441665	07/26/2021	ROTHBARD, LISA	010-4376		444.87
51441666	07/26/2021	DANIELSEN, NICOLETTE A	010-5210		98.06

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51441667	07/26/2021	OPPEN, MICHELLE L	010-9500		161.08
51441668	07/26/2021	GLASBAND, SARAH G	010-4376		13.98
51441669	07/26/2021	PRATT II, AARON D	010-4396		1,706.50
51441670	07/26/2021	HUTCHINSON, KATHLEEN	010-8699		5,493.79
51441671	07/26/2021	TURNER, JOHANNA	670-5210		87.05
51441672	07/26/2021	BROWN, LAUREN K	010-8699		278.88
51441673	07/26/2021	NGUYEN, LINH T	010-5210		59.64
51441674	07/26/2021	REED, VONZELE	120-5210		151.49
51441675	07/26/2021	LI, RANDOLPH H	010-8699		4,711.34
51441676	07/26/2021	NOAH, HARRISON P	010-8699		952.17
51441677	07/26/2021	ISENBERG, DAVID H	010-9500		1,346.34
51441678	07/26/2021	KRATZ, JOHN S	010-4310		35.16
51441679	07/26/2021	BENDER, JENNIFER L	010-4310		26.24
51441680	07/26/2021	KRITZLER, JAYME M	010-8699		336.92
51441681	07/26/2021	EUTSLER, ALESIA D	120-5210		61.60
51441682	07/26/2021	BOWEN, ROBIN M	010-8699		1,481.67
51441683	07/26/2021	FRENDBERG, MARGIT	010-4310		209.50
51441684	07/26/2021	ZARNOWIECKI, EMILY A	010-4318		240.61
51441685	07/26/2021	BANNERMAN, SHIRA E	010-4396		602.72
51441686	07/26/2021	KING, TOLANI S	010-8699		906.07
51441687	07/26/2021	PELLEGRIN, ADAM D	010-8699		845.10
51441688	07/26/2021	COURTNEY, DOROTHY V	010-8699		80.14
51441689	07/26/2021	CASTILLO, INGRID M	010-8699		822.29
51441690	07/26/2021	REYNOLDS, IRENE D	010-8699		322.07
51441691	07/26/2021	Zika, Brianne E	010-4311		156.97
51441692	07/26/2021	LEONG, NICOLE A	010-5210		90.11
51441693	07/26/2021	HALE, JEFFREY E	130-5210		566.94
51441694	07/26/2021	AU-YEUNG, MELODY H	010-5210		47.61
51441695	07/26/2021	360 DEGREE CUSTOMER, INC.	010-5824		56,000.00
51441696	07/26/2021	A BETTER CHANCE	010-5827		15,841.74
51441697	07/26/2021	A&G MUSIC PRODUCTS CO	010-4200	1,867.34	
			010-4310	2,110.05	3,977.39
51441698	07/26/2021	ACSA FOUNDATION for EDUCATION	010-5826		1,000.00
51441699	07/26/2021	ADAMS, MESHAY	010-5865		240.00
51441700	07/26/2021	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	210-6271		133,647.78
51441701	07/26/2021	Afiah Abdallah	010-5865		120.00
51441702	07/26/2021	AIM HIGH FOR HIGH SCHOOL	010-9500		9,360.00
51441703	07/26/2021	ALAMEDA COUNTY BEHAVIORAL HEAL TH CARE SERVICES,ATTN:E.CORRA	010-5830		128,361.56
51441704	07/26/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		11,620.00
51441705	07/26/2021	ALEXANDER, KIMBERLY	010-5865		240.00
51441706	07/26/2021	ALHAMBRA WATERS	110-4310		13.35
51441707	07/26/2021	AMAZON	010-4315		1,456.71

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51441708	07/26/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		9,170.00
51441709	07/26/2021	APPLE COMPUTER	010-4420		195.73
51441710	07/26/2021	APPLE STORE	010-4310		1,000.68
51441711	07/26/2021	ARANCIBIA, SOLANGE PAMELA	010-5865		360.00
51441712	07/26/2021	ARBITRAGE COMPLIANCE SPECIALIS T	210-5825		1,450.00
51441713	07/26/2021	AREY JONES	010-4420	22,845.25	
			010-9500	22,621.95	
			110-9500	2,891.98	48,359.18
51441714	07/26/2021	AREY JONES	010-4310	2,931.64	
			010-4410	10,510.94	
			010-4420	218,832.80	
			010-5846	650.00	
			010-9500	517,560.72	750,486.10
51441715	07/26/2021	ARISE CHARTER HIGH SCHOOL	010-7281		139,932.00
51441716	07/26/2021	ASHAY BY THE BAY	010-4200		4,771.40
51441717	07/26/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		158,442.35
51441718	07/26/2021	ASPIRE L.WILSON COLLEGE PREP.	010-7281		119,381.91
51441719	07/26/2021	AT AND T	010-5930		2,294.28
51441720	07/26/2021	AT AND T	010-5930		12,589.81
51441721	07/26/2021	ATTITUDINAL HEALING CONNECTION	010-5825		25,000.00
51441722	07/26/2021	AVID CENTER	010-5300		6,122.40
51441723	07/26/2021	AWESOME PRINTING	010-4380		422.98
51441724	07/26/2021	AYA HEALTHCARE, INC	010-5824		6,075.00
51441725	07/26/2021	BAPTISTE, CLARENCE	010-5865		240.00
51441726	07/26/2021	BAY HILL HIGH SCHOOL	010-5827		2,873.00
51441727	07/26/2021	BE THE CHANGE CONSULTING	010-5825		18,500.00
51441728	07/26/2021	BEARCOM	010-4310		2,296.76
51441729	07/26/2021	BENCHMARK EDUCATION,	010-4100		283,569.63
51441730	07/26/2021	BIO RAD	010-4304		797.20
51441731	07/26/2021	BLICK ART MATERIALS	010-4310		61.57
51441732	07/26/2021	BOOKSOURCE	010-4100		871,245.17
51441733	07/26/2021	BORDERLAN,	010-5846		71,750.00
51441734	07/26/2021	BRANDMAN UNIVERSITY	010-5826		600.00
51441735	07/26/2021	Brito, Omar	010-5865		120.00
51441736	07/26/2021	BSN SPORTS	010-4310	7,165.12	
			010-4318	461.93	7,627.05
51441737	07/26/2021	BUENO, MARIA	010-5865		240.00
51441738	07/26/2021	BUILDING BLOCK INTERIORS	400-5826		9,750.56
51441739	07/26/2021	BURKE WILLIAMS & SORENSEN,	010-5826		3,290.00
51441740	07/26/2021	BYERS, LASONYA	010-5865		240.00
51441741	07/26/2021	CALIFORNIA SCHOOL BOARDS	010-5300		43,526.00
51441742	07/26/2021	CALMESE, KEZIAH	130-5825		3,600.00
51441743	07/26/2021	CalSTRS	760-9503		193.31

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51441744	07/26/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	1,013.91	
			010-5826	13.66	1,027.57
51441745	07/26/2021	CASE PARTS CO.	130-5670		149.61
51441746	07/26/2021	CASTILLO, GRIFFEN	Cancelled		4,600.00 *
Cancelled on 10/07/2021, Cancel Register # AP10072021					
51441747	07/26/2021	CCMSI TREASURY	670-5825	7,020.00	
			670-5826	169,018.38	176,038.38
51441748	07/26/2021	CDW-G	010-4304	2,040.00	
			010-4315	709.12	
			010-4474	4,528.50	
			010-5846	51,150.00	58,427.62
51441749	07/26/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		27,180.00
51441750	07/26/2021	Chuchuan Chen	010-5220		735.08
51441751	07/26/2021	Chessen, Claire	010-5865		120.00
51441752	07/26/2021	CircleUp Education	010-5825		4,500.00
51441753	07/26/2021	CITY OF OAKLAND,	120-9500		71,438.74
51441754	07/26/2021	CITY OF OAKLAND	010-5826		2,135.00
51441755	07/26/2021	CITY PRINT & MAIL	010-5910	8,330.65	
			010-9500	2,011.08	10,341.73
51441756	07/26/2021	COLD AIR REFRIGERATION, INC	130-5670		23,861.00
51441757	07/26/2021	COLLEGE BOARD ADVANCED	010-4375		28,510.00
51441758	07/26/2021	COMMON VISION/Growing Together	130-5825		59,772.00
51441759	07/26/2021	COMMUNITY ED. PARTNERSHIPS	010-9500		1,250.00
51441760	07/26/2021	COMPANY NURSE	670-5826		3,037.50
51441761	07/26/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		1,399.50
51441762	07/26/2021	CONWAY, NADJA	010-5825		825.00
51441763	07/26/2021	Teresha Cook	010-5865		120.00
51441764	07/26/2021	CORODATA SHREDDING	210-5517		51.87
51441765	07/26/2021	Yuri Corona	010-5865		120.00
51441766	07/26/2021	CREATIVE SUPPORTS, INC.	670-5826		1,038.97
51441767	07/26/2021	Mary Cruz Arauz	010-5865		120.00
51441768	07/26/2021	DAILY JOURNAL CORPORATION	210-6262	2,810.19	
			350-6262	1,887.60	4,697.79
51441769	07/26/2021	DANTE KING	010-5825		3,500.00
51441770	07/26/2021	Sam Davidson	010-5865		240.00
51441771	07/26/2021	DECOTECH SYSTEMS	010-5846		900.00
51441772	07/26/2021	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4310		36,239.30
51441773	07/26/2021	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4100		230,858.21
51441774	07/26/2021	DEMCO,	010-4432		1,330.68
51441775	07/26/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		4,625.00
51441776	07/26/2021	DEVEREUX FOUNDATION	010-5827		28,124.41

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51441777	07/26/2021	DFS COMMERCIAL	010-5671		24,539.00
51441778	07/26/2021	DISCOUNT SCHOOL SUPPLY	010-4318	21,277.30	
			010-9500	9,161.90	30,439.20
51441779	07/26/2021	DIVISION OF STATE ARCHITECTS	210-6222		124,354.26
51441780	07/26/2021	DUDE SOLUTIONS, INC.	010-5671		31,783.64
51441781	07/26/2021	EAST BAY BLUE PRINT AND SUPPLY	210-6262		284.16
51441782	07/26/2021	EAST BAY FOOTBALL OFFICIALS ASSOCIATION (EBFOA)	010-5825		10,595.00
51441783	07/26/2021	EAST BAY INNOVATION ACADEMY	010-7281		17,944.00
51441784	07/26/2021	EAST BAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC.	010-5825		12,927.00
51441785	07/26/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	37,134.42	
			120-5555	1,576.99	38,711.41
51441786	07/26/2021	EAST BAY RESTAURANT SUPPLY,	130-4308	.09	
			130-9500	42,276.80	42,276.89
51441787	07/26/2021	EL EDUCATION, INC	010-4100		176,625.00
51441788	07/26/2021	ELATION SYSTEMS	210-6289		38,625.00
51441789	07/26/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		59,143.60
51441790	07/26/2021	Tiara Evans	010-5865		60.00
51441791	07/26/2021	FAGEN FRIEDMAN & FULFROST	010-5825	232,534.74	
			210-5825	20,232.50	252,767.24
51441792	07/26/2021	FED EX NATIONAL LTL	210-5910		29.25
51441793	07/26/2021	FISHER & PHILLIPS, LLP	010-5825		50,979.49
51441794	07/26/2021	FLINN SCIENTIFIC INC.	010-9500		1,182.52
51441795	07/26/2021	FLOWATER, INC.	010-5671		546.25
51441796	07/26/2021	FOLLETT SCHOOL SOLUTIONS	010-4310		229.03
51441797	07/26/2021	FRAZIER, ROBIN	010-5865		120.00
51441798	07/26/2021	FRED FINCH YOUTH CENTER,	010-5827		42,480.00
51441799	07/26/2021	GALILEO LEARNING, LLC	010-9500		40,000.00
51441800	07/26/2021	GALLS	010-4380		3,441.03
51441801	07/26/2021	GARCIA, MOISES	010-5865		120.00
51441802	07/26/2021	GLOWFORGE INC.	010-4310		4,278.39
51441803	07/26/2021	GODFREY, ERINN	010-5825		525.00
51441804	07/26/2021	GOLDEN GATE DISPUTE RESOLUTION	010-5825		5,850.00
51441805	07/26/2021	GOLDEN GATE SIGN COMPANY	010-5826		2,545.80
51441806	07/26/2021	Antonia Gonzalez	010-5865		120.00
51441807	07/26/2021	GOPHER SPORT	010-4304	1,004.29	
			010-4310	3,068.05	
			010-4410	1,093.01	
			010-9500	360.00	5,525.35
51441808	07/26/2021	GOULD EVANS	210-6215		82,645.50
51441809	07/26/2021	GRAHAM TREE SERVICE	010-5671		5,500.00
51441810	07/26/2021	GRAINGER	010-4307	452.34	
			010-4410	4,832.55	5,284.89

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51441811	07/26/2021	GRANICUS	010-5846		35,433.34
51441812	07/26/2021	GREAT MINDS	010-4200	10,250.84	
			010-5846	5,390.00	15,640.84
51441813	07/26/2021	GRUNDFOS CBS	010-5671		18,266.32
51441814	07/26/2021	GUTTMANN & BLAEVOET	210-6215		1,720.00
51441815	07/26/2021	Hanna Interpreting Svcs	010-5825		296.01
51441816	07/26/2021	HEALTH INITIATIVES FOR YOUTH	010-5825	.54	
			010-9500	43,440.96	43,441.50
51441817	07/26/2021	HEGGERTY	010-4310		87.99
51441818	07/26/2021	HEINEMANN PUBLISHING	010-4200		199.47
51441819	07/26/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		1,561.50
51441820	07/26/2021	Cathy Huang	010-5865		120.00
51441821	07/26/2021	I-SEED	010-8699		9,800.00
51441822	07/26/2021	IMAGINE LEARNING	010-5846		3,000.00
51441823	07/26/2021	INTEGRIFY,	010-5846		44,549.00
51441824	07/26/2021	INTER-COMMUNICATIONS	Cancelled		6,499.99 *
Cancelled on 08/11/2021, Cancel Register # AP08122021A					
51441825	07/26/2021	J2 Cloud Services, LLC	670-5826		84.95
51441826	07/26/2021	Victoria James	010-5865		120.00
51441827	07/26/2021	JOSHUA ILYAS	010-5825		490.00
51441828	07/26/2021	JUNIOR LIBRARY GUILD	010-4200		308.09
51441829	07/26/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		20,463.03
51441830	07/26/2021	K 12 SCHOOL FACILITIES	210-6289		840.00
51441831	07/26/2021	KEENAN AND ASSOCIATES	670-5450		29,180.52
51441832	07/26/2021	KINGSTON11 CUISINE	010-4311		1,777.66
51441833	07/26/2021	LA CHEIM SCHOOL	010-9500		6,120.70
51441834	07/26/2021	LAKESHORE LEARNING MATERIALS	010-4304	1,578.21	
			010-4310	4,135.99	5,714.20
51441835	07/26/2021	Learning Sciences Intl, LLC	Cancelled		500.00 *
Cancelled on 08/16/2021, Cancel Register # AP08162021A					
51441836	07/26/2021	LIGHTHOUSE COMMUNITY HIGH	010-7281		16,950.86
51441837	07/26/2021	LINCOLN AQUATICS	010-4307		1,173.71
51441838	07/26/2021	LINCOLN CHILD CENTER	010-5825		10,000.00
51441839	07/26/2021	LITERACY RESOURCE,	010-4100		1,251.10
51441840	07/26/2021	LOBEL, DEBRA	010-5865		120.00
51441841	07/26/2021	LOZANO SMITH ATTORNEY AT LAW	010-5825	32,733.06	
			210-6289	41,702.50	74,435.56
51441842	07/26/2021	LOZANO SMITH, LLP	010-5825		17,981.44
51441843	07/26/2021	LPS OAKLAND R&D	010-7281		61,533.11
51441844	07/26/2021	MAINTEX, INC	010-4305		1,273.83
51441845	07/26/2021	MARCON CO.	210-6271		1,000.00
51441846	07/26/2021	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51441847	07/26/2021	MAXIM HEALTHCARE SERVICES	010-5824		197,655.55
51441848	07/26/2021	MAXIMO, RASHEEDA	010-5865		120.00

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51441849	07/26/2021	MCCAMPBELL ANALYTICAL	670-5826		935.40
51441850	07/26/2021	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		10,200.00
51441851	07/26/2021	Metcalfe, Tianna	010-5865		120.00
51441852	07/26/2021	MICRO ANALYTICAL LABORATORY	670-5826		462.50
51441853	07/26/2021	MISSEY, INC.	010-9500		5,126.08
51441854	07/26/2021	MORALES, DAVID L.	010-5865		240.00
51441855	07/26/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		8,675.01
51441856	07/26/2021	NCS PEARSON	010-5846	1,110.93	
			110-9500	80.00	1,190.93
51441857	07/26/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		6,328.00
51441858	07/26/2021	NEW LEADERS	010-5825		40,660.00
51441859	07/26/2021	NORTH VALLEY SCHOOL	010-9500		26,412.73
51441860	07/26/2021	NORTHERN CALIFORNIA RELIEF	670-5450		3,166,884.00
51441861	07/26/2021	OAKLAND CHAMBER OF COMMERCE	010-5300		5,900.00
51441862	07/26/2021	OAKLAND KIDS FIRST	010-5825		37,000.00
51441863	07/26/2021	OAKLAND LACROSSE CLUB	010-4318		3,750.00
51441864	07/26/2021	OAKLAND PUBLIC EDUCATION FUND	010-5825	30,000.00	
			010-9500	8,300.00	38,300.00
51441865	07/26/2021	OAKLAND SCHOOL FOR THE ARTS	010-7281		198,747.07
51441866	07/26/2021	OAKLAND UNITY HIGH SCHOOL	010-7281		24,502.01
51441867	07/26/2021	OAKLAND YOUTH CHORUS	010-5825		14,000.00
51441868	07/26/2021	OFFICE DEPOT	010-4310	1,626.50-	
			010-4315	4,157.53	
			010-4318	8,158.51	
			010-9500	326.77	11,016.31
51441869	07/26/2021	OFFICE DEPOT	010-4318		594.15
51441870	07/26/2021	ONE HOUR DELIVERY SERVICE	010-5826		326.75
51441871	07/26/2021	ONE WORKPLACE	010-9500		58,440.14
51441872	07/26/2021	Oppenheimer Investigations Grp	010-5826		3,795.00
51441873	07/26/2021	ORBACH HUFF & HENDERSON LLP	010-5825		832.37
51441874	07/26/2021	ORIENTAL TRADING	010-4310		102.68
51441875	07/26/2021	Miriam Ortega	010-5865		120.00
51441876	07/26/2021	OUSD - REVOLVING ACCOUNT USE TAX	010-9560	10,570.31	
			110-9560	241.43	
			130-9560	251.26	11,063.00
51441877	07/26/2021	OVERAA TULUM ECLIPSE JV	210-6271		519,015.06
51441878	07/26/2021	PACE SUPPLY CORP.	010-4307		1,379.92
51441879	07/26/2021	PACIFIC GAS AND ELECTRIC	010-5520	377,807.36	
			120-5520	6,737.97	384,545.33
51441880	07/26/2021	PACIFIC OFFICE AUTOMATION	010-5610	6,052.45	

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51441880	07/26/2021	PACIFIC OFFICE AUTOMATION	010-5826	1,324.11	7,376.56
51441881	07/26/2021	PARTY TIME	010-5826		2,017.14
51441882	07/26/2021	PAXTON / PATTERSON	010-4309		415.33
51441883	07/26/2021	PEDIATRIC THERAPY SERVICES	010-5824	188,085.14	
			010-9500	1,000.00	189,085.14
51441884	07/26/2021	PEZOLD, CARL E.	010-5865		120.00
51441885	07/26/2021	Phipps, Mariana	010-5865		850.00
51441886	07/26/2021	PITNEY BOWES	010-5610		154.83
51441887	07/26/2021	PLANTING JUSTICE	010-4318		312.46
51441888	07/26/2021	POWERSCHOOL GROUP,	010-5846		38,781.86
51441889	07/26/2021	PPG ARCHITECTURAL COATINGS	010-4307		3,439.63
51441890	07/26/2021	PRESTIGE PRINTING AND GRAPHICS	010-4100		484,880.48
51441891	07/26/2021	PRISM	670-5826		710,331.00
51441892	07/26/2021	PROFESSIONAL SERVICE INDUSTRIES	670-5826		3,655.00
51441893	07/26/2021	PROVOCATIVE PRACTICE	010-5825		20,000.00
51441894	07/26/2021	PURSELL, ALAN	010-5865		240.00
51441895	07/26/2021	QBS LLC	010-5825		41,000.00
51441896	07/26/2021	QUADIENT FINANCE	010-5910		68.66
51441897	07/26/2021	QUENCH USA	010-5610		196.49
51441898	07/26/2021	QUILL	010-4304		198.77
51441899	07/26/2021	R&S OVERHEAD GARAGE DOOR	010-5671		250.00
51441900	07/26/2021	RASKOB INSTITUTE	Cancelled		1,950.00 *
Cancelled on 08/16/2021, Cancel Register # AP08162021A					
51441901	07/26/2021	RASLER, LISA	010-5865		240.00
51441902	07/26/2021	READING PARTNERS	010-5825		12,500.00
51441903	07/26/2021	RESTORATION MANAGEMENT CO.	670-5826		22,273.79
51441904	07/26/2021	REXEL USA, INC.	010-4307		843.14
51441905	07/26/2021	REYNOLDS, MILTON	010-5825		140.63
51441906	07/26/2021	RIDDELL ALL AMERICAN SPORTS CORP	010-5826		28,367.98
51441907	07/26/2021	Kymmia Rios	010-5865		480.00
51441908	07/26/2021	RO HEALTH	010-5824		19,801.26
51441909	07/26/2021	ROBERT HALF	010-5825		7,527.63
51441910	07/26/2021	RUBENSTEIN SUPPLY	010-4307		1,207.48
51441911	07/26/2021	SAFE PASSAGES	010-5825	19,999.00	
			010-9500	30,000.00	49,999.00
51441912	07/26/2021	SAFI, MIR WAIS	010-5865		480.00
51441913	07/26/2021	Yolisma Sandoval	010-5865		120.00
51441914	07/26/2021	SCHOLASTIC,	010-4200		655.51
51441915	07/26/2021	SCHOOL EXCESS LIABILITY FUND	670-5826		138,400.00
51441916	07/26/2021	SCHOOL FACILITY CONSULTANTS	210-6289		1,110.00
51441917	07/26/2021	SCHOOL SERVICES OF CALIFORNIA,	010-5220	4,370.00	
			010-5825	17,740.00	22,110.00
51441918	07/26/2021	SCHOOL SPECIALTY	010-4200	810.42	

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51441918	07/26/2021	SCHOOL SPECIALTY	010-4310	2,519.19	3,329.61
51441919	07/26/2021	SCHOOL SPECIALTY	010-4304	423.78	
			010-4310	31,873.90	
			010-9500	2,132.73	34,430.41
51441920	07/26/2021	SEESAW LEARNING, INC.	010-5846		42,262.00
51441921	07/26/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		550,584.85
51441922	07/26/2021	SENECA CENTER	010-5827		166,014.00
51441923	07/26/2021	Seneora Alkady	010-5865		120.00
51441924	07/26/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,460.75
51441925	07/26/2021	SHRED WORKS	120-5826		43.00
51441926	07/26/2021	SMALL BUSINESS EXCHANGE	210-6262		1,404.00
51441927	07/26/2021	SMILE BUSINESS PRODUCTS, INC.	010-5610		419.01
51441928	07/26/2021	SPANISH SPEAKING UNITY COUNCIL	120-9500		462,500.00
51441929	07/26/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		245,754.32
51441930	07/26/2021	SPEECH PATHOLOGY GROUP	010-5824		1,230,261.12
51441931	07/26/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		4,387.16
51441932	07/26/2021	STAR ACADEMY	010-5827		23,119.86
51441933	07/26/2021	STAR ELEVATOR,	010-5671		14,396.18
51441934	07/26/2021	STARLINE SUPPLY COMPANY	010-4305		2,439.61
51441935	07/26/2021	STEVE'S AUTO	010-5675	2,841.78	
			010-5679	3,630.73	6,472.51
51441936	07/26/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-9500		17,761.47
51441937	07/26/2021	SUSAN GETREUER	010-5865		60.00
51441938	07/26/2021	Stephanie Swift	010-5865		120.00
51441939	07/26/2021	TATIANA ROGIER	010-5865		8,280.92
51441940	07/26/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		650.00
51441941	07/26/2021	TERRY, KEYANA	010-5865		360.00
51441942	07/26/2021	THE HOME DEPOT PRO	010-4305		6,812.95
51441943	07/26/2021	THE LEADERSHIP ACADEMY, INC.	010-5220		24,000.00
51441944	07/26/2021	THE PHILLIPS ACADEMY	010-9500		33,463.06
51441945	07/26/2021	THERAPY TRAVELERS	010-5824		8,804.40
51441946	07/26/2021	TOSHIBA BUSINESS SOLUTIONS	010-5300	46.80	
			010-5610	1,444.32	
			010-5826	40.70	
			120-9500	26.31	1,558.13
51441947	07/26/2021	TRIMARK ECONOMY RESTAURANT FIXTURES	010-4318		558.44
51441948	07/26/2021	TWILIO,	010-5930		1,210.90
51441949	07/26/2021	UJIMAA FOUNDATION	010-9500		12,381.70
51441950	07/26/2021	ULINE	130-4308	47,966.64	
			130-4310	710.53	48,677.17

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Checks Dated 07/01/2021 through 07/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51441951	07/26/2021	UNBOUNDED LEARNING, INC.	010-5220		3,125.00
51441952	07/26/2021	Tiffany Van Buren	010-5865		240.00
51441953	07/26/2021	VASQUEZ, ROGER	010-5865		120.00
51441954	07/26/2021	VERIZON WIRELESS	010-5930		8,333.70
51441955	07/26/2021	VIA CENTER	010-5827		5,880.00
51441956	07/26/2021	WAARVIK, LEAH	010-5865		120.00
51441957	07/26/2021	WAGAR, INGA	010-5865		120.00
51441958	07/26/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		720.10
51441959	07/26/2021	WEINSTEIN & NUMBERS, LLP	010-5825		747.50
51441960	07/26/2021	WELLSPRING EDUC. SERVICES	010-5827		15,229.89
51441961	07/26/2021	WESTERBEKE RANCH	010-5220		4,202.25
51441962	07/26/2021	WESTERN EXTERMINATORS	010-5674		886.05
51441963	07/26/2021	WILLIAMS, GERALD	010-5826		45.00
51441964	07/26/2021	Marsala Williams	010-5865		60.00
51441965	07/26/2021	Athena Wilson	010-5865		120.00
51441966	07/26/2021	WOODWIND-BRASSWIND	010-4310		85.22
51441967	07/26/2021	XEROX CORPORATION	010-5610		160.44
51441968	07/26/2021	Youth Leadership Institute	010-8699		5,000.00
51441969	07/26/2021	YOUTH TOGETHER	010-9500		41,962.46
Total Number of Checks			649		25,490,116.42

	Count	Amount
Cancel	14	57,879.03
Net Issue		25,432,237.39

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	526	15,933,662.83
110	Adult Education Fund	7	16,789.29
120	Child Development Fund	14	712,265.98
130	Cafeteria Fund	31	1,361,257.50
140	Deferred Maint Fund	2	92,390.00
210	Building Fund	40	1,711,907.14
350	County School Facilities Fund	1	1,887.60
400	Special Reserve Capital	1	9,750.56
670	Self Insurance Fund	32	5,593,049.79
760	Payroll Trust	1	193.31
Total Number of Checks		635	25,433,154.00
Less Unpaid Tax Liability			916.61-
Net (Check Amount)			25,432,237.39

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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ReqPay12a

Board Report

Checks Dated 08/01/2021 through 08/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11048249	08/03/2021	MARVIN L. BOOMER	Cancelled		2,646.35 *
	Cancelled on 08/17/2021, Cancel Register # PM210818				
11048358	08/13/2021	KATHLENE M. JONES	Cancelled		2,317.17 *
	Cancelled on 08/17/2021, Cancel Register # PM210818				
11048367	08/13/2021	ELTON LLOYD III	Cancelled		381.15 *
	Cancelled on 09/09/2021, Cancel Register # PM210910				
11049736	08/31/2021	VEYDA C. ALVAREZ	Cancelled		1,652.07 *
	Cancelled on 09/09/2021, Cancel Register # PM210910				
11049756	08/31/2021	TAYLOR BARAJAS	Cancelled		622.47 *
	Cancelled on 09/22/2021, Cancel Register # PM210923				
11049821	08/31/2021	LEYDER CHAPMAN	Cancelled		4,030.15 *
	Cancelled on 09/16/2021, Cancel Register # PM210918				
11049838	08/31/2021	JEREMIAH COOLEY	Cancelled		4,132.50 *
	Cancelled on 09/09/2021, Cancel Register # PM210910				
11049840	08/31/2021	JAMES COPLAN	Cancelled		1,676.22 *
	Cancelled on 09/09/2021, Cancel Register # PM210910				
11049962	08/31/2021	AMANDA HAICK	Cancelled		3,979.32 *
	Cancelled on 09/16/2021, Cancel Register # PM210918				
11049992	08/31/2021	DOROTA HRYNISZAK	Cancelled		4,925.94 *
	Cancelled on 09/16/2021, Cancel Register # PM210918				
11050046	08/31/2021	SOO JIN KIM	Cancelled		5,618.94 *
	Cancelled on 09/10/2021, Cancel Register # PM210911				
11050113	08/31/2021	JOSE L. MARTINEZ	Cancelled		4,214.09 *
	Cancelled on 09/16/2021, Cancel Register # PM210918				
11050249	08/31/2021	ELENA RIVERA	Cancelled		8,134.98 *
	Cancelled on 09/10/2021, Cancel Register # PM210911				
11050299	08/31/2021	JABARI I. SELLARS	Cancelled		4,225.61 *
	Cancelled on 09/01/2021, Cancel Register # PM210902				
11050316	08/31/2021	ERIC D. SMITH	Cancelled		407.38 *
	Cancelled on 09/23/2021, Cancel Register # PM210925				
11050337	08/31/2021	HISA T. STREIM	Cancelled		3,110.16 *
	Cancelled on 09/22/2021, Cancel Register # PM210923				
11050349	08/31/2021	LOAN B. TAN	Cancelled		1,338.85 *
	Cancelled on 09/10/2021, Cancel Register # PM210911				
11050433	08/31/2021	JAMESHA O. YOUNGBLOOD	Cancelled		4,056.83 *
	Cancelled on 10/04/2021, Cancel Register # PM211005				
11050553	08/27/2021	HANH NGUYEN	Cancelled		1,845.63 *
	Cancelled on 09/01/2021, Cancel Register # PM210902				
51442727	08/02/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	65,412.22	
			120-5555	2,324.16	67,736.38
51442728	08/02/2021	Kaiser	760-9522		4,582,024.47
51442729	08/02/2021	PERALTA COMMUNITY COLLEGE DISTRICT	010-9500		182,471.53
51442730	08/02/2021	Sutter Health	760-9523		734,607.15
51442731	08/02/2021	THE HARTFORD	760-9527		9,729.92
51442732	08/02/2021	UNITED STATES TREASURY	510-9500		1,162.06

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Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51442733	08/02/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,721.50
51442734	08/02/2021	Vision Service Plan	760-9524		39,447.69
51442735	08/02/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,262.34
51443832	08/06/2021	FAISON-BURNS, OZELLA	010-5210		268.06
51443833	08/06/2021	ENRIQUEZ, WILMA	010-4310		23.89
51443834	08/06/2021	ORTIZ, CLAUDIA Y	120-4310		276.49
51443835	08/06/2021	CHAN, WINNY	010-5210		28.90
51443836	08/06/2021	ROMO, KATHLEEN B	010-4318		57.63
51443837	08/06/2021	YUNG, NAI	010-4376		191.16
51443838	08/06/2021	CAVALLI, MARK P	010-5210		26.75
51443839	08/06/2021	PANG, DEREK	010-5210		128.80
51443840	08/06/2021	WALKER, CHRISTINA M	010-9500		96.89
51443841	08/06/2021	HORTON, LAURAL A	010-8699		41.75
51443842	08/06/2021	MEHAR, AMARAH	010-5210		122.94
51443843	08/06/2021	NOBLE, BRETT D	010-5210		28.77
51443844	08/06/2021	MURAKOSHI, KRISTEN L	010-5210		19.04
51443845	08/06/2021	RESNIKOFF, DORIT C	010-5210		108.44
51443846	08/06/2021	IRAHETA MIRANDA, IRIS G	010-8699		611.30
51443847	08/06/2021	TAYLOR, TONYA RENEE	670-5872		200.00
51443848	08/06/2021	JACKSON, CHRISTINA M	010-8699		872.27
51443849	08/06/2021	KUHBACH, EMILY C	010-5220		975.00
51443850	08/06/2021	AU-YEUNG, MELODY H	010-5210		18.75
51443851	08/06/2021	3 Day Blinds LLC	010-4307		14,441.25
51443852	08/06/2021	ACHIEVE ACADEMY	010-8096		104,422.00
51443853	08/06/2021	ACME FIRE EXTINGUISHER	010-4307		2,294.25
51443854	08/06/2021	ADI CREDITS	010-4307		362.01
51443855	08/06/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,619.73
51443856	08/06/2021	ALANIZ CONSTRUCTION,	010-5671	24,872.00	
			210-6274	22,785.00	47,657.00
51443857	08/06/2021	ALLEN ESQ, BRETT S.	010-5844		4,200.00
51443858	08/06/2021	ALLIED REFRIGERATION	010-4307		28,670.38
51443859	08/06/2021	ALOFT DUBLIN PLEASANTON	010-5220		2,285.54
51443860	08/06/2021	AMERICAN INDIAN CHARTER II	010-8096		107,838.00
51443861	08/06/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		70,329.00
51443862	08/06/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		38,973.00
51443863	08/06/2021	AMPLIFIED IT, LLC	670-5826		960.00
51443864	08/06/2021	AMY & PHILIP WRIGHT	010-5865		25,384.40
51443865	08/06/2021	AREY JONES	010-9500		7,520.72
51443866	08/06/2021	AREY JONES	010-4420	7,492.00	
			010-9500	499,742.69	507,234.69
51443867	08/06/2021	ARISE CHARTER HIGH SCHOOL	010-8096		61,844.00
51443868	08/06/2021	ASCEND	010-8096		80,942.00

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Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51443869	08/06/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		92,214.00
51443870	08/06/2021	ASPIRE COLLEGE ACADEMY	010-8096		47,288.00
51443871	08/06/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		97,416.00
51443872	08/06/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		86,489.00
51443873	08/06/2021	ASPIRE MONARCH ACADEMY	010-8096		67,254.00
51443874	08/06/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		46,725.00
51443875	08/06/2021	AT AND T	010-5930		120.48
51443876	08/06/2021	AT AND T	010-5930		6,765.30
51443877	08/06/2021	AT AND T	010-5930		122,274.44
51443878	08/06/2021	AURUM PREPARATORY ACADEMY	010-8096		30,862.00
51443879	08/06/2021	AWESOME PRINTING	010-4380		28,516.51
51443880	08/06/2021	B&H PHOTO VIDEO PRO AUDIO,	010-4310	187.41	
			010-9500	7,797.17	7,984.58
51443881	08/06/2021	BASIC	670-5826	225.00	
			670-9500	4,228.64	4,453.64
51443882	08/06/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		50,757.00
51443883	08/06/2021	BIDDLE CONSULTING GROUP,	010-5300		4,595.00
51443884	08/06/2021	BIOMETRICS4ALL	010-5838		246.00
51443885	08/06/2021	BLACKBOARD INC.DBA SCHOOLWIRES	010-5846		95,585.70
51443886	08/06/2021	BLICK ART MATERIALS	010-4318	775.96	
			010-9500	181.60	957.56
51443887	08/06/2021	CALIF. SCHOOL PUBLIC RELATIONS ASSOCIATION	010-5300		250.00
51443888	08/06/2021	CALMESE, KEZIAH	130-5825		3,706.20
51443889	08/06/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		121.94
51443890	08/06/2021	CAMPUS SECURITY SOLUTIONS	Cancelled		37,000.00 *
	Cancelled on 10/07/2021, Cancel Register # AP10072021				
51443891	08/06/2021	CANON SOLUTIONS AMERICA	010-5610		125.01
51443892	08/06/2021	CANON SOLUTIONS AMERICA,	010-5610	337.97	
			010-9500	10.38	348.35
51443893	08/06/2021	CARNEGIE LEARNING, INC.	010-4100		233,828.00
51443894	08/06/2021	CCMSI TREASURY	670-5826		279,150.80
51443895	08/06/2021	CDW-G	010-4318	326.74	
			010-9500	119.14	445.88
51443896	08/06/2021	CDW-G	010-9500		14,585.23
51443897	08/06/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		5,999.40
51443898	08/06/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		8,694.00
51443899	08/06/2021	COALITION FOR ADEQUATE FUNDING FOR SPECIAL EDUC	010-5300		1,400.00
51443900	08/06/2021	COMMON VISION/Growing Together	130-5825		43,524.00
51443901	08/06/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		41,641.00
51443902	08/06/2021	COMPANY NURSE	670-5826		3,037.50

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Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51443903	08/06/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		272.00
51443904	08/06/2021	COUNCIL OF THE GREAT CITY SCH	010-5300		40,868.00
51443905	08/06/2021	CREATIVE SUPPORTS, INC.	670-5826	133.55	
			670-9500	128.13	261.68
51443906	08/06/2021	DAILY JOURNAL CORPORATION	010-5810		505.17
51443907	08/06/2021	DAYLIGHT FOODS INC	130-4710		311,055.63
51443908	08/06/2021	DEPT OF TOXICS & SUBSTANCES CONTROL -	670-5826		1,795.00
51443909	08/06/2021	DIGITAL DESIGN COMMUNICATIONS	010-5671		6,425.00
51443910	08/06/2021	CAROL DOMINO	670-5826		1,925.00
51443911	08/06/2021	DOWNTOWN CHARTER ACADEMY	010-8096		54,483.00
51443912	08/06/2021	EAST BAY BLUE PRINT AND SUPPLY	010-5671		142.60
51443913	08/06/2021	EAST BAY GLASS	010-5671		10,157.43
51443914	08/06/2021	EAST BAY INNOVATION ACADEMY	010-8096		101,616.00
51443915	08/06/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	56,312.23	
			120-5555	2,145.82	58,458.05
51443916	08/06/2021	ECONOMY LUMBER COMPANY	010-4307		236.27
51443917	08/06/2021	EDITORIAL PROJECTS IN EDU. INC	010-5810		13,570.00
51443918	08/06/2021	EDUCATION FOR CHANGE@COX	010-8096		94,787.00
51443919	08/06/2021	EMPEROR SUPPLY	010-4307		556.14
51443920	08/06/2021	ENGEO INC.	210-6265		2,150.00
51443921	08/06/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		66,074.00
51443922	08/06/2021	EWING IRRIGATION	010-4307		525.06
51443923	08/06/2021	FAGEN FRIEDMAN & FULFROST	010-5845		30,346.50
51443924	08/06/2021	FELDMAN, KAREN	010-5865		21,220.10
51443925	08/06/2021	FIREPLACE INC, DBA SMORE	010-5846		2,326.06
51443926	08/06/2021	FIRST ALARM SECURITY & PATROL	010-5873		38.50
51443927	08/06/2021	FOLLETT SCHOOL SOLUTIONS	010-9500		548.83
51443928	08/06/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		50,519.00
51443929	08/06/2021	G & G BUILDERS	210-6274		23,840.00
51443930	08/06/2021	GARTNER INC.	010-5846		42,200.00
51443931	08/06/2021	GERALD D. SMITH	010-5671		960.00
51443932	08/06/2021	GOLD STAR FOODS	130-4710		608,394.40
51443933	08/06/2021	GOOGLE	010-5846		263.34
51443934	08/06/2021	GOPHER SPORT	010-4310		1,886.60
51443935	08/06/2021	GRAHAM TREE SERVICE	010-5671		9,400.00
51443936	08/06/2021	GRAINGER	010-4304	1,065.41	
			010-4410	1,100.79	
			010-9500	710.35	2,876.55
51443937	08/06/2021	GROUND PENETRATING RADAR	210-6265		1,000.00
51443938	08/06/2021	HAYWARD UNIFIED SCHOOL DIST. ACCOUNTING DPET.	010-5830		40,267.00

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Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51443939	08/06/2021	HCMS, A TRISTAR COMPANY	670-5826		174,137.50
51443940	08/06/2021	HENDRIE, GISELLE	010-5826		312.50
51443941	08/06/2021	HENRY SCHEIN	010-4310		317.87
51443942	08/06/2021	HILTI	010-4307		405.83
51443943	08/06/2021	HUNT & SONS,	010-4330		11,908.46
51443944	08/06/2021	INDIVIDUAL FOOD SERVICES	130-4308		15,454.54
51443945	08/06/2021	INSTRUCTURE INC.	010-5846		46,444.90
51443946	08/06/2021	International Paper Company	130-4308		18,851.57
51443947	08/06/2021	J2 GLOBAL CLOUD SERVICES	010-5826		193.42
51443948	08/06/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		42,185.00
51443949	08/06/2021	JOHNSTONE SUPPLY	010-4307		3,118.51
51443950	08/06/2021	JTS TREE EXPERT, INC.	010-5671		10,500.00
51443951	08/06/2021	JUPITER ED	010-5300		3,983.00
51443952	08/06/2021	KELLER SUPPLY COMPANY	010-4307		1,398.41
51443953	08/06/2021	Kim and Erik Woodhouse	010-5865		4,462.50
51443954	08/06/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		90,954.00
51443955	08/06/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-9500		2,500.00
51443956	08/06/2021	LANGUAGE PEOPLE,	670-5826		890.00
51443957	08/06/2021	LAYA'S PARTNERSHIP	210-6289		15,907.50
51443958	08/06/2021	LAZEAR ACADEMY	010-8096		78,604.00
51443959	08/06/2021	LEARNING A-Z	010-5846		236.00
51443960	08/06/2021	LEARNING PLUS ASSOCIATES	010-4200		4,620.79
51443961	08/06/2021	LEARNING WITHOUT LIMITS	010-8096		68,526.00
51443962	08/06/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		81,590.00
51443963	08/06/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		47,710.00
51443964	08/06/2021	LINCOLN AQUATICS	010-4307	326.69	
			010-9500	402.46	729.15
51443965	08/06/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		101,497.00
51443966	08/06/2021	LPS OAKLAND R&D	010-8096		78,247.00
51443967	08/06/2021	Michael Branca	010-5865		6,900.00
51443968	08/06/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		4,466.00
51443969	08/06/2021	MOREWITZ, RALPH S.	010-5865		1,455.00
51443970	08/06/2021	N2Y LLC	010-5846		1,579.47
51443971	08/06/2021	NORTH OAKLAND COMMUNITY	010-8096		29,359.00
51443972	08/06/2021	OAKLAND CHARTER ACADEMY	010-8096		40,704.00
51443973	08/06/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		75,540.00
51443974	08/06/2021	OAKLAND MILITARY INSTITUTE	010-8096		105,610.00
51443975	08/06/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		128,907.00
51443976	08/06/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		57,450.00
51443977	08/06/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,860.00
51443978	08/06/2021	OFFICE DEPOT	010-4310	24,464.04	
			010-4318	511.60	
			010-4410	209.97	25,185.61

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51443979	08/06/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		18,596.00
51443980	08/06/2021	ORIENTAL TRADING	010-9500		98.65
51443981	08/06/2021	OVANDO, CYNTHIA M.	010-8699		737.64
51443982	08/06/2021	PACE SUPPLY CORP.	010-4307		1,411.62
51443983	08/06/2021	PACIFIC GAS AND ELECTRIC	010-5520	37,722.71	
			120-5520	2,958.93	40,681.64
51443984	08/06/2021	PACIFIC OFFICE AUTOMATION	010-5826		1,583.40
51443985	08/06/2021	PEAR DECK, INC.	010-5846		55,000.00
51443986	08/06/2021	PEDIATRIC THERAPY SERVICES	010-5824		112,635.50
51443987	08/06/2021	PEPE'S TIRE SERVICE	010-5671		545.68
51443988	08/06/2021	PROJECT LEAD THE WAY	010-5846		500.00
51443989	08/06/2021	QUENCH USA, INC.	010-5610		115.60
51443990	08/06/2021	R&S OVERHEAD GARAGE DOOR	010-5671		2,195.00
51443991	08/06/2021	RAY MORGAN COMPANY	010-5846		8,682.50
51443992	08/06/2021	READING PARTNERS	010-9500		5,625.00
51443993	08/06/2021	READY REFRESH	670-4310		12.01
51443994	08/06/2021	REXEL USA, INC.	010-4307		136.24
51443995	08/06/2021	RUBENSTEIN SUPPLY	010-4307		774.58
51443996	08/06/2021	S&S WORLDWIDE, INC.	010-9500		28.83
51443997	08/06/2021	SAFE 2 PLAY	210-6265		1,335.00
51443998	08/06/2021	SCHOOL SPECIALTY	010-9500		37.84
51443999	08/06/2021	SEAL-PACK EQUIPMENT	130-4308		5,592.90
51444000	08/06/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		547,626.55
51444001	08/06/2021	SELPA ADMINISTRATORS OF CALIFO c/o	010-5300		1,300.00
51444002	08/06/2021	SNAPWIZ, INC., dba EDULASTIC	010-5846		60,062.40
51444003	08/06/2021	SONIC.NET, LLC	010-5930		10,538.30
51444004	08/06/2021	SPECIALTY ANSWERING SERVICE	010-5671		6,468.00
51444005	08/06/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		3,055.71
51444006	08/06/2021	STAR ELEVATOR,	010-5671		2,372.60
51444007	08/06/2021	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		10,570.68
51444008	08/06/2021	STEVE'S AUTO	010-5674	3,500.00	
			010-5679	31,356.18	34,856.18
51444009	08/06/2021	SYSCO SAN FRANCISCO, INC.	130-4710		8,099.74
51444010	08/06/2021	TALX CORPORATION	010-5300		500.00
51444011	08/06/2021	TAYLOR, THOMAS NOLAN	130-5825		13,745.13
51444012	08/06/2021	TECHNOLOGY ENGINEERING	010-5671		600.00
51444013	08/06/2021	TEXTHelp	010-5846		58,348.80
51444014	08/06/2021	THE HOME DEPOT PRO	010-4318	3,100.23	
			010-9500	287.40	3,387.63
51444015	08/06/2021	THE MASTER TEACHER, INC.	010-5826		17,499.00
51444016	08/06/2021	THE POOL DOCTOR	010-5671		4,205.40
51444017	08/06/2021	THERAPY TRAVELERS	010-9500		3,937.50
51444018	08/06/2021	THOMSON REUTERS WEST	010-9500		415.23

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51444019	08/06/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610		255.04
51444020	08/06/2021	TRACY JOE AND TODD LASH	010-5865		180.00
51444021	08/06/2021	Rids Brother Company Inc	010-5830		70,000.00
51444022	08/06/2021	TURF STAR	010-5671		939.75
51444023	08/06/2021	UI Digital, Inc	010-9500		2,125.00
51444024	08/06/2021	ULINE	130-4308	1,361.59	
			130-4310	3,280.03	4,641.62
51444025	08/06/2021	URBAN MONTESSORI	010-8096		63,969.00
51444026	08/06/2021	VISITS ENTERPRISE	010-4410		4,055.52
51444027	08/06/2021	VISTA HIGHER LEARNING	010-4100		126,518.80
51444028	08/06/2021	W2 TOWING & RECOVERY	010-5679		175.00
51444029	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,769.63	
			010-5517	1,425.07	13,194.70
51444030	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	36,630.92	
			010-5517	46,522.76	83,153.68
51444031	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	16,886.70	
			010-5517	32,233.61	49,120.31
51444032	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,112.60	
			010-5517	1,912.52	6,025.12
51444033	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	972.52	
			010-5517	540.49	
			120-5515	4,603.08	
			120-5517	4,632.70	10,748.79
51444034	08/06/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	29,637.74	
			010-5517	11,465.96	41,103.70
51444035	08/06/2021	WASTE MANAGEMENT	010-5515		11,470.89
51444036	08/06/2021	West Music Company	010-4304		179.98
51444037	08/06/2021	WESTERN EXTERMINATORS	010-5674		3,317.49
51444038	08/06/2021	WHCI PLUMBING SUPPLY CO.	010-4307		16,505.77
51444039	08/06/2021	WHOLESALERS SOLUTIONS	010-4307		2,572.14
51444040	08/06/2021	WILLIAMS, PHILIP G	010-9500		5,000.00
51444041	08/06/2021	WOODWIND-BRASSWIND	010-9500		239.65
51444042	08/06/2021	ZENDESK, INC	010-5846		26,215.44
51444212	08/09/2021	OUSD SUPPLEMENTAL ANNUITY PLAN Lisa Ng	Cancelled		50,140.92 *
Cancelled on 10/04/2021, Cancel Register # AP10052021A					
51446729	08/20/2021	SARRAN, WYNNE	010-5210		27.26
51446730	08/20/2021	WAHNER, JORGE	010-4311		280.32
51446731	08/20/2021	REYES, CARMELITA	130-4310		463.02
51446732	08/20/2021	ROMO, KATHLEEN B	010-5210		13.94
51446733	08/20/2021	PELAYO-MUNOZ, ISABEL	010-4311		84.48

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51446734	08/20/2021	LIN, XIAO YA	010-8699		265.93
51446735	08/20/2021	DE WALL, VIOLA A	010-8699		1,021.32
51446736	08/20/2021	JONES, CAROLINE A	120-4310		40.84
51446737	08/20/2021	SOO, SANDRA H	210-5210		41.52
51446738	08/20/2021	ESPOSITO, JOHN P	210-5210		48.72
51446739	08/20/2021	RODRIGUEZ, RAMIRO	010-4396		2,800.00
51446740	08/20/2021	RANEY, KIMBERLY E	010-5200		1,443.24
51446741	08/20/2021	BELL, ZACHARY A	010-4396		1,199.00
51446742	08/20/2021	CORN, AARON A	010-8699		655.21
51446743	08/20/2021	GILDER, ANAIS V	010-4396		99.00
51446744	08/20/2021	BERI, MANDY S	010-4310	331.17	
			010-4396	196.66	527.83
51446745	08/20/2021	CARNEY, ARAM	130-4310		90.90
51446746	08/20/2021	EVANS, SCHMIAN L	010-5220		125.00
51446747	08/20/2021	1ST AMERICAN TRANSIT INC	010-5830		8,208.00
51446748	08/20/2021	ACCREDITING COMMISSION FOR SCH OOLS (WASC)	010-5300	2,200.00	
			010-5610	1,100.00	3,300.00
51446749	08/20/2021	ACHIEVERS	010-4310		840.76
51446750	08/20/2021	ADI CREDITS	010-4307		852.39
51446751	08/20/2021	AKJ EDUCATIONAL SERVICES	010-4200	5.45	
			010-9500		
			Unpaid Tax	5.45-	368.57
51446752	08/20/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5846		3,120.00
51446753	08/20/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		5,694.57
51446754	08/20/2021	ALLIANCE DATA FORM	010-4310		679.59
51446755	08/20/2021	ALLIED PROPANE SERVICE	010-4330		430.00
51446756	08/20/2021	AMERICAN TIME & SIGNAL	010-4307		484.42
51446757	08/20/2021	APPLIED MATERIALS ENGINEERING	210-6265		1,412.00
51446758	08/20/2021	AREY JONES	010-5846		260.00
51446759	08/20/2021	ASAP SOFTWARE	110-5846		7,405.84
51446760	08/20/2021	AT AND T	010-5930		28.18
51446761	08/20/2021	AT AND T	010-5930		1,741.29
51446762	08/20/2021	B2B SIGNS AND PRINTS	010-4310		2,900.69
51446763	08/20/2021	BARNES AND NOBLE	010-4200		36,515.96
51446764	08/20/2021	BAY AREA NEWS GROUP-EAST BAY	250-6262		624.84
51446765	08/20/2021	BAY AREA NEWS GROUP-EAST BAY	210-6262		586.74
51446766	08/20/2021	BAY BOLT	010-4307		600.23
51446767	08/20/2021	BAY INK AND TONER	010-4310		1,858.58
51446768	08/20/2021	BECKY'S CHINESE RESTAURANT	010-4311		350.00
51446769	08/20/2021	BEHERA, NUPUR	010-5825		1,300.00
51446770	08/20/2021	BIG APPLE CAFE	010-4311		7,393.56
51446771	08/20/2021	BLICK ART MATERIALS	010-4310	582.10	
			010-4318	61.85	643.95
51446772	08/20/2021	BOSCH SECURITY SYSTEMS,	010-4307		1,056.71

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51446773	08/20/2021	BRINKS INC.	130-5826		236.25
51446774	08/20/2021	California's Coalition for Ade quate School Housing (CASH)	010-5300		952.00
51446775	08/20/2021	CALENDLY LLC	010-5300		1,728.00
51446776	08/20/2021	CALIFORNIA DEPARTMENT OF EDUCATION	400-6220		4,491.02
51446777	08/20/2021	CALMESE, KEZIAH	130-5825		8,507.29
51446778	08/20/2021	CalSTRS	760-9503		3,896.99
51446779	08/20/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		6,562.38
51446780	08/20/2021	CAREERARC GROUP,	010-5810		18,250.00
51446781	08/20/2021	CCMSI TREASURY	670-5826		50,000.00
51446782	08/20/2021	CDW-G	010-4310		2,421.63
51446783	08/20/2021	CENTAUR ACADEMIC MEDIA	670-5826		649.00
51446784	08/20/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		3,700.00
51446785	08/20/2021	COLD AIR REFRIGERATION, INC	130-5670		4,140.21
51446786	08/20/2021	COMMUNICATION WORKS	010-9500		7,200.00
51446787	08/20/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		190.00
51446788	08/20/2021	CORDOBA CORP	210-6289		146,916.20
51446789	08/20/2021	COURTNEY, DOROTHY	010-5825		3,500.00
51446790	08/20/2021	CRESO EQUIPTME	010-5622		505.65
51446791	08/20/2021	CRYSTAL CREAMERY	130-4710		3,399.76
51446792	08/20/2021	DAILY JOURNAL CORPORATION	010-5810	592.90	
			210-6262	1,947.81	2,540.71
51446793	08/20/2021	DCG STRATEGIES	210-6215		7,336.25
51446794	08/20/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		225.00
51446795	08/20/2021	DIALOG DESIGN LP	210-9500		14,700.00
51446796	08/20/2021	DIRECT SCHOOL SUPPLY	010-4310		1,300.00
51446797	08/20/2021	DISCOUNT SCHOOL SUPPLY	010-4310		835.03
51446798	08/20/2021	DIVISION OF STATE ARCHITECTS	210-6222		215.00
51446799	08/20/2021	DIVISION OF STATE ARCHITECTS	210-6222		269,098.71
51446800	08/20/2021	EAST BAY BLUE PRINT AND SUPPLY	010-5671	58.99	
			210-6215	974.43	
			210-6262	36.96	
			350-6262	5,895.31	6,965.69
51446801	08/20/2021	EAST BAY GLASS	010-5671		12,574.43
51446802	08/20/2021	EAST BAY LAWN MOWER	010-4307		686.81
51446803	08/20/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	128,305.86	
			120-5555	1,641.41	129,947.27
51446804	08/20/2021	EAST BAY RESTAURANT SUPPLY,	130-4308		32,013.23
51446805	08/20/2021	Ecology Center attn: Roots of Success	010-4318		1,593.25
51446806	08/20/2021	ECONOMY LUMBER COMPANY	010-4307		60,641.09
51446807	08/20/2021	EMPEROR SUPPLY	010-4307		1,645.58

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51446808	08/20/2021	FIRE PROTECTION SPECIALISTS	010-5674		1,383.63
51446809	08/20/2021	Formative	010-5846		4,896.00
51446810	08/20/2021	FOUNTAIN CAFE	010-4311		370.44
51446811	08/20/2021	FREDRICK, CAMRIN ELIZABETH	010-5865		720.00
51446812	08/20/2021	FRUGAL BUSINESS PRODUCTS	010-5610		13,287.38
51446813	08/20/2021	FUEL EDUCATION, LLC	110-5846		400.00
51446814	08/20/2021	GMK Psychological Services	010-5826		7,500.00
51446815	08/20/2021	GOPHER SPORT	010-4304	268.35	
			010-4310	505.43	773.78
51446816	08/20/2021	GRAHAM TREE SERVICE	010-5671		4,300.00
51446817	08/20/2021	GRAINGER	010-4307		169.65
51446818	08/20/2021	GRANICUS	010-5846		20,136.10
51446819	08/20/2021	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		17,400.00
51446820	08/20/2021	HAYASHIDA ARCHITECTS	140-6262		12,561.00
51446821	08/20/2021	HIGH STREET CAR WASH	010-5679		112.00
51446822	08/20/2021	HILTI	010-4307		2,007.84
51446823	08/20/2021	HUNT & SONS,	010-4330		13,213.68
51446824	08/20/2021	ILLUMINATE EDUCATION	010-5846		96,186.20
51446825	08/20/2021	INDEED, INC.	010-5810		7,700.00
51446826	08/20/2021	INDIVIDUAL FOOD SERVICES	130-4308		19,003.60
51446827	08/20/2021	INTER-COMMUNICATIONS	010-5610		85.00
51446828	08/20/2021	International Paper Company	130-4308		9,301.50
51446829	08/20/2021	J2 Cloud Services, LLC	670-5826		84.95
51446830	08/20/2021	J2 GLOBAL CLOUD SERVICES	010-5826		179.90
51446831	08/20/2021	JENSEN HUGHES	250-6215		1,855.00
51446832	08/20/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		31,616.00
51446833	08/20/2021	JTS TREE EXPERT, INC.	010-5671		12,800.00
51446834	08/20/2021	JULIAN TREE CARE INC.	010-5671		18,400.00
51446835	08/20/2021	JUNK KING	670-5825		350.00
51446836	08/20/2021	JUPITER ED	010-5846		2,236.50
51446837	08/20/2021	KDI CONSULTANTS	210-6235		21,715.00
51446838	08/20/2021	KELLER SUPPLY COMPANY	010-4307		2,069.31
51446839	08/20/2021	KIARA HOWARD	010-5825		900.00
51446840	08/20/2021	Kim and Erik Woodhouse	010-5865		28,925.00
51446841	08/20/2021	LA CHEIM SCHOOL	010-9500		4,950.00
51446842	08/20/2021	LANGUAGE LINE SERVICES	010-5826		1,913.07
51446843	08/20/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		66.35
51446844	08/20/2021	LEVY PROMO ASSOCIATES	010-4310		4,503.62
51446845	08/20/2021	LINCOLN AQUATICS	010-4307		2,385.86
51446846	08/20/2021	LOWE CONSULTING GROUP INC.	210-9500		15,000.00
51446847	08/20/2021	LUSTER NATIONAL INC.	210-6289		65,428.53
51446848	08/20/2021	MAILFINANCE	010-5610		492.88
51446849	08/20/2021	MARCON CO.	210-6271	5,352.27	
			210-9500	64,249.09	69,601.36

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51446850	08/20/2021	MICHELLE FIERSTON	210-6289		765.00
51446851	08/20/2021	MK THINK	210-9500		3,580.00
51446852	08/20/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		11,059.18
51446853	08/20/2021	MY LEGACY MATTERS,	010-4310		764.66
51446854	08/20/2021	NEW HORIZONS APPAREL	010-4380		597.25
51446855	08/20/2021	OFFICE DEPOT	010-4310	17,524.85	
			010-4318	4,274.32	
			010-4410	7,276.47	
			130-4310	780.52	
			Unpaid Tax	2.78-	29,853.38
51446856	08/20/2021	ONE HOUR DELIVERY SERVICE	010-5826	75.00	
			010-9500	461.13	536.13
51446857	08/20/2021	OPTUS	010-4307		1,801.47
51446858	08/20/2021	PACE SUPPLY CORP.	010-4307		4,129.72
51446859	08/20/2021	PACIFIC GAS AND ELECTRIC	010-5520	261,357.74	
			120-5520	3,450.55	264,808.29
51446860	08/20/2021	PACIFIC GAS AND ELECTRIC	350-6262		153,766.20
51446861	08/20/2021	PARTY TIME	010-5826		320.00
51446862	08/20/2021	PERALTA COMMUNITY COLLEGE DISTRICT	110-9500		55,408.00
51446863	08/20/2021	PLATANO CAFE	010-4311		410.00
51446864	08/20/2021	PPG ARCHITECTURAL COATINGS	010-4307		4,703.93
51446865	08/20/2021	PRICE PHILANTHROPIES FOUND.	010-5300		1,000.00
51446866	08/20/2021	PROJECT SUPPORT SERVICES	010-5826	28.75	
			350-5825	19,008.70	19,037.45
51446867	08/20/2021	PUBLIC ECONOMICS	210-5825		870.00
51446868	08/20/2021	RASKOB INSTITUTE	010-9500		975.00
51446869	08/20/2021	READY REFRESH	670-4310		24.13
51446870	08/20/2021	Rebecca Prather	010-5826		2,560.00
51446871	08/20/2021	REDGWICK CONSTRUCTION	210-9500		61,370.00
51446872	08/20/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		292.53
51446873	08/20/2021	RIGHT WEIGH SCALE LLC	130-4308		11,640.34
51446874	08/20/2021	RIVERSIDE INSIGHTS, LLC	010-4375		1,924.64
51446875	08/20/2021	ROBERT HALF	010-5825		8,520.20
51446876	08/20/2021	SAFE 2 PLAY	210-6265		1,500.00
51446877	08/20/2021	Sarah Maxwell	010-5826		3,500.00
51446878	08/20/2021	SCHOLASTIC,	010-5847		1.45
51446879	08/20/2021	SERVICE METAL PRODUCTS	010-4307		3,110.00
51446880	08/20/2021	SHRED WORKS, INC	120-5826		57.00
51446881	08/20/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		252,648.06
51446882	08/20/2021	SPARTAN TOOL L L C	010-4307		3,967.39
51446883	08/20/2021	SPINITAR	010-4310		1,383.04
51446884	08/20/2021	STANDARD PLUMBING SUPPLY COMPA	010-4307		4,418.15

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Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51446885	08/20/2021	STAR ELEVATOR,	010-5671		1,570.44
51446886	08/20/2021	STERLING COMPUTER PRODUCTS	010-4310		1,324.00
51446887	08/20/2021	STEVE'S AUTO	010-5679		3,129.08
51446888	08/20/2021	SUNPOWER	210-5675		5,848.00
51446889	08/20/2021	SUSAN BEAN	Cancelled		7,549.50 *
Cancelled on 10/04/2021, Cancel Register # AP10042021-B					
51446890	08/20/2021	SYSCO SAN FRANCISCO, INC.	130-4710		15,674.01
51446891	08/20/2021	YSERCO	010-5671		37,059.00
51446892	08/20/2021	TABLEAU SOFTWARE, LLC	010-5846		32,400.00
51446893	08/20/2021	TAYLOR, THOMAS NOLAN	130-5825		7,312.68
51446894	08/20/2021	TEACHING STRATEGIES, LLC	010-4100	313,280.00	
			120-5220	11,188.80	324,468.80
51446895	08/20/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51446896	08/20/2021	THE HOME DEPOT PRO	Cancelled		8,267.84 *
Cancelled on 08/23/2021, Cancel Register # AP08232021					
51446897	08/20/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	417.98	
			120-5610	42.67	
			130-5610	892.95	
			210-5610	594.24	1,947.84
51446898	08/20/2021	TOWNE FORD SALES	010-6424		56,816.91
51446899	08/20/2021	TOYOTA MATERIAL HANDLING INC.	010-5826		3,531.34
51446900	08/20/2021	TULARE COUNTY OFFICE OF EDUCATION	010-5300		300.00
51446901	08/20/2021	TURF STAR	010-5671		435.15
51446902	08/20/2021	TWILIO,	010-5930		1,184.24
51446903	08/20/2021	ULINE	130-4308		322.48
51446904	08/20/2021	UNIFORMS DIRECT	010-4310		741.63
51446905	08/20/2021	UNION PACIFIC RAILROAD,	210-5624	9,775.58	
			210-5825	4,887.79	14,663.37
51446906	08/20/2021	VERIZON WIRELESS	010-5930		8,102.07
51446907	08/20/2021	VIZINEX RFID,	670-4318		21,314.00
51446908	08/20/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	5,980.91	
			120-5515	110.83	6,091.74
51446909	08/20/2021	WE LEAD OURS	010-5825		2,800.00
51446910	08/20/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		3,300.00
51446911	08/20/2021	WOODWIND-BRASSWIND	010-9500		2,866.45
51446912	08/20/2021	YANG, JOANNE	010-5825		6,800.00
51446913	08/20/2021	ZENDESK, INC	010-5846		663.55
			Total Number of Checks	425	15,826,746.07

	Count	Amount
Cancel	23	162,274.07
Net Issue		15,664,472.00

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Checks Dated 08/01/2021 through 08/31/2021

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>
010	General Fund	311	6,688,585.24
110	Adult Education Fund	3	63,213.84
120	Child Development Fund	12	33,473.28
130	Cafeteria Fund	26	1,147,137.00
140	Deferred Maint Fund	1	12,561.00
210	Building Fund	32	1,052,374.58
250	Cap Fac Fd - Developer Fees	2	2,479.84
350	County School Facilities Fund	3	178,670.21
400	Special Reserve Capital	1	4,491.02
510	Bond Interest & Redemption	1	1,162.06
670	Self Insurance Fund	20	1,087,333.76
760	Payroll Trust	7	5,392,998.40
Total Number of Checks		402	15,664,480.23
Less Unpaid Tax Liability			8.23-
Net (Check Amount)			15,664,472.00

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11050644	09/11/2021	ELENA RIVERA Cancelled on 09/23/2021, Cancel Register # PM210925	Cancelled		8,134.98 *
11050785	09/15/2021	MOYRA CONTRERAS Cancelled on 10/04/2021, Cancel Register # PM211005	Cancelled		4,133.25 *
11051062	09/15/2021	MARSHALL T. WILLIS Cancelled on 10/01/2021, Cancel Register # PM211002	Cancelled		731.68 *
11052822	09/30/2021	DANAZIA ATKINS Cancelled on 10/04/2021, Cancel Register # PM211005	Cancelled		515.68 *
11052842	09/30/2021	MICHAEL BELL Cancelled on 10/08/2021, Cancel Register # PM211009	Cancelled		3,683.92 *
11052878	09/30/2021	KATHRYN H. BURNETT Cancelled on 10/18/2021, Cancel Register # PM211019	Cancelled		631.47 *
11052945	09/30/2021	AMERICA DE LA PENA Cancelled on 10/04/2021, Cancel Register # PM211005	Cancelled		753.79 *
11052956	09/30/2021	PEGGY K. DOVE Cancelled on 10/18/2021, Cancel Register # PM211019	Cancelled		5,849.42 *
11053019	09/30/2021	KELLY J. GAULT Cancelled on 10/18/2021, Cancel Register # PM211019	Cancelled		4,842.82 *
11053098	09/30/2021	HAZEL JAY Cancelled on 10/18/2021, Cancel Register # PM211019	Cancelled		4,817.40 *
11053256	09/30/2021	YASMEEN NAVARRO Cancelled on 10/04/2021, Cancel Register # PM211005	Cancelled		1,727.09 *
51450688	09/03/2021	MCLAUGHLIN, NANCY J	010-8699		495.08
51450689	09/03/2021	ATKINS, DEITRA R	010-4318		183.33
51450690	09/03/2021	SASADA, ROBIN	010-4311		310.25
51450691	09/03/2021	NGUYEN, VAN T	010-8699		742.39
51450692	09/03/2021	POWELL, KIMBERLY	670-4318	97.44	
			670-5210	6.78	104.22
51450693	09/03/2021	ROMO, KATHLEEN B	010-4318		150.04
51450694	09/03/2021	PELAYO-MUNOZ, ISABEL	010-4304		134.64
51450695	09/03/2021	ALLEN, AYA	010-8699		99.00
51450696	09/03/2021	ROBLES, CLAUDIA	010-4310		193.77
51450697	09/03/2021	HONG, CLIFFORD	010-4318		262.57
51450698	09/03/2021	DARCEY, SHANNON M	010-4396		1,135.00
51450699	09/03/2021	LI, YU Z	130-8699		44.15
51450700	09/03/2021	CHAVEZ, LUZ	010-4396		7,500.00
51450701	09/03/2021	CAVALLI, MARK P	010-4307		405.07
51450702	09/03/2021	NOVICK, EMILY K	010-4310		48.40
51450703	09/03/2021	PANG, DEREK	010-5210		128.80
51450704	09/03/2021	HERNANDEZ, ALICIA J	010-4396		1,443.19
51450705	09/03/2021	JONES, CAROLINE A	120-5210		35.28
51450706	09/03/2021	FISHER, CLAIRE A	010-4318		196.79
51450707	09/03/2021	RASMUSSEN, EMILY J	010-4396		2,800.00
51450708	09/03/2021	VILLALOBOS, ANA	010-8699		2,935.10
51450709	09/03/2021	REED, VONZELE	120-5210		70.59
51450710	09/03/2021	METZLER, ALI N	010-8699		19.31
51450711	09/03/2021	SCOTT, MARY K	010-4396		1,135.00

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51450712	09/03/2021	YOUNG, LAURA H	010-4396		2,862.82
51450713	09/03/2021	NEVIS, KYLEIGH	010-8699		53.24
51450714	09/03/2021	LIAO, CARMELA G	010-4396		3,541.50
51450715	09/03/2021	SMITH, ROBERT S	010-4304		120.60
51450716	09/03/2021	BANNERMAN, SHIRA E	010-4396		330.00
51450717	09/03/2021	GHORBAN, SALOMEH N	010-5220		185.00
51450718	09/03/2021	PARISH, JEANETTE C	010-8699		526.89
51450719	09/03/2021	NATHAN, EMILY D	010-4318		104.55
51450720	09/03/2021	PIMENTEL, BERENICE L	010-4396		2,800.00
51450721	09/03/2021	BARNES, ROSALIE F	010-4396		85.00
51450722	09/03/2021	GOMEZ, PAUL A	010-4396		3,948.43
51450723	09/03/2021	BASSA, ABDUL REHAMAN G	010-8699		13,317.96
51450724	09/03/2021	BRANSCOMB, CARLTON	010-4310	34.69	
			010-4396	102.50	137.19
51450725	09/03/2021	ELLISON, VANIA K	010-4396		36.35
51450726	09/03/2021	KREBS-OPPENHEIMER, TALIA E	010-4396		3,283.50
51450727	09/03/2021	YIAUEKI, AINATE	010-5220		875.00
51450728	09/03/2021	LISTANA, PRECIOUS L	010-4310		28.67
51450729	09/03/2021	CARR, KAILI L	010-4310		262.66
51450730	09/03/2021	CHAVEZ, VERONICA L	010-4396		2,800.00
51450731	09/03/2021	COOLEY, JEREMIAH	010-4310		48.49
51450732	09/03/2021	LEE-CURTIS, KIANGA S	120-5210		57.39
51450733	09/03/2021	4 IMPRINT,	010-4318		72,580.01
51450734	09/03/2021	ACADEMIC THERAPY PUBLICATIONS	010-4375		1,802.64
51450735	09/03/2021	ACCREDITING COMMISSION FOR SCH OOLS (WASC)	010-5300		1,100.00
51450736	09/03/2021	ACHIEVE ACADEMY	010-8096		208,843.00
51450737	09/03/2021	ACHIEVE3000	010-5846		5,750.00
51450738	09/03/2021	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		310,547.60
51450739	09/03/2021	AJP EDUCATIONAL SERVICES	010-5824		25,000.00
51450740	09/03/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5300		400.00
51450741	09/03/2021	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5846		6,561.00
51450742	09/03/2021	ALHAMBRA WATERS	130-4310		124.02
51450743	09/03/2021	AMAZON	010-4310		11,904.00
51450744	09/03/2021	AMAZON WEB SERVICES INC	010-5846		825.20
51450745	09/03/2021	AMERICAN INDIAN CHARTER II	010-8096		215,675.00
51450746	09/03/2021	AMERICAN INDIAN CHARTER HIGH	010-8096		140,657.00
51450747	09/03/2021	AMERICAN INDIAN PUBLIC CHARTER	010-8096		77,946.00
51450748	09/03/2021	ANCORA PUBLISHING	010-4310		902.83
51450749	09/03/2021	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		4,400.00
51450750	09/03/2021	ANT TEES RAE L T'S	Cancelled		8,381.21 *

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Cancelled on 10/04/2021, Cancel Register # AP10042021-B					
51450751	09/03/2021	AREY JONES	010-4420		1,008,426.13
51450752	09/03/2021	ARISE CHARTER HIGH SCHOOL	010-8096		123,687.00
51450753	09/03/2021	ASCEND	010-8096		161,885.00
51450754	09/03/2021	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		184,429.00
51450755	09/03/2021	ASPIRE COLLEGE ACADEMY	010-8096		94,576.00
51450756	09/03/2021	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		194,832.00
51450757	09/03/2021	ASPIRE L.WILSON COLLEGE PREP.	010-8096		172,978.00
51450758	09/03/2021	ASPIRE MONARCH ACADEMY	010-8096		134,508.00
51450759	09/03/2021	ASPIRE TRIUMP TECH. ACADEMY	010-8096		93,451.00
51450760	09/03/2021	AT AND T	010-5930		7,991.11
51450761	09/03/2021	AT AND T	010-5930		14,312.61
51450762	09/03/2021	AT AND T	010-5930		822.28
51450763	09/03/2021	AURUM PREPARATORY ACADEMY	010-8096		61,725.00
51450764	09/03/2021	AVANT ASSESSMENT,	010-5846		33,992.10
51450765	09/03/2021	AVID CENTER	010-5220		850.00
51450766	09/03/2021	AWESOME PRINTING	010-4380		16,099.62
51450767	09/03/2021	AYA HEALTHCARE, INC	010-5824		1,425.00
51450768	09/03/2021	BARNES AND NOBLE	010-4200	12,611.30	
			010-4310	413.71	13,025.01
51450769	09/03/2021	BAY ALARM	010-5873	45,000.00	
			010-9500	45,000.00	90,000.00
51450770	09/03/2021	BAY AREA TECHNOLOGY SCHOOL	010-8096		101,514.00
51450771	09/03/2021	BAY CITY BOILER & ENGINEERING CO. INC	010-5671		3,120.00
51450772	09/03/2021	BAY HILL HIGH SCHOOL	010-5827		456.00
51450773	09/03/2021	BE A MENTOR,	010-5846		4,000.00
51450774	09/03/2021	BEARCOM	010-9500		2,998.64
51450775	09/03/2021	BEE GREEN RECYLING & SUPPLY	010-4318		962.32
51450776	09/03/2021	BEHERA, NUPUR	010-5825		1,920.00
51450777	09/03/2021	BEST INSTRUMENT REPAIR	010-5670		1,820.00
51450778	09/03/2021	BIG APPLE CAFE	010-4311		5,379.83
51450779	09/03/2021	CANDELL, BONNIE	010-5865		2,500.00
51450780	09/03/2021	BOOK TRUST	010-4200		20,000.00
51450781	09/03/2021	BORDERLAN,	010-5846		850.00
51450782	09/03/2021	BRAILS福德 & DUNLAVEY,	210-9500		89,330.00
51450783	09/03/2021	BRAINPOP.COM	010-5300	230.00	
			010-5846	3,250.00	3,480.00
51450784	09/03/2021	BRANDMAN UNIVERSITY	010-5826		1,250.00
51450785	09/03/2021	BURKE WILLIAMS & SORESENSEN,	010-5826		282.00
51450786	09/03/2021	BURLINGTON ENGLISH, INC.	110-5846		9,600.00
51450787	09/03/2021	C.S.L (Copiers Servicing & Leasing)	010-5610		32,000.00
51450788	09/03/2021	CAHILL/FOCON JOINT VENTURE	210-6271		948,487.00
51450789	09/03/2021	CAL INC	670-5826		750.00
51450790	09/03/2021	CAL STATE UNIVERSITY, EAST BAY	010-5826		3,951.00

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51450791	09/03/2021	CALDERON, DOUGLAS	Cancelled		5,541.20 *
	Cancelled on 09/27/2021, Cancel Register # AP10012021-B				
51450792	09/03/2021	CALMESE, KEZIAH	130-5825		1,275.00
51450793	09/03/2021	CALTRONICS BUSINESS SYSTEMS	010-5610		9.02
51450794	09/03/2021	CARROT TOP INDUSTRIES	010-4310		208.10
51450795	09/03/2021	CASE PARTS CO.	130-5670		275.10
51450796	09/03/2021	CDW-G	010-4310	1,001.38	
			010-4318	507.64	1,509.02
51450797	09/03/2021	CENGAGE LEARNING	Cancelled		980.00 *
	Cancelled on 09/08/2021, Cancel Register # AP09082021A				
51450798	09/03/2021	CENTAUR ACADEMIC MEDIA	670-5826		649.00
51450799	09/03/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	2,838.00	
			010-5829	660.00	3,498.00
51450800	09/03/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		135.00
51450801	09/03/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		7,830.00
51450802	09/03/2021	CITY OF OAKLAND/ DEPT. OF INFORMATION TECH.	010-9500		3,600.00
51450803	09/03/2021	COMMUNITY OPTIONS FOR FAMILIES & YOUTH,	010-5826		1,304.88
51450804	09/03/2021	COMMUNITY SCHOOL CREATIVE ED.	010-8096		83,282.00
51450805	09/03/2021	COMPANY NURSE	670-5826		3,037.50
51450806	09/03/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		95.00
51450807	09/03/2021	Conscious Content Media, Inc.	010-5826		1,000.00
51450808	09/03/2021	COPPER CRM, INC.	010-5826		5,880.00
51450809	09/03/2021	CORODATA SHREDDING	010-5826		51.87
51450810	09/03/2021	COURTNEY, DOROTHY	010-5825		1,750.00
51450811	09/03/2021	CUMMING CONSTRUCTION MANAGEMENT	210-6289		60,405.00
51450812	09/03/2021	CUSTOM INK, LLC	010-4318		4,999.12
51450813	09/03/2021	D&D SECURITY RESOURCES,	010-4315		363.55
51450814	09/03/2021	DAILY JOURNAL CORPORATION	010-5810	1,815.00	
			210-6262	5,390.43	7,205.43
51450815	09/03/2021	DEMCO,	010-9500		14,357.97
51450816	09/03/2021	DENCO SALES, INC.	010-4307		5,127.35
51450817	09/03/2021	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		2,025.00
51450818	09/03/2021	DFS COMMERCIAL	010-5671		7,300.00
51450819	09/03/2021	DIMOND CAFE	010-4311		689.34
51450820	09/03/2021	DIVISION OF STATE ARCHITECTS	350-6222		500.00
51450821	09/03/2021	DOWNTOWN CHARTER ACADEMY	010-8096		108,965.00
51450822	09/03/2021	EAST BAY GLASS	010-5671		6,112.50
51450823	09/03/2021	EAST BAY INNOVATION ACADEMY	010-8096		203,232.00

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51450824	09/03/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	50,814.02	
			120-5555	1,780.01	52,594.03
51450825	09/03/2021	EAST BAY RESTAURANT SUPPLY,	010-4318	263.92	
			130-4308	1,499.19	1,763.11
51450826	09/03/2021	ED THEORY, LLC	010-5824		10,946.00
51450827	09/03/2021	EDPUZZLE, INC.	010-5846		1,600.00
51450828	09/03/2021	EDUCATION FOR CHANGE@COX	010-8096		189,574.00
51450829	09/03/2021	EIDE BAILLY, LLP	010-5809		45,000.00
51450830	09/03/2021	EMICS, INC. dba INFORMED K12	010-5846		175,833.00
51450831	09/03/2021	EMPEROR SUPPLY	010-4307		1,860.56
51450832	09/03/2021	ENVIRONMENTAL LOGISTICS	670-5826		8,267.06
51450833	09/03/2021	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		132,148.00
51450834	09/03/2021	ER PLUMBING AND CONSTRUCTION	010-5671		125,930.00
51450835	09/03/2021	EWING IRRIGATION	010-4307		1,571.85
51450836	09/03/2021	EWING IRRIGATION PRODUCTS	010-4307		147.81
51450837	09/03/2021	FASTENAL	010-4307		5,154.74
51450838	09/03/2021	FIRE PROTECTION SPECIALISTS	010-5674		7,195.62
51450839	09/03/2021	FIREPLACE INC, DBA SMORE	010-5846		1,799.00
51450840	09/03/2021	FOLLETT SCHOOL SOLUTIONS	010-4100	24,551.69	
			010-5846	36,927.53	61,479.22
51450841	09/03/2021	Formative	010-5846		1,149.00
51450842	09/03/2021	FRANCOPHONE CHARTER SCHOOL	010-8096		101,038.00
51450843	09/03/2021	FRUGAL BUSINESS PRODUCTS	010-5610		7,114.50
51450844	09/03/2021	GEORGE E MASKER	140-6273		199,170.00
51450845	09/03/2021	GOULD EVANS	210-6215		83,619.05
51450846	09/03/2021	GRAINGER	010-4307		649.13
51450847	09/03/2021	Hanna Interpreting Svcs	010-5825		1,260.04
51450848	09/03/2021	HIGH XII CAFE	010-4311		304.16
51450849	09/03/2021	HOLY NAMES UNIVERSITY ATTN; STUDENT ACCOUNTS	010-5826		3,066.00
51450850	09/03/2021	HOLZMUELLER	010-5671		3,917.56
51450851	09/03/2021	IBM CORPORATION,	010-5846		85,278.50
51450852	09/03/2021	IGC PACKAGING AND SUPPLY	130-4308		13,241.27
51450853	09/03/2021	INDIVIDUAL FOOD SERVICES	130-4308	2,522.19	
			130-4710	16,178.57	18,700.76
51450854	09/03/2021	INNOVATIVE CONSTRUCTION CO.	210-6274		2,500.00
51450855	09/03/2021	JENSEN BEST	010-5825		2,000.00
51450856	09/03/2021	JENSEN HUGHES	210-6215	2,808.00	
			250-6215	6,342.00	9,150.00
51450857	09/03/2021	JERRARD, LAURA	010-5865		34,767.00
51450858	09/03/2021	JONES ENVIRONMENTAL SERVICES	670-5826		1,200.00
51450859	09/03/2021	JUNK KING	670-5825		3,025.00

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51450860	09/03/2021	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5824		812.00
51450861	09/03/2021	Kaiser	760-9522		4,614,718.27
51450862	09/03/2021	Katie & Kevin Bishop	010-5865		49,845.00
51450863	09/03/2021	KELLER SUPPLY COMPANY	010-4307		8,270.89
51450864	09/03/2021	KELLY'S TRUCK REPAIR	010-5679		1,130.74
51450865	09/03/2021	KELLY-MOORE PAINT COMPANY	010-4307		34,531.49
51450866	09/03/2021	KIARA HOWARD	010-5825		450.00
51450867	09/03/2021	KIPP BRIDGE COLLEGE PREP.	010-8096		181,909.00
51450868	09/03/2021	LA CHEIM SCHOOL	010-5827		1,676.15
51450869	09/03/2021	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-4310		3,000.00
51450870	09/03/2021	LARM'S BUILDING & GARDEN SUPPLY	010-4307		668.67
51450871	09/03/2021	LAZEAR ACADEMY	010-8096		157,209.00
51450872	09/03/2021	LCA ARCHITECTS,	210-6271		55,163.20
51450873	09/03/2021	LEARNING WITHOUT LIMITS	010-8096		137,052.00
51450874	09/03/2021	LIGHTHOUSE CHARTER SCHOOL	010-8096		163,181.00
51450875	09/03/2021	LIGHTHOUSE COMMUNITY HIGH	010-8096		95,420.00
51450876	09/03/2021	LINCOLN CHILD CENTER	010-5826		12,000.00
51450877	09/03/2021	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		202,994.00
51450878	09/03/2021	LOZANO SMITH, LLP	210-6289		14,946.35
51450879	09/03/2021	LPS OAKLAND R&D	010-8096		156,495.00
51450880	09/03/2021	MAINTEX, INC	010-9500		175.09
51450881	09/03/2021	MARCON CO.	210-6271	5,594.70	
			210-9500	28,051.80	33,646.50
51450882	09/03/2021	MARKET HALL CATERERS	110-4311		1,111.00
51450883	09/03/2021	MAXIM HEALTHCARE SERVICES	010-5824		132,387.01
51450884	09/03/2021	MB CONTRACT FURNITURE,	350-4432		46,323.00
51450885	09/03/2021	MCCAMPBELL ANALYTICAL	670-5826		37.00
51450886	09/03/2021	MCGRAW HILL EDUCATION	010-4200		2,978.20
51450887	09/03/2021	MENTORING IN MEDICINE & SCIENC	010-5826		1,680.00
51450888	09/03/2021	MICRO ANALYTICAL LABORATORY	670-5826		394.50
51450889	09/03/2021	MIND RESEARCH INSTITUTE	010-5846		75,630.00
51450890	09/03/2021	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51450891	09/03/2021	Modesto Reprographics	010-4310		163.12
51450892	09/03/2021	N2Y LLC	010-5826		120,492.21
51450893	09/03/2021	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		5,000.00
51450894	09/03/2021	NEPRIS, INC.	010-5826		69,000.00
51450895	09/03/2021	NEPTUNE WATER SOLUTIONS,	010-5826		396.90
51450896	09/03/2021	NEWSELA	010-5300	6,050.00	
			010-5846	2,860.00	8,910.00
51450897	09/03/2021	Nordeck	010-4310	32,377.89	

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			Unpaid Tax	220.26-	32,157.63
51450898	09/03/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51450899	09/03/2021	NORTH OAKLAND COMMUNITY	010-8096		58,718.00
51450900	09/03/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		14,537.00
51450901	09/03/2021	OAKLAND CHARTER ACADEMY	010-8096		81,408.00
51450902	09/03/2021	OAKLAND CHARTER HIGH SCHOOL	010-8096		151,081.00
51450903	09/03/2021	OAKLAND MILITARY INSTITUTE	010-8096		211,220.00
51450904	09/03/2021	OAKLAND SCHOOL FOR THE ARTS	010-8096		257,815.00
51450905	09/03/2021	OAKLAND USD-HAZELRIGG CLAIM	670-5826		1,389,451.69
51450906	09/03/2021	OAKLAND UNITY HIGH SCHOOL	010-8096		114,899.00
51450907	09/03/2021	OAKLAND UNITY MIDDLE SCHOOL	010-8096		51,719.00
51450908	09/03/2021	OFFICE DEPOT	010-4200	808.38	
			010-4304	4,035.96	
			010-4310	41,195.46	
			010-4318	7,106.23	
			130-4310	2,520.11	55,666.14
51450909	09/03/2021	OFFICE DEPOT	010-4318		34,187.77
51450910	09/03/2021	OPPORTUNITY CHARTER SCHOOL	010-8096		37,191.00
51450911	09/03/2021	ORIENTAL TRADING	010-4100		60,491.48
51450912	09/03/2021	P & R PAPER SUPPLY CO.	130-4308		1,996.07
51450913	09/03/2021	PACIFIC GAS AND ELECTRIC	010-5520	44,464.74	
			120-5520	4,275.81	48,740.55
51450914	09/03/2021	PACIFIC OFFICE AUTOMATION	010-5610	6,608.53	
			120-5610	1,188.00	7,796.53
51450915	09/03/2021	PACIFIC RIM PRODUCE	130-8699		480.00
51450916	09/03/2021	PEARSON EDUCATION NCS PEARSON	010-4375		2,899.99
51450917	09/03/2021	PEDROZA, FELICITA	010-5825		1,880.00
51450918	09/03/2021	POWERSCHOOL GROUP,	010-5846		1,528.69
51450919	09/03/2021	PROJECT LEAD THE WAY	010-5300		3,200.00
51450920	09/03/2021	PROJECT SUPPORT SERVICES	350-5825		3,675.00
51450921	09/03/2021	PROTECT EDUCATION	010-4318		51,411.30
51450922	09/03/2021	PUBLIC ECONOMICS	210-5825		2,007.03
51450923	09/03/2021	PURE WATER PARTNERS, LLC	010-4310		420.00
51450924	09/03/2021	PURPLE COMMUNICATIONS	670-5826		4,650.96
51450925	09/03/2021	RAY MORGAN COMPANY	010-5846		1,662.85
51450926	09/03/2021	RESTORATION MANAGEMENT CO.	670-5826		33,161.34
51450927	09/03/2021	REVOLT RECYCLING LLC	670-5826		1,170.57
51450928	09/03/2021	REXEL USA, INC.	010-4307		898.75
51450929	09/03/2021	ROOFLINE SUPPLY & DELIVERY	010-4410		10,914.75
51450930	09/03/2021	S.T.A.R. ACADEMY	010-5824		4,286.00
51450931	09/03/2021	SAFE 2 PLAY	210-6265		1,525.00
51450932	09/03/2021	SALVADOR, YVONNE	010-9500		690.00
51450933	09/03/2021	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		10,950.00
51450934	09/03/2021	SEAL-PACK EQUIPMENT	130-5670		1,782.57

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51450935	09/03/2021	SEGAL CONSULTING	670-9500		6,037.50
51450936	09/03/2021	SENECA CENTER	010-5827		147,298.14
51450937	09/03/2021	SF OAKLAND AUTO TRUCK PLAZA	010-4330		10,727.94
51450938	09/03/2021	SHERWIN-WILLIAMS COMPANY	010-4307		811.00
51450939	09/03/2021	SHRED WORKS	010-5826	442.00	
			120-5826	46.00	488.00
51450940	09/03/2021	SMALL BUSINESS EXCHANGE	210-6262		936.00
51450941	09/03/2021	SMITH, LASHANTE	010-5826		9,500.00
51450942	09/03/2021	SOLANT HEALTH	010-5824		47,948.64
51450943	09/03/2021	STANBURY UNIFORMS	010-4318		11,942.00
51450944	09/03/2021	STAR ACADEMY	010-5827		13,074.84
51450945	09/03/2021	STERLING ADAPTIVES, LLC	010-6410		5,611.73
51450946	09/03/2021	STEVE'S AUTO	010-5679		13,893.06
51450947	09/03/2021	Sutter Health	760-9523		744,644.56
51450948	09/03/2021	SYSCO SAN FRANCISCO, INC.	130-4710		10,169.55
51450949	09/03/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		900.00
51450950	09/03/2021	TERRAPHASE ENGINEERING,	210-6215		2,428.56
51450951	09/03/2021	THE HARTFORD	760-9527		29,951.05
51450952	09/03/2021	THE HOME DEPOT PRO	010-4305	12,678.98	
			010-4310	6,253.12	
			010-4318	7,403.26	26,335.36
51450953	09/03/2021	THE POOL DOCTOR	010-5671		11,160.23
51450954	09/03/2021	THE STEPPING STONES GROUP LLC	010-5824		52,612.00
51450955	09/03/2021	THERAPY TRAVELERS	010-5824		2,327.50
51450956	09/03/2021	TIME FOR KIDS	010-4200		891.00
51450957	09/03/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	2,310.05	
			120-5610	25.75	2,335.80
51450958	09/03/2021	TOTAL ENVIRONMENTAL & POWER	010-5671		1,467.41
51450959	09/03/2021	TOWNE FORD SALES	010-5679		1,653.75
51450960	09/03/2021	TRACY JOE AND TODD LASH	010-5865		270.00
51450961	09/03/2021	UC REGENTS/Career Center	010-5810		500.00
51450962	09/03/2021	UC REGENTS	010-5826		33,283.25
51450963	09/03/2021	ULINE	130-4308		8,820.82
51450964	09/03/2021	UNION PACIFIC RAILROAD,	210-5624		5,034.42
51450965	09/03/2021	URBAN MONTESSORI	010-8096		127,938.00
51450966	09/03/2021	VERIZON WIRELESS	010-5932		3,584.16
51450967	09/03/2021	VICTOR TREATMENT CENTER,	010-5827		48,310.61
51450968	09/03/2021	VISION COMMUNICATIONS	010-4410		2,182.86
51450969	09/03/2021	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,721.50
51450970	09/03/2021	Vision Service Plan	760-9524		39,447.69
51450971	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	18,266.99	
			010-5517	1,466.87	19,733.86

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51450972	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	41,758.12	
			010-5517	56,824.50	98,582.62
51450973	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	19,162.72	
			010-5517	42,078.06	61,240.78
51450974	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	3,966.96	
			010-5517	2,451.27	6,418.23
51450975	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	822.52	
			010-5517	540.49	
			120-5515	4,557.93	
			120-5517	4,541.31	10,462.25
51450976	09/03/2021	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	52,166.88	
			010-5517	4,241.77	56,408.65
51450977	09/03/2021	WASTE MANAGEMENT	010-5515		8,091.93
51450978	09/03/2021	WE LEAD OURS	010-5825		7,720.00
51450979	09/03/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		4,860.00
51450980	09/03/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4200		475.40
51450981	09/03/2021	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		9,000.00
51450982	09/03/2021	XEBEC DATA CORP.	210-5826	358.61	
			210-6262	1,101.90	1,460.51
51450983	09/03/2021	XEROX CORPORATION	010-5610		1,718.75
51450984	09/03/2021	ZENDESK, INC	010-5846		1,000.00
51453887	09/17/2021	SARRAN, WYNNE	010-5210		53.09
51453888	09/17/2021	ROSSO, MARY A	010-8699		76.08
51453889	09/17/2021	WEAVER, BARBARA	670-4318		293.02
51453890	09/17/2021	SCHNEIDER, MARY JO	010-4376		200.00
51453891	09/17/2021	GRICE, CYNTHIA	670-4318		134.75
51453892	09/17/2021	REID, DONNEVA	210-5210		74.00
51453893	09/17/2021	MUELLER, SUSAN E	120-5210		113.85
51453894	09/17/2021	LU, STANLEY H	010-5210		25.20
51453895	09/17/2021	REED, CASSAUNDRA	130-4311		305.90
51453896	09/17/2021	THOMAS, PRESTON	010-4310		4,349.36
51453897	09/17/2021	SCOTT, MICHAEL R	010-4310		13.26
51453898	09/17/2021	SASADA, ROBIN	010-4311		499.46
51453899	09/17/2021	LAMBERT-YANK, JULISSA	010-4310		406.43
51453900	09/17/2021	ESPINOZA, JOSE	010-5220		975.00
51453901	09/17/2021	BOOKER, CARNIAL L	010-4396		3,000.00
51453902	09/17/2021	BOYLE, AMY	670-5872		300.00
51453903	09/17/2021	TAN, REN MEI	010-5210		5.38
51453904	09/17/2021	MCKNIGHT, MICHELL D	010-4310		540.55
51453905	09/17/2021	RIGOTTI, EMILY E	010-8699		821.80

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51453906	09/17/2021	DEMARA, JENNIFER L	010-8699		98.95
51453907	09/17/2021	MCCLUNG, BARBARA	010-8699		59.22
51453908	09/17/2021	BUENGER, CARMEN L	010-5210		53.08
51453909	09/17/2021	LO, KELLY L	010-5210		143.87
51453910	09/17/2021	PANG, DEREK	010-5210		138.32
51453911	09/17/2021	FORD, JEREMY D	010-8699		472.70
51453912	09/17/2021	BROOKS, ANTONIO C	010-8699		70.00
51453913	09/17/2021	LOVE, TONTRA E	120-5210		17.02
51453914	09/17/2021	BUENAVISTA, ALMA	010-5210		67.20
51453915	09/17/2021	SCARBROUGH, ABIKALIAH	010-8699		695.75
51453916	09/17/2021	ESPOSITO, JOHN P	010-5210		100.34
51453917	09/17/2021	PARCHIA, PRISCILLA E	010-8699		330.11
51453918	09/17/2021	RAMIREZ, FABIOLA G	010-8699		9.81
51453919	09/17/2021	KELLEHER, JOCELYN M	130-4311		7,929.85
51453920	09/17/2021	TUNSTALL, CHRYSTAL D	010-8699		774.07
51453921	09/17/2021	ROZO-MARSH, REBECCA	010-4200		137.58
51453922	09/17/2021	WATCHORN, DANA C	010-8699		759.50
51453923	09/17/2021	GONZALES, SHANTHI R	010-4311		412.52
51453924	09/17/2021	MANIWA, KENTA	010-4396		3,518.50
51453925	09/17/2021	OTLIN, DANIELLE R	010-8699		38.04
51453926	09/17/2021	METZLER, ALI N	010-4311		250.00
51453927	09/17/2021	DUNN, KATHERINE R	010-8699		81.20
51453928	09/17/2021	KINDLE, JAMES C	010-8699		298.18
51453929	09/17/2021	GREENLAND, AMELIA R	010-8699		649.90
51453930	09/17/2021	ISENBERG, DAVID H	010-4307		683.99
51453931	09/17/2021	THORNTON, DANTE L	010-8699		652.85
51453932	09/17/2021	MURAKOSHI, KRISTEN L	010-5210		91.84
51453933	09/17/2021	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		35.56
51453934	09/17/2021	O'REILLY, MARGARET T	010-5210		60.26
51453935	09/17/2021	LILIENSTEIN, ALLISON K	010-8699		1,221.00
51453936	09/17/2021	NORIEGA, STEPHANIE	010-8699		92.12
51453937	09/17/2021	TASHIRO, TRACEY M	010-5210		46.03
51453938	09/17/2021	LIU, CHARLIE Z	010-8699		3,827.80
51453939	09/17/2021	AZIMI, ANNA E	010-5210		27.03
51453940	09/17/2021	RANDALL, AARON P	010-8699		396.00
51453941	09/17/2021	FLEISCHMAN, BENJAMIN D	010-8699		6,742.24
51453942	09/17/2021	MEDINA, PATRICIA R	010-5210		13.83
51453943	09/17/2021	BROWN, JAMIE C	010-5210		33.60
51453944	09/17/2021	STANNISH, ALAN N	130-8699		97.75
51453945	09/17/2021	NOORI, ALIAHMAD	130-5210		80.86
51453946	09/17/2021	LAHMANN, JILL P	010-5210		66.93
51453947	09/17/2021	BOWER, DANIELLE	010-5210		13.44
51453948	09/17/2021	MARINAS, CHARMAINE ERICA	010-8699		309.01
51453949	09/17/2021	LEE-CURTIS, KIANGA S	120-5210		37.80
51453950	09/17/2021	TROTTER, MAREN	010-5210		71.12
51453951	09/17/2021	FORREST, MARK A	010-5210		14.50

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51453952	09/17/2021	ZEWDIE, YEMESRACH	010-5210		19.04
51453953	09/17/2021	ACME FIRE EXTINGUISHER	010-4307		363.83
51453954	09/17/2021	ACOUSTICAL MATERIALS SERVICE	010-4307		631.23
51453955	09/17/2021	ADI CREDITS	010-4307		2,351.47
51453956	09/17/2021	ADORAMA CAMERA,	010-4474		1,322.97
51453957	09/17/2021	NDS - AIA SERVICES LLC	010-4310		1,174.16
51453958	09/17/2021	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307	49,541.99	
			010-4310	88,641.00	138,182.99
51453959	09/17/2021	ALAMEIDA, DAVID	010-5830		2,500.00
51453960	09/17/2021	ALCO IRON & METAL	010-4307		219.45
51453961	09/17/2021	ALHAMBRA WATERS	110-4310		29.43
51453962	09/17/2021	AMAZON	010-4315		3,871.43
51453963	09/17/2021	AMPLIFIED IT, LLC	010-5846		62,425.00
51453964	09/17/2021	AMY & PHILIP WRIGHT	010-5865		26,270.00
51453965	09/17/2021	ANCORA PUBLISHING	010-4310		1,020.08
51453966	09/17/2021	ANG NEWSPAPERS BAY AREA NEWS GROUP	010-5810		655.32
51453967	09/17/2021	APPLE COMPUTER	010-4420	3,379.96	
			670-4420	1,351.40	4,731.36
51453968	09/17/2021	Assessing Kids	010-5826		5,700.00
51453969	09/17/2021	ASSETGENIE, INC.	010-4315		3,950.00
51453970	09/17/2021	ASSETWORKS	670-5826		11,000.00
51453971	09/17/2021	AT AND T	010-5930		776.68
51453972	09/17/2021	AT AND T	010-5930		206.93
51453973	09/17/2021	AT AND T	010-5930		166,975.45
51453974	09/17/2021	ATHLIFE FOUNDATION, INC.	010-5220		100.00
51453975	09/17/2021	AWESOME PRINTING	010-4380		16,738.31
51453976	09/17/2021	BAKTEK	130-5670		2,761.57
51453977	09/17/2021	BASIC	670-5826		8,478.28
51453978	09/17/2021	BAY AREA COMMUNITY RESOURCES	010-5825		8,680.32
51453979	09/17/2021	BE THE CHANGE CONSULTING	010-5825	16,300.00	
			010-8699	25,000.00	41,300.00
51453980	09/17/2021	BEHERA, NUPUR	010-5825		1,880.00
51453981	09/17/2021	BIG APPLE CAFE	010-4311		1,653.91
51453982	09/17/2021	BIOMETRICS4ALL	010-5838		175.00
51453983	09/17/2021	BLICK ART MATERIALS	010-4310		539.75
51453984	09/17/2021	CANDELL, BONNIE	010-8699		600.00
51453985	09/17/2021	BRILSFORD & DUNLAVEY,	210-6289		118,866.25
51453986	09/17/2021	BRANSON, LEAH	010-5825		1,750.00
51453987	09/17/2021	BUCHANAN, MARGARET	010-5825		542.50
51453988	09/17/2021	BURNS, MIKAELA	130-5825		1,057.50
51453989	09/17/2021	CALDERON, DOUGLAS	010-5825		5,541.20
51453990	09/17/2021	CALIFORNIA SERVICE TOOL,	010-4307		2,717.25
51453991	09/17/2021	CALMESE, KEZIAH	130-5825		600.00
51453992	09/17/2021	CALTRONICS BUSINESS SYSTEMS	010-5610	746.94	

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51453992	09/17/2021	CALTRONICS BUSINESS SYSTEMS	010-5826	211.10	958.04
51453993	09/17/2021	CANON SOLUTIONS AMERICA	210-5610		7,046.80
51453994	09/17/2021	CASBO	010-5220		305.00
51453995	09/17/2021	CCMSI TREASURY	670-5826		22,003.32
51453996	09/17/2021	CDW-G	010-4310	958.99	
			010-5826	550.00	1,508.99
51453997	09/17/2021	CDW-G	010-4310	1,691.79	
			010-4315	1,607.33	
			010-4410	2,288.79	
			010-5846	19,200.00	24,787.91
51453998	09/17/2021	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		10,921.84
51453999	09/17/2021	CERTECH ENVIROMENTAL SERVICES	010-5674		4,607.20
51454000	09/17/2021	CHAIN LINK FENCE & SUPPLY,	010-5671		57,825.00
51454001	09/17/2021	Chefs Toys LLC	130-4410		29,477.03
51454002	09/17/2021	CITY OF OAKLAND	670-5826		32,604.00
51454003	09/17/2021	CLAY PEOPLE	010-4310		211.43
51454004	09/17/2021	COASTAL ENTERPRISES	010-4310		15,419.23
51454005	09/17/2021	CODE COMBAT INC.	010-5846		2,125.00
51454006	09/17/2021	COLD AIR REFRIGERATION, INC	130-5670		860.00
51454007	09/17/2021	COLLEGE BOARD ADVANCED	010-4375		19,663.10
51454008	09/17/2021	COMMUNICATION WORKS	010-5824		127,680.00
51454009	09/17/2021	COMTEL SYSTEM TECHNOLOGY	010-5671		18,444.41
51454010	09/17/2021	CONCENTRA MEDICAL CENTERS DBA OCCUPATIONAL HEALTH CTR OF CA	670-5826		602.00
51454011	09/17/2021	CORDOBA CORP	210-6289		131,913.20
51454012	09/17/2021	COURTNEY, DOROTHY	010-5825		1,750.00
51454013	09/17/2021	CREATIVE SUPPORTS, INC.	670-5826		2,164.64
51454014	09/17/2021	CRYSTAL CREAMERY	130-4710		80,780.09
51454015	09/17/2021	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		50,025.00
51454016	09/17/2021	DAILY JOURNAL CORPORATION	210-6262		5,421.71
51454017	09/17/2021	DAYLIGHT FOODS INC	130-4710		203,006.29
51454018	09/17/2021	DEARIO AUSTIN	010-5825		6,000.00
51454019	09/17/2021	DEMCO,	010-4304		806.11
51454020	09/17/2021	DISCOUNT SCHOOL SUPPLY	010-4318		479.40
51454021	09/17/2021	DIVISION OF STATE ARCHITECTS	210-6222		79,100.00
51454022	09/17/2021	CAROL DOMINO	670-5826		1,925.00
51454023	09/17/2021	DUDE SOLUTIONS, INC.	210-5826		27,621.84
51454024	09/17/2021	DURAN, RUBY	010-5830		2,500.00
51454025	09/17/2021	EAST BAY AGENCY FOR CHILDREN	010-5825		15,457.65
51454026	09/17/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	60,090.96	
			120-5555	3,426.24	63,517.20
51454027	09/17/2021	ED THEORY, LLC	010-5824		47,498.00

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51454028	09/17/2021	EXPLORE LEARNING	010-5846		2,195.00
51454029	09/17/2021	FAGEN FRIEDMAN & FULFROST	010-5826		3,335.00
51454030	09/17/2021	FASTSIGNS	010-4318		1,271.37
51454031	09/17/2021	FED EX NATIONAL LTL	010-5910		105.47
51454032	09/17/2021	FIRE PROTECTION SPECIALISTS	010-5674		4,239.88
51454033	09/17/2021	FLINN SCIENTIFIC INC.	010-4310		296.21
51454034	09/17/2021	FOLLETT SCHOOL SOLUTIONS	010-4100		10,523.86
51454035	09/17/2021	FOOD CORPS,	010-5825	36,635.99	
			130-5825	37,626.14	74,262.13
51454036	09/17/2021	FOUNDATION BUILDING MATERIALS	010-4307		9,615.16
51454037	09/17/2021	FRANKLIN CARTAGENA	010-4310		5,287.00
51454038	09/17/2021	GERALD D. SMITH	010-5671		2,640.00
51454039	09/17/2021	GIRLS INC OF ALAMEDA COUNTY	010-5825		68,546.15
51454040	09/17/2021	GOLD STAR FOODS	130-4710		795,324.24
51454041	09/17/2021	GRAHAM TREE SERVICE	010-5671		11,100.00
51454042	09/17/2021	GRAINGER	130-4308		535.36
51454043	09/17/2021	HAND2MIND, INC.	010-4310		479.98
51454044	09/17/2021	HANSON AGGREGATES	010-4307		2,413.74
51454045	09/17/2021	HEALTH INITIATIVES FOR YOUTH	010-5825		7,385.08
51454046	09/17/2021	HENRY EKWOGE	010-8699		300.00
51454047	09/17/2021	HERO,	010-5825		10,500.00
51454048	09/17/2021	HIGH STREET CAR WASH	010-5674	28.00	
			010-5679	532.00	560.00
51454049	09/17/2021	HK SMALL ENGINE	010-5671		1,989.65
51454050	09/17/2021	HUNT & SONS,	010-4330		12,517.95
51454051	09/17/2021	IDN- WILCO, INC	010-4307		824.41
51454052	09/17/2021	INDIVIDUAL FOOD SERVICES	130-4308		11,340.00
51454053	09/17/2021	INTEGRAL GROUP, INC.	210-6289		900.00
51454054	09/17/2021	INTER-COMMUNICATIONS	010-5610	6,499.99	
			210-9500	1,453.25	7,953.24
51454055	09/17/2021	J2 Cloud Services, LLC	670-5826		84.95
51454056	09/17/2021	J2 GLOBAL CLOUD SERVICES	010-5826		179.90
51454057	09/17/2021	JAMES, MARY	010-5825		1,020.00
51454058	09/17/2021	JENSEN BEST	010-5825		2,000.00
51454059	09/17/2021	JIR,	010-5830		383,000.00
51454060	09/17/2021	JOHNSON CONTROLS FIRE PROTECT.	010-5671		23,370.91
51454061	09/17/2021	JOHNSTONE SUPPLY	010-4307		7,278.55
51454062	09/17/2021	JTS TREE EXPERT, INC.	010-5671		3,000.00
51454063	09/17/2021	JULIAN TREE CARE INC.	010-5671		6,050.00
51454064	09/17/2021	JUNK KING	670-5825		1,036.00
51454065	09/17/2021	KDI CONSULTANTS	210-6235		19,460.00
51454066	09/17/2021	KELLER SUPPLY COMPANY	010-4307		2,553.06
51454067	09/17/2021	LAMPHIER-GREGORY	350-6289		6,657.25
51454068	09/17/2021	LANGUAGE LINE SERVICES	010-5826		159.96
51454069	09/17/2021	LAYA'S PARTNERSHIP	210-6289		15,813.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51454070	09/17/2021	LCA ARCHITECTS,	210-6271		31,121.75
51454071	09/17/2021	LEARNING A-Z	010-4200	744.60	
			010-5846	3,132.00	3,876.60
51454072	09/17/2021	LEARNING WITHOUT TEARS	010-4100		85,568.96
51454073	09/17/2021	LOPEZ, LESLIE	010-5825		6,355.00
51454074	09/17/2021	LOWE CONSULTING GROUP INC.	210-6289		31,500.00
51454075	09/17/2021	LOZANO SMITH, LLP	010-5825		1,202.34
51454076	09/17/2021	LUSTER NATIONAL INC.	210-6289		35,241.20
51454077	09/17/2021	MARCON CO.	210-6271		8,810.70
51454078	09/17/2021	MAXIM HEALTHCARE SERVICES	010-5824		55,359.29
51454079	09/17/2021	MCCAMPBELL ANALYTICAL	670-5826		33.50
51454080	09/17/2021	MICHAEL'S TRANSPORTATION,	010-5826		1,699.00
51454081	09/17/2021	MICHELLE FIERSTON	210-6289		1,417.50
51454082	09/17/2021	MIMEO.COM, INC.	010-4200		8,239.02
51454083	09/17/2021	MIND RESEARCH INSTITUTE	010-5846		8,000.00
51454084	09/17/2021	MOBILE MODULAR MANAGEMENT CORP	010-5826		473.45
51454085	09/17/2021	MODERN DATA PRODUCTS	010-4310	306.50	
			Unpaid Tax	2.78-	303.72
51454086	09/17/2021	MOREWITZ, RALPH S.	010-8699		42.00
51454087	09/17/2021	Multi-Health Systems Inc.	010-4375		10,384.79
51454088	09/17/2021	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		1,994.80
51454089	09/17/2021	NEW DIRECTION SOLUTIONS dba ProCare Therapy	010-5824		2,768.64
51454090	09/17/2021	NEWSELA	010-5846		6,600.00
51454091	09/17/2021	NINYO & MOORE	210-6265		2,804.50
51454092	09/17/2021	NO RED INK CORP.	010-5300		7,000.00
51454093	09/17/2021	NORMAN PETERSON AND ASSOCIATES	670-5826		650.00
51454094	09/17/2021	OAKHILL SCHOOL OF CALIFORNIA	010-5827		9,459.20
51454095	09/17/2021	OAKLAND LEAF FOUNDATION	010-5825		45,366.24
51454096	09/17/2021	OFFICE DEPOT	010-4200	140.97	
			010-4301	1,770.64	
			010-4310	51,135.82	
			010-4318	1,073.43	
			120-4310	522.99	
			130-4310	5,796.97	60,440.82
51454097	09/17/2021	OFFICE DEPOT	010-4318		51,249.71
51454098	09/17/2021	ONE HOUR DELIVERY SERVICE	010-5826		249.88
51454099	09/17/2021	OUSD - ASB	010-5822		500.00
51454100	09/17/2021	PACE SUPPLY CORP.	010-4307		700.74
51454101	09/17/2021	PACIFIC GAS AND ELECTRIC	010-5520	363,349.85	
			120-5520	3,389.58	366,739.43
51454102	09/17/2021	PACIFIC SCREEN & SHADE INC	010-5671		720.00
51454103	09/17/2021	PINSKY, ELENA	010-5825		1,000.00
51454104	09/17/2021	PLUIM, MEDEA	010-5865		15,200.00

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51454105	09/17/2021	PREMIUM ROOFING&WATERPROOFING	140-6273		183,594.60
51454106	09/17/2021	RAY MORGAN COMPANY	010-5846		2,678.40
51454107	09/17/2021	READY REFRESH	010-5610	33.12	
			670-4310	20.11	53.23
51454108	09/17/2021	REFRIGERATION SUPPLIES DISTRIB	130-5670		4,548.22
51454109	09/17/2021	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51454110	09/17/2021	RESTORATION MANAGEMENT CO.	670-5826		2,332.13
51454111	09/17/2021	REXEL USA, INC.	010-4307		209.51
51454112	09/17/2021	RO HEALTH	010-5824		25,068.71
51454113	09/17/2021	ROBERT HALF	010-5825		11,113.36
51454114	09/17/2021	RUDERMAN & KNOX,	010-5844		9,500.00
51454115	09/17/2021	SCHOOL SPECIALTY	010-4310		678.23
51454116	09/17/2021	SEESAW LEARNING, INC.	010-5846		1,237.50
51454117	09/17/2021	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		516,094.51
51454118	09/17/2021	SHAH KAWASAKI ARCHITECTS,	210-6215	5,127.71	
			350-6215	5,407.29	10,535.00
51454119	09/17/2021	SHRED WORKS	010-5826		155.00
51454120	09/17/2021	SOLANT HEALTH	010-5824		2,561.85
51454121	09/17/2021	SPECTRUM CENTER	010-5827		164,694.20
51454122	09/17/2021	SPEECH PATHOLOGY GROUP	010-5824		123,355.07
51454123	09/17/2021	SPINITAR	010-4310		5,071.29
51454124	09/17/2021	SPRINGER, STACY L	010-5825		10,640.00
51454125	09/17/2021	Starr Commonwealth	010-4318		520.00
51454126	09/17/2021	STEVE'S AUTO	010-5679		7,257.95
51454127	09/17/2021	SUMMITVIEW CHILD AND FAMILY SERVICES,	010-5827		15,744.83
51454128	09/17/2021	SUSAN BEAN	130-5825		7,602.00
51454129	09/17/2021	SYSCO SAN FRANCISCO, INC.	130-4710		13,315.10
51454130	09/17/2021	TAYLOR, THOMAS NOLAN	130-5825		3,317.79
51454131	09/17/2021	TBT COMPUTER PRODUCTS	010-4200		1,562.03
51454132	09/17/2021	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51454133	09/17/2021	THE HOME DEPOT PRO	010-4305	8,452.05	
			010-4432	6,598.60	15,050.65
51454134	09/17/2021	THE IKUNA GROUP	010-5825		32,727.00
51454135	09/17/2021	THOMPSON BUILDERS INC	210-9500		23,554.62
51454136	09/17/2021	TOSHIBA BUSINESS SOLUTIONS	010-5610	5,108.42	
			120-5610	57.08	
			130-5610	950.15	
			210-5610	741.79	6,857.44
51454137	09/17/2021	TOYOTA MATERIAL HANDLING INC.	130-5670		1,828.31
51454138	09/17/2021	Rids Brother Company Inc	010-5830		130,000.00
51454139	09/17/2021	TWILIO,	010-5930		1,470.23
51454140	09/17/2021	ULINE	130-4308		871.83

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Checks Dated 09/01/2021 through 09/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51454141	09/17/2021	VALLEY RELOCATION AND STORAGE	400-5826		14,670.00
51454142	09/17/2021	VERIZON WIRELESS	010-5930		10,102.50
51454143	09/17/2021	VIA CENTER	010-5827		3,080.00
51454144	09/17/2021	W2 TOWING & RECOVERY	010-5679		275.00
51454145	09/17/2021	WE LEAD OURS	010-5825		5,820.00
51454146	09/17/2021	WEST VALLEY MUSIC	010-4318		12,469.28
51454147	09/17/2021	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		2,540.00
51454148	09/17/2021	WESTERN EXTERMINATORS	010-5674		6,870.53
51454149	09/17/2021	WESTERN PSYCHOLOGICAL SERVICES	010-4375		4,681.88
51454150	09/17/2021	WHOLESALERS SOLUTIONS	010-4307		5,090.86
51454151	09/17/2021	YELLAND, SAMUEL	010-5830		2,500.00
51454152	09/17/2021	ZEARN, INC.	010-5846		10,000.00
51456755	09/24/2021	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555	10,174.85	
			120-5555	1,735.66	11,910.51
51456756	09/24/2021	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		252,148.62
51456757	09/24/2021	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		669.04
Total Number of Checks			577		23,483,603.19

	Count	Amount
Cancel	14	50,723.91
Net Issue		23,432,879.28

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	442	12,001,185.59
110	Adult Education Fund	3	10,740.43
120	Child Development Fund	17	25,878.29
130	Cafeteria Fund	36	1,270,941.56
140	Deferred Maint Fund	2	382,764.60
210	Building Fund	39	2,161,845.29
250	Cap Fac Fd - Developer Fees	1	6,342.00
350	County School Facilities Fund	5	62,562.54
400	Special Reserve Capital	1	14,670.00
670	Self Insurance Fund	35	2,054,688.95
760	Payroll Trust	5	5,441,483.07
Total Number of Checks		563	23,433,102.32
Less Unpaid Tax Liability			223.04-
Net (Check Amount)			23,432,879.28

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