

HAYWARD UNIFIED SCHOOL DISTRICT

WARRANTS ISSUED: From _____

Payroll Warrant #'s* _____
_____ Thru _____

Vendor Warrant #'s* _____

TOTAL EXPENDITURES:

Payroll – Direct Deposit	\$ _____
Payroll – Warrants	\$ _____
General Fund – (Total Payroll)	\$ _____
010 - General Fund – (Total Non-Payroll)	\$ _____
110 - Adult Education Fund	\$ _____
120 - Child Development Fund	\$ _____
130 - Food Service Fund	\$ _____
210 - Building Fund	\$ _____
212 - Building Fund-Measure L	\$ _____
213 – Building Fund-Measure I	\$ _____
214 - Building Fund-Measure H	\$ _____
250 - Capital Facilities Fund	\$ _____
350 - County School Facilities Fund	\$ _____
400 - Special Reserve Fund	\$ _____
Total Expenditures	\$ _____

*Gaps in warrant numbers were either test warrants or warrants that were mangled or voided

HUSD
Accounts Payable - Payments over \$10,000
October 2021

									2021-22	
Fund	Vendor Name	Check#	Ref#	Transaction Description	Object	Object Name	Resour	Resource Name	Total	YTD Vendor Total
010	ALAMEDA COUNTY	51463021	BPO22-00266	CONTRACTED SERVICES	5100	Subagreements for Services	6500	Special Education	10,486.94	
					5100	Subagreements for Services	6512	Special Ed-Mental Health AB114	10,486.95	
	ALAMEDA COUNTY Total								20,973.89	54,213.95
	AMAZON.COM	51479112	Various	Books & Other Resources	4200	Books & Other Reference Mtrls	0000	Unrestricted	1,700.00	
			PO22-00152	Library Boks #3	4200	Books & Other Reference Mtrls	0480	Medi-Cal Admn Activities (MAA)	22.14	
			Various	Books	4200	Books & Other Reference Mtrls	5825	Promise Neighborhood Grant	1,136.25	
			Various	Supplies	4300	Materials & Supplies	0000	Unrestricted	9,449.08	
			PO22-00716	CUSTODIAN&DRAMA ROOM	4300	Materials & Supplies	0350	Eden & HS ROCP	184.34	
			Various	MATERIALS AND SUPPLIES	4300	Materials & Supplies	0795	LCFFSupplemental/Concentration	743.53	
			Various	MATERIALS AND SUPPLIES	4300	Materials & Supplies	4124	Title IV, Part B	2,058.84	
			PO22-00847	LEA purchases (SK)	4300	Materials & Supplies	5640	Medi-Cal Billing Option	87.48	
			PO22-00609	MATERIALS AND SUPPLIES	4300	Materials & Supplies	5825	Promise Neighborhood Grant	28.70	
			Various	MATERIALS AND SUPPLIES	4300	Materials & Supplies	6010	After School Education&Safety	342.38	
			PO22-00845	STEAM LAB SUPPLIES FOR CODING	4310	Tech Supplies Non-Inventory	3182	Comp Supp & Imprv LEA Grant	518.25	
			PO22-00798	PROJECTOR AND REPLACEMENT LAMPS	4410	Technology Noncap Equipment	0000	Unrestricted	131.31	
	AMAZON Total								16,402.30	228,637.25
	APPLE INC	51479114	PO22-00357	low performing grant program	4410	Technology Noncap Equipment	7510	Low-Performing Students BlockG	10,409.34	
	APPLE INC Total								10,409.34	93,571.66
	AREY JONES EDUCATIONAL	SOLUTIC51479117	PO21-02213	AVID CHROMEBOOKS	4311	Tech Supplies Inventory	0000	Unrestricted	12,024.94	
			PO21-02274	CHROMEBOOKS AND CARTS	4310	Tech Supplies Non-Inventory	3010	Title I, Part A	18,639.76	
					4410	Technology Noncap Equipment	3010	Title I, Part A	2,504.66	
			PO21-02275	CHROMEBOOKS	4310	Tech Supplies Non-Inventory	4127	Title IV, Part A	3,677.25	
	AREY JONES EDUCATIONAL Total								36,846.61	4,118,356.95
	AT&T	51479118	Direct Pay	Utlitlites	5920	Telephone	0450	E-Rate	23,623.98	
	AT&T Total								23,623.98	125,479.34
	BAILEY FENCE COMPANY	51479120	BPO22-00343	FENCING HHS TENNIS COURTS	6270	General Contractor	8150	Routine Restricted Maint Acct	48,289.45	
	BAILEY FENCE COMPANY Total								48,289.45	55,331.00
	BENCHMARK EDUCATION	51460864	PO22-00519	LANGUAGE ARTS INSTRUCTIONAL MATERIALS	4100	Approved Textbks & Core Mtrls	6300	Lottery: Prop 20 Instr'l Mats	441.89	
			PO22-00520	LANGUAGE ARTS INSTRUCIONAL MATERIAL	4100	Approved Textbks & Core Mtrls	6300	Lottery: Prop 20 Instr'l Mats	7,470.09	
			PO22-00523	INSTRUCTIONAL MATERIALS	4100	Approved Textbks & Core Mtrls	6300	Lottery: Prop 20 Instr'l Mats	8,212.11	
			PO22-00790	LANGUAGE ARTS INSTRUCTIONAL MATERIALS	4100	Approved Textbks & Core Mtrls	6300	Lottery: Prop 20 Instr'l Mats	1,052.13	
	BENCHMARK EDUCATION Total								17,176.22	24,646.31
	BOOKSOURCE	51460867	PO21-02259	Classroom libraries	4200	Books & Other Reference Mtrls	3010	Title I, Part A	14,138.75	
	BOOKSOURCE Total								14,138.75	15,679.11
	BURKE WILLIAMS & SORENSEN LLP	51479121	Direct Pay	ATTORNEY	5809	Legal Expenses	0901	Charter School	19,558.76	
	BURKE WILLIAMS & SORENSEN LLP Total								19,558.76	27,958.76
	CIARI PLUMBING & HEATING, INC.	51479125	BPO22-00217	PLUMBING REPAIR SERVICES	5650	Repairs-Equipment	8150	Routine Restricted Maint Acct	13,381.80	
	CIARI PLUMBING & HEATING, INC. Total								13,381.80	13,381.80
	DIRECT BUY MOTOR	51479131	PO22-00875	DIRECT BUY MOTOR - FORD TRUCK 11956	6400	Capitalized Equipment	8150	Routine Restricted Maint Acct	54,730.33	
	DIRECT BUY MOTOR Total								54,730.33	54,730.33
	EBMUD PAYMENT CENTER	51460881	Direct Pay	UTLITIES	5520	Water	0000	Unrestricted	15,258.83	
					5530	Sewer	0000	Unrestricted	891.72	
	EBMUD PAYMENT CENTER Total								16,150.55	170,267.93
	ED SPED SOLUTIONS	51479136	BPO22-00070	CONTRACTED SERVCS	5100	Subagreements for Services	6500	Special Education	16,963.90	
	ED SPED SOLUTIONS Total								16,963.90	58,903.90
	FRONTLINE TECHNOLOGIES	51479142	PO22-00496	ABSENCE MANAGEMENT SUBSCRIPTION	5817	Licensing/Software Agreements	0000	Unrestricted	41,932.85	
			VR22-01852	Jihan Johnson - Workshop	5210	Conferences	0000	Unrestricted	95.00	
	FRONTLINE TECHNOLOGIES LLC Total								42,027.85	95,788.99

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Fund	Vendor Name	Check#	Ref#	Transaction Description	Object	Object Name	Resour	Resource Name	Total	YTD Vendor Total
	GLOBAL INDUSTRIAL	51459099	PO22-00102	PICNIC TABLES	4400	Noncapitalized Equipment	3212	Elem & SecSch EmergReliefFD II	20,778.09	
			PO22-00391	Outdoor Lunch Tables	4400	Noncapitalized Equipment	3212	Elem & SecSch EmergReliefFD II	34,793.61	
	GLOBAL INDUSTRIAL Total								55,571.70	55,571.70
	GOLDEN STATE COMMUNICATIONS	51460891	BPO22-00229	RADIO RENTAL FOR STAFF	5620	Rentals & Leases-Equipment	3212	Elem & SecSch EmergReliefFD II	26,995.32	
	GOLDEN STATE COMMUNICATIONS Total								26,995.32	48,521.81
	HAYWARD WATER SYSTEM	51459112	Direct Pay	UTILITIES	5520	Water	0000	Unrestricted	10,836.68	
					5530	Sewer	0000	Unrestricted	8,741.87	
		51460902	Direct Pay	UTILITIES	5520	Water	0000	Unrestricted	46,804.32	
					5520	Water	0901	Charter School	1,078.26	
					5530	Sewer	0000	Unrestricted	4,206.40	
					5530	Sewer	0901	Charter School	271.74	
		51463047	Direct Pay	UTILITIES	5520	Water	0000	Unrestricted	26,735.76	
					5530	Sewer	0000	Unrestricted	7,194.64	
	HAYWARD WATER SYSTEM Total								105,869.67	725,408.61
	LEVEL CHINESE LLC	51463052	PO22-00024	MANDARIN DLI INSTRUCTIONAL MATERIALS	5817	Licensing/Software Agreements	6300	Lottery: Prop 20 Instr'l Mats	17,384.00	
	LEVEL CHINESE LLC Total								17,384.00	17,384.00
	LINCOLN CHILD CENTER	51479172	BPO22-00218	CONTRACTED SERVICES	5100	Subagreements for Services	6500	Special Education	35,751.60	
	LINCOLN CHILD CENTER Total								35,751.60	169,603.78
	MARK-IT SMART, INC.	51479175	PO21-02450	MASKS	4300	Materials & Supplies	3212	Elem & SecSch EmergReliefFD II	96,661.22	
	MARK-IT SMART, INC. Total								96,661.22	96,661.22
	Medify Air	51459121	PO22-00230	PPE AIR PURIFIERS	4300	Materials & Supplies	3212	Elem & SecSch EmergReliefFD II	276,744.26	
					4400	Noncapitalized Equipment	3212	Elem & SecSch EmergReliefFD II	149,421.95	
	Medify Air Total								426,166.21	426,166.21
	MPS BEDFORD FREE WORTH PUB GRP	51463058	PO22-00077	AP INSTRUCTIONAL MATERIALS	4100	Approved Textbks & Core Mtrls	6300	Lottery: Prop 20 Instr'l Mats	20,836.20	
			PO22-00078	AP INSTRUCTIONAL MATERIALS	4100	Approved Textbks & Core Mtrls	6300	Lottery: Prop 20 Instr'l Mats	16,961.73	
	MPS MACMILLIAN HOLDINGS LLC Total								37,797.93	37,797.93
	MUSIC SALES DIGITAL SERVICES	51463059	PO22-01362	SUBSCRIPTION RENEWAL	5817	Licensing/Software Agreements	9101	Measure A Parcel Tax	16,380.00	
	MUSIC SALES DIGITAL SERVICES Total								16,380.00	16,380.00
	NEWSELA	51479177	PO22-00559	SUBSCRIPTION	5817	Licensing/Software Agreements	3212	Elem & SecSch EmergReliefFD II	214,858.00	
	NEWSELA Total								214,858.00	220,636.52
	NURSEREGISTRY	51463060	BPO22-00379	NURSE REGISTRY	5802	BoardApproved Service Contract	7425	Expanded Learning Opp Grant	22,689.73	
	NURSEREGISTRY Total								22,689.73	31,011.70
	OFFICE DEPOT	51460911	Various	CLASSROOM/OFFICE SUPPLIES	4300	Materials & Supplies	0000	Unrestricted	13,347.75	
			Various	OFFICE SUPPLIES	4300	Materials & Supplies	0795	LCFFSupplemental/Concentration	2,550.61	
			Various	OFFICE SUPPLIES	4300	Materials & Supplies	6500	Special Education	76.77	
			PO22-00844	Supplies	4310	Tech Supplies Non-Inventory	0000	Unrestricted	85.22	
			Various	Supplies	5910	Postage/Mailing	0000	Unrestricted	89.15	
	OFFICE DEPOT Total								16,149.50	75,858.31
	OPPENHEIMER INVESTIGATIONS GRP	51459128	BPO22-00380	HEARING OFFICER	5801	Consultants/Contracted Svcs<5K	0000	Unrestricted	10,320.00	
	OPPENHEIMER INVESTIGATIONS GRP Total								10,320.00	10,320.00
	PACIFIC GAS & ELECTRIC CO	51460914	Direct Pay	UTILITIES	5510	Gas & Electricity	0000	Unrestricted	96,316.03	
					5510	Gas & Electricity	0901	Charter School	62.02	
	PACIFIC GAS & ELECTRIC CO Total								96,378.05	266,126.85
	PACIFIC GAS & ELECTRIC COMPANY	51459129	Direct Pay	UTILITIES	5510	Gas & Electricity	0000	Unrestricted	6,758.09	
					5510	Gas & Electricity	0901	Charter School	8,882.17	
		51479180	Direct Pay	UTILITIES	5510	Gas & Electricity	0000	Unrestricted	15,807.84	
					5510	Gas & Electricity	0901	Charter School	76.47	
	PACIFIC GAS & ELECTRIC COMPANY Total								31,524.57	139,568.56

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Fund	Vendor Name	Check#	Ref#	Transaction Description	Object Object Name	Resour Resource Name	Total	YTD Vendor Total
	PANORAMA EDUCATION	51460920	BPO22-00376	CONTRACTED SERVICES	5802 BoardApproved Service Contract	3212 Elem & SecSch EmergReliefFD II	99,600.00	
	PANORAMA EDUCATION Total						99,600.00	99,600.00
	PETERSON POWER SYSTEMS INC	51479185	BPO22-00129	GENERATOR RENTAL AT BURBANK ES FOR TEMP	5620 Rentals & Leases-Equipment	8150 Routine Restricted Maint Acct	13,805.96	
	PETERSON POWER SYSTEMS INC Total						13,805.96	24,101.22
	PRESENCE LEARNING	51479187	BPO22-00270	CONTRACTED SERVICES	5100 Subagreements for Services	6500 Special Education	13,438.60	
	PRESENCE LEARNING Total						13,438.60	83,284.91
	PROJECT LEAD THE WAY INC	51463064	PO22-00288	ENGINEERING SUPPLIES	4300 Materials & Supplies	3550 Carl Perkins VEA	823.43	
			PO22-00724	SCIENCE BIOLOGY MATERIALS	4300 Materials & Supplies	0795 LCFFSupplemental/Concentration	10,063.85	
	PROJECT LEAD THE WAY INC Total						10,887.28	20,590.07
	QUADIENT FINANCE USA	51479191	BPO22-00333	POSTAGE	5910 Postage/Mailing	0000 Unrestricted	10,212.56	
	QUADIENT FINANCE USA Total						10,212.56	21,000.12
	RENAISSANCE LEARNING	51459145	PO22-00808	RENAISSANCE PROGRAM	5817 Licensing/Software Agreements	3010 Title I, Part A	6,352.50	
			VR22-01834	RENAISSANCE LEARNING	5817 Licensing/Software Agreements	3010 Title I, Part A	14,727.00	
	RENAISSANCE LEARNING Total						21,079.50	26,245.50
	REPUBLIC SERVICES INC	51459102	Direct Pay	UTLITIES	5540 Waste Disposal	0000 Unrestricted	38,137.01	
					5540 Waste Disposal	0901 Charter School	1,819.95	
	REPUBLIC SERVICES INC Total						39,956.96	134,914.68
	SCHOOLS INSURANCE AUTHORITY	51460927	Direct Pay	DIRECT PAY PER ALLAN	5410 General Liability Insurance	0000 Unrestricted	236,275.00	
					5420 Property Insurance	0000 Unrestricted	77,581.00	
					5810 Litigation & Legal Settlements	0000 Unrestricted	50,000.00	
	SCHOOLS INSURANCE AUTHORITY Total						363,856.00	2,052,183.45
	SEESAW	51459151	PO22-00041	SEESAW LICENSE SUBSCRIPTION	5817 Licensing/Software Agreements	0000 Unrestricted	26,101.65	
	SEESAW Total						26,101.65	26,101.65
	SMARTSHEET	51479202	PO22-00752	LICENSES RENEWAL FOR SMARTSHEET 2021-20	5817 Licensing/Software Agreements	3212 Elem & SecSch EmergReliefFD II	9,000.00	
			PO22-00882	LICENSES RENEWAL FOR SMARTSHEET SPSP 202	5817 Licensing/Software Agreements	3312 Special Ed Local Asst CEIS	1,620.00	
					5817 Licensing/Software Agreements	4124 Title IV, Part B	3,240.00	
					5817 Licensing/Software Agreements	6010 After School Education&Safety	1,620.00	
					5817 Licensing/Software Agreements	7085 CA Learning Communities	1,620.00	
	SMARTSHEET Total						17,100.00	17,100.00
	SOUTHWEST SCHOOL & OFFICE SPLY	51459154	Various	School/Office Supplies	4300 Materials & Supplies	0000 Unrestricted	10,069.43	
			Various	Special Ed office supplies	4300 Materials & Supplies	6500 Special Education	96.88	
	SOUTHWEST SCHOOL & OFFICE SPLY Total						10,166.31	75,964.65
	SPARTAN TANK LINES INC	51479204	BPO22-00260	SPARTAN TANK -GASOLINE	4300 Materials & Supplies	0000 Unrestricted	28,653.72	
	SPARTAN TANK LINES INC Total						28,653.72	28,653.72
	SPECTRUM CENTER INC	51479205	BPO22-00069	CONTRACTED SERVICES	5100 Subagreements for Services	6500 Special Education	54,801.99	
	SPECTRUM CENTER INC Total						54,801.99	220,229.69
	STORER TRANSIT SYSTEMS	51460933	BPO22-00186	TRANSPORTATION SERVICES	5100 Subagreements for Services	6500 Special Education	510,924.29	
		51479206	BPO22-00186	TRANSPORTATION SERVICES	5100 Subagreements for Services	6500 Special Education	299,154.41	
	STORER TRANSIT SYSTEMS Total						810,078.70	3,324,487.60
	SUDDATH RELCATN SYSTEMS NOR CAL	51479207	BPO22-00305	FURNITURE REMOVAL, RELOCATION AND DISPO	5802 BoardApproved Service Contract	8150 Routine Restricted Maint Acct	37,273.66	
			BPO22-00306	FURNITURE RELOCATION AND REINSTALLATION	5802 BoardApproved Service Contract	8150 Routine Restricted Maint Acct	14,541.20	
	SUDDATH RELCATN SYSTEMS NOR CAL Total						51,814.86	80,425.78
	THE HOME DEPOT PRO	51459135	Various	CUSTODIAL SUPPLIES	4300 Materials & Supplies	0000 Unrestricted	1,508.96	
			PO22-00794	AUTOMATIC SOAP AND GEL	4300 Materials & Supplies	3212 Elem & SecSch EmergReliefFD II	11,850.25	
		51460917	Various	CUSTODIAL SUPPLIES	4300 Materials & Supplies	0000 Unrestricted	19,983.30	
		51479182	Various	CUSTODIAL SUPPLIES	4300 Materials & Supplies	0000 Unrestricted	9,115.82	
			PO22-00373	INSTANT CANOPIES	4300 Materials & Supplies	3212 Elem & SecSch EmergReliefFD II	51,249.56	
	THE HOME DEPOT PRO Total						93,707.89	412,167.41

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Fund	Vendor Name	Check#	Ref#	Transaction Description	Object Object Name	Resour Resource Name	Total	YTD Vendor Total	
	THYSSENKRUPP ELEVATOR CORP	51463079	BPO22-00394	ELEVATOR MAINTENANCE SERVICES 2021-2022	5802 BoardApproved Service Contract	8150 Routine Restricted Maint Acct	36,453.27		
	THYSSENKRUPP ELEVATOR CORP Total						36,453.27		42,058.22
	VANAMAN GERMAN	51479183	VR22-01349	ATTORNEY FEES	5810 Litigation & Legal Settlements	6500 Special Education	15,000.00		
	VANAMAN GERMAN Total						15,000.00		15,000.00
	VERIZON WIRELESS	51463083	Direct Pay	DIRECT PAY PER ALLAN NO PO	5921 Cellular Phone	0450 E-Rate	22,003.14		
	VERIZON WIRELESS Total						22,003.14		89,632.25
	WEST ALAMEDA COUNTY CONFERENCE	51460939	PO22-01264	ANNUAL DUES	5300 Dues & Membership	0000 Unrestricted	30,591.05		
		51479217	PO22-00548	ATHLETIC FEES	5300 Dues & Membership	0000 Unrestricted	32,500.00		
	WEST ALAMEDA COUNTY CONFERENCE Total						63,091.05		63,091.05
	WEST VALLEY MUSIC	51459160	PO22-00251	PPE FOR DISTRICT MUSIC DEPT	4300 Materials & Supplies	3212 Elem & SecSch EmergReliefFD II	41,529.31		
			VR22-01755	REPAIR SERVICES	5650 Repairs-Equipment	9101 Measure A Parcel Tax	7,620.24		
		51463085	PO22-01174	INSTRUMENT REPLACEMENTS	4300 Materials & Supplies	9101 Measure A Parcel Tax	9,855.55		
					4400 Noncapitalized Equipment	9101 Measure A Parcel Tax	11,383.27		
			PO22-01252	METHOD TEXTBOOKS FOR TEACHERS	4100 Approved Textbks & Core Mtrls	6300 Lottery: Prop 20 Instr'l Mats	4,440.20		
	WEST VALLEY MUSIC Total						74,828.57		80,168.02
	WOODWARD ACADEMY	51479222	BPO22-00185	CONTRACTED SERVICES	5100 Subagreements for Services	6500 Special Education	14,035.00		
	WOODWARD ACADEMY Total						14,035.00		39,905.61
	YES AND SO PUBLISHING	51479223	BPO22-00262	CONTINUING CONTRACT AMENDMENT FOR SER	5802 BoardApproved Service Contract	7510 Low-Performing Students BlockG	17,000.00		
	YES AND SO PUBLISHING Total						17,000.00		37,000.00
010 Total							3,468,844.24		
130	CRYSTAL CREAMERY	51459088	BPO22-00130	MILK AND DAIRY PRODUCTS	4700 Food (Child Nutrition only)	5310 Child Nutrition-School Program	33,122.62		
					4700 Food (Child Nutrition only)	5330 Summer Food Serv Oper For Chld	1,058.37		
	CRYSTAL CREAMERY Total						34,180.99		69,939.53
	DAYLIGHT FOODS INC	51460875	BPO22-00287	FRUITS AND VEGETABLES	4700 Food (Child Nutrition only)	5310 Child Nutrition-School Program	16,513.62		
	DAYLIGHT FOODS INC Total						16,513.62		17,090.98
	HEARTLAND SCHOOL SOLUTIONS	51459113	PO22-00227	POS SOFTWARE	5817 Licensing/Software Agreements	5310 Child Nutrition-School Program	3,350.00		
			PO22-01086	MENU PLANNING SOFTWARE LICENSE RENEWA	5817 Licensing/Software Agreements	5310 Child Nutrition-School Program	16,948.50		
	HEARTLAND SCHOOL SOLUTIONS Total						20,298.50		20,298.50
	S.A. PIAZZA & ASSOC. LLC	51459146	BPO22-00246	FOOD PRODUCTS	4700 Food (Child Nutrition only)	5310 Child Nutrition-School Program	13,207.68		
	S.A. PIAZZA & ASSOC. LLC Total						13,207.68		13,207.68
	SYSCO FOOD SERVICES	51460934	BPO22-00131	FOOD PRODUCTS	4300 Materials & Supplies	5310 Child Nutrition-School Program	969.52		
					4700 Food (Child Nutrition only)	5310 Child Nutrition-School Program	132,983.42		
					4700 Food (Child Nutrition only)	5330 Summer Food Serv Oper For Chld	7,547.56		
	SYSCO FOOD SERVICES Total						141,500.50		271,522.86
	TOOLS FOR SCHOOLS	51460897	BPO22-00248	FOOD PRODUCTS	4700 Food (Child Nutrition only)	5310 Child Nutrition-School Program	10,103.76		
	TOOLS FOR SCHOOLS Total						10,103.76		18,691.08
	TRADE SUPPLIES INC	51463081	BPO22-00126	PAPER GOODS	4300 Materials & Supplies	5310 Child Nutrition-School Program	13,398.43		
	TRADE SUPPLIES INC Total						13,398.43		19,422.84
130 Total							249,203.48		
212	BHM CONSTRUCTION INC	51463026	PO21-00074	CONTRACTOR FEES FOR HARDER REBUILD	6270 General Contractor	9914 2014 Measure L Bond	579,563.60		
	BHM CONSTRUCTION INC Total						579,563.60		1,738,690.80
	DEPARTMENT OF GENERAL SERVICES	51460876	VR22-01940	DGS FINAL INVOICE HARDER (01-117934)	6220 Plan Check Fees-DSA	9914 2014 Measure L Bond	61,269.25		
		51460878	VR22-01963	DGS FINAL INVOICE STEAM HAYWARD HS (01-11	6220 Plan Check Fees-DSA	9914 2014 Measure L Bond	58,131.84		
		51460879	VR22-01945	DGS FINAL INVOICE STEAM MT. EDEN (01-11677	6220 Plan Check Fees-DSA	9914 2014 Measure L Bond	38,237.36		
		51463034	VR22-02019	DGS FINAL INVOICE STEAM TENNYSON HS (01-1:	6220 Plan Check Fees-DSA	9914 2014 Measure L Bond	46,346.84		
	DEPARTMENT OF GENERAL SERVICES Total						203,985.29		207,030.92

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								2021-22	
Fund	Vendor Name	Check#	Ref#	Transaction Description	Object Object Name	Resour Resource Name	Total	YTD Vendor Total	
	FLINN SCIENTIFIC	51479140	PO22-00222	STEAM SCIENCE MATERIALS	4300 Materials & Supplies	9914 2014 Measure L Bond	6,395.92		
					4400 Noncapitalized Equipment	9914 2014 Measure L Bond	8,526.18		
	SCHOOL SPECIALTY Total						14,922.10	797,013.02	
	HORIZON FUEL CELL AMERICAS	51460904	PO22-00388	STEAM EQUIPMENT	4400 Noncapitalized Equipment	9914 2014 Measure L Bond	12,029.38		
	HORIZON FUEL CELL AMERICAS Total						12,029.38	12,029.38	
	MUSIC EXCHANGE INC	51460910	PO22-01060	MUSIC EXCHANGE - HARDER MUSIC PURCHASE	6400 Capitalized Equipment	9914 2014 Measure L Bond	12,607.49		
	MUSIC EXCHANGE INC Total						12,607.49	12,607.49	
	SCHOOL SPECIALTY LLC	51459150	PO21-00784	FURNITURE	6400 Capitalized Equipment	9914 2014 Measure L Bond	793,067.83		
	SCHOOL SPECIALTY Total						793,067.83	797,013.02	
212 Total							1,616,175.69		
213	CDWG INC	51459082	PO22-00761	ANYWHERE CHARGING CARTS	4410 Technology Noncap Equipment	9908 2008 Measure I Bond	48,425.44		
	CDW GOVERNMENT INC Total						48,425.44	104,372.61	
213 Total							48,425.44		
214	AAA FENCE COMPANY INC	51459073	BPO22-00189	FENCE IMPROVEMENTS AT HHS (BID 21.251)	6270 General Contractor	9918 2018 Measure H Bond	108,471.00		
	AAA FENCE COMPANY INC Total						108,471.00	175,921.00	
	COURTNEY INC	51459087	PO21-02082	ROOF REPLACEMENT PROJECT AT TENNYSON HS	6270 General Contractor	9918 2018 Measure H Bond	423,686.91		
	COURTNEY INC Total						423,686.91	2,188,637.44	
	CRUSADER FENCE COMPANY LLC	51463032	PO21-02329	FENCING PROJECTS AT RUUS ES AND MLK BID 21	6270 General Contractor	9918 2018 Measure H Bond	65,681.10		
		51479128	PO21-02329	FENCING PROJECTS AT RUUS ES AND MLK BID 21	6270 General Contractor	9918 2018 Measure H Bond	50,753.75		
	CRUSADER FENCE COMPANY LLC Total						116,434.85	176,301.00	
	D & D PAINTING CO	51459089	BPO22-00135	EXTERIOR PAINT PROJ AT MEHS (21.225)	6270 General Contractor	9918 2018 Measure H Bond	13,600.00		
	D & D PAINTING CO Total						13,600.00	272,000.00	
	DAN ELECTRIC	51463033	PO21-02330	TENNYSON INTRUSION ALARM PROJECT (21.244	6270 General Contractor	9918 2018 Measure H Bond	193,230.00		
	DAN ELECTRIC Total						193,230.00	312,360.00	
	FE CONTROLS CORPORATION	51459097	PO21-00114	REPLACEMENT OF FIRE ALARM AND PA SYSTEM	6270 General Contractor	9918 2018 Measure H Bond	28,920.88		
		51460885	PO21-02513	MT EDEN FIRE ALARM PROJECT 21.217	6270 General Contractor	9918 2018 Measure H Bond	126,350.00		
	FE CONTROLS CORPORATION Total						155,270.88	1,911,701.88	
	H.B. RESTORATION INC	51479158	BPO22-00137	EXTERIOR PAINTING PROJ AT GLASSBROOK ES (2	6270 General Contractor	9918 2018 Measure H Bond	79,847.50		
			BPO22-00138	EXTERIOR PAINTING PROJ AT BOWMAN ES (21.2	6270 General Contractor	9918 2018 Measure H Bond	86,497.50		
	H.B. RESTORATION INC Total						166,345.00	166,345.00	
	HIBSER YAMAUCHI ARCHITECTS	51463048	PO21-00274	PERFORMING ARTS CENTER ARCHITECTURAL SER'	6210 Architect/Engineering Fees	9918 2018 Measure H Bond	41,470.00		
			PO21-00276	MOD LORIN EDEN ARCHITECTURAL SERVICES	6210 Architect/Engineering Fees	9918 2018 Measure H Bond	60,295.15		
			PO21-00277	MOD WINTON ARCHITECTURAL SERVICES FOR D	6210 Architect/Engineering Fees	9918 2018 Measure H Bond	31,042.75		
	HIBSER YAMAUCHI ARCHITECTS Total						132,807.90	363,378.18	
	JL CONSTRUCTION, INC.	51460905	BPO22-00140	LORIN EDEN MODERNIZATION PHASE 1 SITE WR	6270 General Contractor	9918 2018 Measure H Bond	787,787.68		
	JL CONSTRUCTION, INC. Total						787,787.68	1,346,602.23	
	JPB DESIGNS INC	51479166	BPO22-00132	EXTERIOR PAINTING AT ELDRIDGE (21.221)	6270 General Contractor	9918 2018 Measure H Bond	100,700.00		
			PO22-00096	EXTERIOR PAINTING AT PARK ES (21.223)	6270 General Contractor	9918 2018 Measure H Bond	81,700.00		
	JPB DESIGNS INC Total						182,400.00	182,400.00	
	MAN WAH CHENG	51479151	BPO22-00312	INSPECTOR OF RECORD CONTRACT	6290 Inspection	9918 2018 Measure H Bond	13,140.00		
	MAN WAH CHENG Total						13,140.00	14,735.00	
	MARS CONSTRUCTION	51479176	PO21-01924	STONEBRAE ENTRY ALTERATIONS 21.236 -MEAS	6270 General Contractor	9918 2018 Measure H Bond	69,997.50		
	MARS CONSTRUCTION Total						69,997.50	134,835.00	
	PARC ENVIRONMENTAL	51479184	BPO22-00344	LORIN EDEN ASPHALT	6270 General Contractor	9918 2018 Measure H Bond	54,000.00		
	PARC ENVIRONMENTAL Total						54,000.00	54,000.00	
	RADIUS EARTHWORK	51459144	PO21-02514	PAVING PROJECT AT MT. EDEN HS (21.240)	6270 General Contractor	9918 2018 Measure H Bond	40,338.90		
	RADIUS EARTHWORK Total						40,338.90	502,615.90	

HUSD

Accounts Payable - Payments over \$10,000
October 2021

								2021-22	
Fund	Vendor Name	Check#	Ref#	Transaction Description	Object Object Name	Resour Resource Name	Total	YTD Vendor Total	
	SALAS O'BRIEN	51463062	PO21-00388	FIRE ALARM WORK AUTHORIZATION MEASURE I	6210 Architect/Engineering Fees	9918 2018 Measure H Bond	6,999.00		
			PO21-00490	INTRUSION ALARM REPLACEMENT WA-SOB005	6210 Architect/Engineering Fees	9918 2018 Measure H Bond	13,850.00		
	SALAS O'BRIEN Total						20,849.00		60,162.30
	TRIGROUP	51460936	BPO21-00310	CONSTRUCTION MANAGEMENT SERVICES	6242 Miscellaneous Consultant	9918 2018 Measure H Bond	570,344.20		
	TRIGROUP Total						570,344.20		2,645,759.61
	VERDE DESIGN INC.	51459157	PO22-00099	IRRIGATION ASSESSMENT AND CONCEPTUAL DE	6210 Architect/Engineering Fees	9918 2018 Measure H Bond	15,552.00		
	VERDE DESIGN INC. Total						15,552.00		84,315.00
214	Total						3,064,255.82		
250	DERIVI CASTELLANOS ARCHITECTS	51459091	PO21-00854	CONSULTANT SRVS DISTRICT WIDE MASTER PLA	6210 Architect/Engineering Fees	9850 Projects Funded By Devel Fees	104,143.25		
		51463035	PO21-00854	CONSULTANT SRVS DISTRICT WIDE MASTER PLA	6210 Architect/Engineering Fees	9850 Projects Funded By Devel Fees	25,048.25		
	DERIVI CASTELLANOS ARCHITECTS Total						129,191.50		141,187.60
	THE CANIZALES GROUP LLC	51479153	PO22-00891	FACILITATION OF SCHOOL USAGE DESIGN TEAM	5802 BoardApproved Service Contract	9850 Projects Funded By Devel Fees	30,000.00		
	THE CANIZALES GROUP LLC Total						30,000.00		30,000.00
250	Total						159,191.50		
Grand Total							8,606,096.17		

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51459072	10/13/2021	4IMPRINT	010-4300	TABLE CLOTH FOR FSST		192.64
51459073	10/13/2021	AAA FENCE COMPANY INC	214-6270	FENCE IMPROVEMENTS AT HHS (BID 21.251)		108,471.00
51459074	10/13/2021	ABACUS PRODUCTS INC	010-4300	ELL GREEN FOLDERS		3,158.32
51459075	10/13/2021	ANASTASHIA PARRA JOHNSON	010-5802	RESTORATIVE JUSTICE WORKSHOPS		914.28
51459076	10/13/2021	ANIMAL DAMAGE MANAGEMENT INC	010-5570	RODENT CONTROL SRVS DISTRICT-WIDE 2021-22 SY		3,840.00
51459077	10/13/2021	AT&T	010-5920	UTILITIES		444.09
51459078	10/13/2021	BAILEY FENCE COMPANY	010-5801	FENCING AT SOUTHGATE		4,500.00
51459079	10/13/2021	BLICK ART MATERIALS	010-4300	INVOICE ARRIVED AFTER YEAR ENDED	35.61	
				INVOICE PO21-01679 ARRIVED AFTER END OF YEAR	39.48	75.09
51459080	10/13/2021	BUTTE COUNTY OFFICE OF ED	010-9502	2020/21 MEP STEM PROGRAM		35,000.00
51459081	10/13/2021	CALIFORNIA SCHOOL BOARDS ASSOC	010-5210	GOV WORKSHOP 08/11/21		2,700.00
51459082	10/13/2021	CDW GOVERNMENT INC	213-4410	ANYWHERE CHARGING CARTS		48,425.44
51459083	10/13/2021	CHEGA DE SAUDADE	010-5801	EDITORIAL SERVICES		300.00
51459084	10/13/2021	CHOOSE COLLEGE ED FOUNDATION	010-5802	CONTRACTED SERVICES		4,600.00
51459085	10/13/2021	CLARK'S HOME & GARDEN	010-4300	LANDSCAPE AND LUMBER MATERIALS		1,677.86
51459086	10/13/2021	CONTROLTEC INC	120-5801	MAINTENANCE FEES		3,480.00
51459087	10/13/2021	COURTNEY INC	214-6270	ROOF REPLACEMENT PROJECT AT TENNYSON HS 21.214		423,686.91
51459088	10/13/2021	CRYSTAL CREAMERY	130-4700	MILK AND DAIRY PRODUCTS		34,180.99
51459089	10/13/2021	D & D PAINTING CO	214-6270	EXTERIOR PAINT PROJ AT MEHS (21.225)		13,600.00
51459090	10/13/2021	DENZIL'S PIANO SERVICE	010-5650	REPAIR/TUNING PIANO SVS 21-22		555.00
51459091	10/13/2021	DERIVI CASTELLANOS ARCHITECTS	250-6210	CONSULTANT SRVS DISTRICT WIDE MASTER PLAN DCA002		104,143.25
51459092	10/13/2021	DURWIN BERNARD BROWN	010-5802	RESTORATIVE JUSTICE WORKSHOP		914.28
51459093	10/13/2021	EBMUD PAYMENT CENTER	010-5520	UTILITIES		1,843.34
51459094	10/13/2021	EDPUZZLE	010-5817	SOFTWARE		1,600.00
51459095	10/13/2021	EL ACHIEVE	010-5817	ANNUAL RENEWAL FEE		4,999.00
51459096	10/13/2021	ESCON BUILDERS	214-6270	PORTABLE RELOCATION FROM MEHS TO WINTON		5,100.00
51459097	10/13/2021	FE CONTROLS CORPORATION	214-6270	REPLACEMENT OF FIRE ALARM AND PA SYSTEM		28,920.88
51459098	10/13/2021	FOLLETT SCHOOL SOLUTIONS INC	010-4100	ELEMENTARY INSTRUCTIONAL MATERIALS	3,265.84	
				HIGH SCHOOL INSTRUCTIONAL MATERIALS	3,364.32	

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51459098	10/13/2021	FOLLETT SCHOOL SOLUTIONS INC	010-4100	MIDDLE SCHOOL INSTRUCTIONAL MATERIALS	1,885.85	8,516.01
51459099	10/13/2021	GLOBAL INDUSTRIAL	010-4400	Outdoor Lunch Tables PICNIC TABLES	34,793.61 20,778.09	55,571.70
51459100	10/13/2021	GLORY BELLE F APAR	010-5814	PARENT TRAVEL REIMBURSEMENT		112.98
51459101	10/13/2021	GRAINGER	010-4300	HARDWARE SUPPLIES		2,573.90
51459102	10/13/2021	REPUBLIC SERVICES INC	010-5540	UTILITIES	39,956.96	
			110-5540	UTILITIES	272.52	
			120-5540	UTILITIES	761.45	40,990.93
51459103	10/13/2021	SUSAN E. FLORES	010-5801	ICA ASL TUTOR SUSAN FLORES		200.00
51459104	10/13/2021	BLICK ART MATERIALS	010-4300	ART SUPPLIES		962.15
51459105	10/13/2021	CDW GOVERNMENT INC	010-4310	CLASSROOM TEACHER ITEMS		1,485.07
51459106	10/13/2021	ALAMEDA COUNTY SCHOOLS	010-9516	DELTA DENTAL OPEN PURCHASE ORDER		138,456.86
51459107	10/13/2021	BRENDA GOMEZ	120-5899	CHILD CARE PROGRAM		6,183.00
51459108	10/13/2021	CHARLES HAROLD HILL	010-5801	ICA - ADMIN MENTORING		3,688.85
51459109	10/13/2021	GARCIA, CYNTHIA G	010-8699	STALE DATE REISSUE		202.16
51459110	10/13/2021	GEORGIANNA QUIHUIS	120-5899	CHILD CARE PROGRAM		7,676.25
51459111	10/13/2021	HATCHUEL TABERNIK & ASSOCIATES	010-5802	GRANT WRITING AND EVALUATION SERVICES		669.50
51459112	10/13/2021	HAYWARD WATER SYSTEM	010-5520	UTILITIES	10,836.68	
			010-5530	UTILITIES	8,741.87	19,578.55
51459113	10/13/2021	HEARTLAND SCHOOL SOLUTIONS	130-5817	MENU PLANNING SOFTWARE LICENSE RENEWAL	16,948.50	
				POS SOFTWARE	3,350.00	20,298.50
51459114	10/13/2021	HORIZON DISTRIBUTORS, INC.	010-4300	Irrigation and Landscape Supplies		1,089.81
51459115	10/13/2021	IXL LEARNING	010-5817	SITE LICENSE UPGRADE		495.00
51459116	10/13/2021	LETICIA MORENO	010-5814	PARENT TRAVEL REIMBURSEMENT		60.96
51459117	10/13/2021	LIONAKIS	212-6210	HARDER ARCHITECTURAL SERVICES FOR DESIGN		8,970.00
51459118	10/13/2021	LOZANO SMITH LLP	010-5809	LEGAL SERVICES		720.00
51459119	10/13/2021	MANIGEH F NADIMI	120-5899	CHILD CARE PROGRAM		5,675.25
51459120	10/13/2021	MARIA HERRERA	010-5814	PARENT TRAVEL REIMBURSEMENT		102.22
51459121	10/13/2021	Medify Air	010-4300	PPE AIR PURIFIERS	276,744.26	
			010-4400	PPE AIR PURIFIERS	149,421.95	426,166.21
51459122	10/13/2021	MISSION FOOD PRODUCTS	130-4700	FRESH TORTILLAS AND TACO SHELLS		237.66
51459123	10/13/2021	MUNDO FELIZ FAMILY DAYCARE	120-5899	CHILD CARE PROGRAM		834.75
51459124	10/13/2021	MYRIAM ZUNIGA	120-5899	CHILD CARE PROGRAM		5,512.50

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51459125	10/13/2021	NEARPOD INC	010-5817	NEARPOD SITE LICENSE SUBSCRIPTION		2,600.00
51459126	10/13/2021	NURSEREGISTRY	010-5802	NURSE REGISTRY		8,321.97
51459127	10/13/2021	OFFICE DEPOT	010-4300	CLASSROOM SUPPLIES	934.44	
				MS.LEARY SUPPLIES	273.06	
				MS.MEJIA	300.24	
				MS.WALSH	311.10	
				OFFICE SUPPLIES	103.24	
				OFFICE/SCHOOL SUPPLIES	2,331.88	
				OPENING SUPPLIES	124.37	4,378.33
51459128	10/13/2021	OPPENHEIMER INVESTIGATIONS GRP	010-5801	HEARING OFFICER		10,320.00
51459129	10/13/2021	PACIFIC GAS & ELECTRIC COMPANY	010-5510	UTILITIES		15,640.26
51459130	10/13/2021	SALAS O'BRIEN	214-6210	FIRE ALARM WORK AUTHORIZATION MEASURE H		6,997.30
51459131	10/13/2021	SHAYNEE MULDOON	010-5802	TITLE_I_HRS		9,744.00
51459132	10/13/2021	SONIA UGARTE	120-5899	CHILD CARE PROGRAM		2,966.25
51459133	10/13/2021	STANDARD INSURANCE COMPANY CB	010-9516	ACSA STANDARD OPEN PURCHASE ORDER		231.00
51459134	10/13/2021	SUNNYSIDE DAYCARE	120-5899	CHILD CARE PROGRAM		4,361.00
51459135	10/13/2021	THE HOME DEPOT PRO	010-4300	AUTOMATIC SOAP AND GEL	11,850.25	
				BURBANK - CUSTODIAL SUPPLIES	33.39	
				CUSTODIAL SUPPLIES	114.95	
				HAYWARD HIGH -CUSTODIAL SUPPLIES	106.08	
				RUUS CUSTODIAL SUPPLIES	1,254.54	
			110-4300	CUSTODIAL AND MATERIAL SUPPLIES	394.67	13,753.88
51459136	10/13/2021	UNITED HEALTHCARE INSURANCE CO	010-9516	UNITED HEALTHCARE DENTAL OPEN PURCHASE ORDER		13,681.75
51459137	10/13/2021	VAZQUEZ DE RODRIGUEZ KARINA	120-5899	CHILD CARE PROGRAM		834.75
51459138	10/13/2021	VSP SERVICE PLAN	010-9516	VSP OPEN PURCHASE ORDER		9,174.65
51459139	10/13/2021	XOCHITL GONZALEZ	120-5899	CHILD CARE PROGRAM		7,904.00
51459140	10/13/2021	ELIZABETH ZUNIGA	010-5814	PARENT REIMBURSEMENT		91.36
51459141	10/13/2021	PITNEY BOWES	010-5910	POSTAGE MACHINE SUPPLIES		404.72
51459142	10/13/2021	PRO TUFF DECALS CO	010-4300	ATHLETIC ORDER	1,845.72	
				SWEATSHIRTS/FEENEY		
				FOOTBALL SWEATSHIRTS	1,845.72	3,691.44
51459143	10/13/2021	PURCHASE POWER	010-5910	POSTAGE FOR PITNEY BOWES METER		1,220.99
51459144	10/13/2021	RADIUS EARTHWORK	214-6270	PAVING PROJECT AT MT. EDEN HS (21.240)		40,338.90
51459145	10/13/2021	RENAISSANCE LEARNING	010-5817	RENAISSANCE LEARNING	14,727.00	

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51459145	10/13/2021	RENAISSANCE LEARNING	010-5817	RENAISSANCE PROGRAM	6,352.50	21,079.50
51459146	10/13/2021	S.A. PIAZZA & ASSOC. LLC	130-4700	FOOD PRODUCTS		13,207.68
51459147	10/13/2021	SCHOLASTIC BOOK FAIR	010-4300	SCHOLASTIC BOOK FAIR PAYMENT		1,965.97
51459148	10/13/2021	SCHOLASTIC CLASSROOM MAGAZINES	010-4300	MAA ORDER		244.29
51459149	10/13/2021	SCHOOL CHECK IN	010-5817	SOFTWARE RENEWAL		250.00
51459150	10/13/2021	SCHOOL SPECIALTY	212-6400	FURNITURE		793,067.83
51459151	10/13/2021	SEESAW	010-5817	SEESAW LICENSE SUBSCRIPTION		26,101.65
51459152	10/13/2021	SIGNET TESTING LABS INC	212-6290	STEAM PROJECT TESTING AND INSPECTION		5,016.00
51459153	10/13/2021	SIM ARCHITECHTS INC	214-6210	WA SIM008 ARCHITECTUAL DESIGN		8,400.00
51459154	10/13/2021	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300	SERV-SECURITY-BHMS	55.62	
				ADRIANNA DE ANDA RM 28	14.86	
				classroom and student supplies	136.18	
				CLASSROOM SUPLIES	220.43	
				CLASSROOM SUPPLIES	1,628.78	
				CLASSROOM SUPPLIES C-29	145.09	
				COMPOSITION BOOKS, CLOCK	154.23	
				Counseling Supplies	146.28	
				ESTES-CLASSROOM SUPPLIES	35.25	
				HOLGUIN - TEACHER SUPPLIES	177.30	
				ISOMURA-TEACHER SUPPLIES	187.10	
				JIMMIE MARTINEZ RM 40	186.19	
				JONES- TEACHER SUPPLIES	195.57	
				KINDER SCHOOL SUPPLIES	9.03	
				LAURIE SEXTON BICKART RM 9	32.37	
				MAIER-PE-SCHOOL SUPPLIES	316.89	
				MATH CALCULATORS	704.37	
				MIMI ROMERO RM 15	69.75	
				Office Supplie	87.10	
				Office Supplies	193.21	
				PAPER FOR THE PRINT SHOP	1,626.92	
				PSYCHOLOGY SUPPLIES	8.65	
				ROBERT HOANG RM 13	207.03	
				room 28 supplies	202.50	
				SCHOOL SUPPLIES	1,764.40	
				Special Ed office supplies	96.88	
				STROTHER SUPPLIES	259.62	

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51459154	10/13/2021	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300	STROTHER VARIOUS ROOM SUPPLIES	951.56	
				STUDENT SUPPLIES	15.49	
				teacher classroom materials	114.03	
				VERONICA ESCOTO RM 17	81.71	
				YVETTE BEAVERS ROOM SUPPLIES	36.91	
				ZAVALA	105.01	
			110-4300	Computer Locks & External Hard Drive	1,110.19	
				ESL Office Supplies	376.65	
				Office Supplies	126.03	
				Testing Center Supplies	484.11	12,263.29
51459155	10/13/2021	TIME USA, LLC	010-5817	VIRTUAL MAGAZINE		297.00
51459156	10/13/2021	UNITED INSPECTION	214-6290	IOR LORIN EDEN PLAYGROUND		7,665.00
51459157	10/13/2021	VERDE DESIGN INC.	214-6210	IRRIGATION ASSESSMENT AND CONCEPTUAL DESIGN		15,552.00
51459158	10/13/2021	VERIZON WIRLESS	110-5921	CELL PHONE SERVICES		335.21
51459159	10/13/2021	VISTA ENVIRONMENTAL	214-6241	HAZARDOUS MATERIALS ABATEMENT		3,495.00
51459160	10/13/2021	WEST VALLEY MUSIC	010-4300	PPE FOR DISTRICT MUSIC DEPT	41,529.31	
			010-5650	REPAIR SERVICES	7,620.24	49,149.55
51459161	10/13/2021	ALAMILLO-PEREZ, ANGELICA	010-5210	MIL REIMB		55.05
51459162	10/13/2021	CHEN, LIYEN	010-5220	MIL REIMB 9/3/21-9/30/21		54.66
51459163	10/13/2021	CHERYL SACCO	130-8634	REFUND		16.00
51459164	10/13/2021	DENISE LOW	010-8699	REFUND 2019-2020 INVOICES		1,440.00
51459165	10/13/2021	GAWRON, KAREN Y	010-4200	EXP REIMB 2/1/21		23.30
51459166	10/13/2021	HUSD	010-5808	ADMIN FEE	981.58	
			010-9516	A- OCT 21	392,633.16	
			010-9520	R- ADMIN FEES 10/2021	1,112.90	
				RETIREEES	139,606.48	534,334.12
51459167	10/13/2021	JANDIE MAGNO	130-8634	REFUND		11.00
51459168	10/13/2021	JOHAL, SIMEEN K	010-4300	EXP REIMB 9/7/21		143.98
51459169	10/13/2021	JOHNSON, PAULA J	010-4300	EXP REIMB		267.91
51459170	10/13/2021	KUMAR, NARENDRA	010-4300	EXP REIMB 7/23/21		197.55
51459171	10/13/2021	MANNAH, CURTIS B	010-4300	EXP REIMB 9/1/21		167.45
51459172	10/13/2021	MARISOL GUARDADO	130-8634	REFUND		30.00
51459173	10/13/2021	MOUA, MIKE	010-5220	MIL REIMB 7/6/21-7/27/21	14.50	
				MIL REIMB 8/4/21-8/31/21	34.05	
				MIL REIMB 9-2-21-9-27-21	27.38	75.93
51459174	10/13/2021	ROBUSTELLI, CLINTON	010-4300	EXP REIMB 12/2/20-6/10/21		178.02
51459175	10/13/2021	SCHNEIDER, TINA K	010-4300	EXP REIMB 9-1-20-6-14-21		385.43

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51459176	10/13/2021	SNOW, ANGELA Y	010-5817	EXP REIMB 12/21/20-4/21/21		100.00
51459177	10/13/2021	STANDARD INSURANCE COMPANY CB	010-9516	2021 SEPT		65,796.78
51460859	10/20/2021	ALLEN, ZYEALA Q	010-8699	EXP REIMB 6/3/21		200.00
51460860	10/20/2021	1856 PRODUCTIONS	010-4300	TEACHER POLO'S		1,484.05
51460861	10/20/2021	A-Z BUS SALES INC	010-4300	BUS REPAIR SUPPLIES		271.34
51460862	10/20/2021	ANIMAL DAMAGE MANAGEMENT INC	010-5570	RODENT CONTROL SRVS DISTRICT-WIDE 2021-22 SY		900.00
51460863	10/20/2021	AT&T	010-5920	UTLITIES		8,583.81
51460864	10/20/2021	BENCHMARK EDUCATION	010-4100	INSTRUCTIONAL MATERIALS	8,212.11	
				LANGUAGE ARTS INSTRUCIONAL MATERIAL	7,470.09	
				LANGUAGE ARTS INSTRUCTIONAL MATERIALS	1,494.02	17,176.22
51460865	10/20/2021	BLICK ART MATERIALS	010-4300	ART MATERIALS		1,484.35
51460866	10/20/2021	BOOKS ON B	010-4200	ART TEACHER LEADER BOOKS		345.41
51460867	10/20/2021	BOOKSOURCE	010-4200	Classroom libraries		14,138.75
51460868	10/20/2021	BUS WEST	010-4300	BUS PARTS		970.23
51460869	10/20/2021	CA DEPARTMENT OF EDUCATION	130-4700	COMMODITY SHIPPING AND HANDLING		4,721.25
51460870	10/20/2021	CALTRONICS BUSINESS SYSTEMS	212-5620	HUSD BOND OFFICE COPIER		26.42
51460871	10/20/2021	CITY OF HAYWARD	010-5817	BROADCAST-BOARDMTGS		4,673.76
51460872	10/20/2021	COMMERCIAL ENERGY OF MONTANA	110-5510	UTLITIES		581.73
51460873	10/20/2021	COMPUTER POWER SOLUTIONS INC.	010-5650	UPS POWER TRUST SERVICE MAINTENANCE		7,175.33
51460874	10/20/2021	CORODATA SHREDDING INC	010-5802	Shredding Service District Wide		1,647.57
51460875	10/20/2021	DAYLIGHT FOODS INC	130-4700	FRUITS AND VEGETABLES		16,513.62
51460876	10/20/2021	DEPARTMENT OF GENERAL SERVICES	212-6220	DGS FINAL INVOICE HARDER (01-117934)		61,269.25
51460877	10/20/2021	DEPARTMENT OF GENERAL SERVICES	214-6220	DGS FINAL INVOICE HHS FIRE ALARM (01-118781)		1,919.36
51460878	10/20/2021	DEPARTMENT OF GENERAL SERVICES	212-6220	DGS FINAL INVOICE STEAM HAYWARD HS (01-116687)		58,131.84
51460879	10/20/2021	DEPARTMENT OF GENERAL SERVICES	212-6220	DGS FINAL INVOICE STEAM MT. EDEN (01-116775)		38,237.36
51460880	10/20/2021	EASTBAY	010-4300	SOFTBALL SUPPLIES		1,965.07
51460881	10/20/2021	EBMUD PAYMENT CENTER	010-5520	UTLITIES	15,258.83	
			010-5530	UTLITIES	891.72	16,150.55
51460882	10/20/2021	ECONOMY GLASS SERVICES	010-5802	WINDOW MAINTENANCE AND REPAIR 2021-22		752.04
51460883	10/20/2021	EDWARDS & SONS EQUIPMENT SRVC	010-5801	INV. 51234		333.00

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51460884	10/20/2021	FAGEN FRIEDMAN & FULFROST LLP	010-5809	ATTORNEY		5,048.00
51460885	10/20/2021	FE CONTROLS CORPORATION	214-6270	MT EDEN FIRE ALARM PROJECT 21.217		126,350.00
51460886	10/20/2021	FISHER SCIENTIFIC COMPANY	212-4300	STEAM MATERIALS	1,882.75	
			212-4400	STEAM MATERIALS	1,490.70	3,373.45
51460887	10/20/2021	FITNESS FINDERS INC	010-4300	CHARMS FOR THE STUDENTS OF THE MONTH		452.98
51460888	10/20/2021	FLEET PRIDE	010-4300	VEHICLE PARTS		268.50
51460889	10/20/2021	FOLLETT SCHOOL SOLUTIONS INC	010-4100	ELEMENTARY INSTRUCTIONAL MATERIALS	276.60	
				HIGH SCHOOL INSTRUCTIONAL MATERIALS	186.06	462.66
51460890	10/20/2021	Ford Motor Credit Company LLC	010-7438	VEHICLE LEASE PAYMENTS QCC PO005444	268.06	
			010-7439	VEHICLE LEASE PAYMENTS QCC PO005444	2,036.46	2,304.52
51460891	10/20/2021	GOLDEN STATE COMMUNICATIONS	010-5620	RADIO RENTAL FOR STAFF		26,995.32
51460892	10/20/2021	GOULD EVANS. INC.	214-6210	ARCHITECTURAL SERV FOR EXTERIOR PAINTING (GDE001)		7,725.00
51460893	10/20/2021	GRAINGER	010-4300	HARDWARE SUPPLIES		906.23
51460894	10/20/2021	HILDA GARCIA REYES	010-5814	PARENT REIMBURSEMENT		34.20
51460895	10/20/2021	IYOBOSA PRINCESS EHIOROBO	010-5814	PARENT TRAVEL REIMBURSEMENT		86.94
51460896	10/20/2021	THE BANK OF NEW YORK MELLON	250-7438	COP DEBT SERVICE	70,952.83	
			250-7439	COP DEBT SERVICE	138,224.06	209,176.89
51460897	10/20/2021	TOOLS FOR SCHOOLS	130-4700	FOOD PRODUCTS		10,103.76
51460898	10/20/2021	ARAG NORTH AMERICA	010-9516	ARAG OPEN PURCHASE ORDER		1,472.00
51460899	10/20/2021	ERICA MORALES	010-5814	20-21 PARENT REIMBURSEMENT		586.00
51460900	10/20/2021	HALO BRANDED SOLUTIONS	010-4300	AVID WATER BOTTLES		198.69
51460901	10/20/2021	HATCHUEL TABERNIK & ASSOCIATES	010-5802	GRANT WRITING AND EVALUATION SERVICES		1,519.25
51460902	10/20/2021	HAYWARD WATER SYSTEM	010-5520	UTILITIES	47,882.58	
			010-5530	UTILITIES	4,478.14	52,360.72
51460903	10/20/2021	HOME DEPOT	010-4300	HARDWARE, TOOLS, AND SUPPLIES		2,217.71
51460904	10/20/2021	HORIZON FUEL CELL AMERICAS	212-4400	STEAM EQUIPMENT		12,029.38
51460905	10/20/2021	JL CONSTRUCTION, INC.	214-6270	LORIN EDEN MODERNIZATION PHASE 1 SITE WRK		787,787.68
51460906	10/20/2021	JOSEPH NAVARRO	010-5814	PARENT TRAVEL REIMBRURSEMENT		278.73
51460907	10/20/2021	LD PRODUCTS, INC.	010-4300	INK & TECH SUPPLIES		1,353.81
51460908	10/20/2021	MARINA KADOR	010-5814	PARENT REIMBURSEMENT		125.59

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51460909	10/20/2021	MTS SAFETY PRODUCTS	010-4300	CROSSING GUARD		255.82
51460910	10/20/2021	MUSIC EXCHANGE INC	212-6400	MUSIC EXCHANGE - HARDER MUSIC PURCHASE		12,607.49
51460911	10/20/2021	OFFICE DEPOT	010-4300	BIDO-CLASSROOM SUPLPIES	132.09	
				CARTER SUPPLY ORDER	92.97	
				CLASSROOM SUPPLIES	3,669.60	
				DO ARE TEAM SUPPLIES	202.12	
				EL DEPARTMENT SUPPLIES	152.40	
				ELECTRIC SHARPENERS	57.12	
				ELL OFFICE SUPPLIES	1,588.82	
				ENV FOR 4 WK LETTERS	255.77	
				F & P BINS	34.29	
				Grade books for teachers	8.68	
				Items for the laminator machine	100.39	
				MR.STEWART SUPPLIES	19.82	
				OFFICE - OFFICE DEPOT	127.39	
				OFFICE EQUIP FOR H.G	261.37	
				OFFICE SUPPLIES	1,916.81	
				office/noon sup supplies	539.01	
				PRINTER INK	235.50	
				RECEPTIONISTSUPPLY	143.96	
				room 24 & room 25	234.83	
				SAULSBURY-CLASSROOM SUPPLIES	104.82	
				School Supplies	514.83	
				SCIENDE DEPT SUPPLIES	183.31	
				SPK staff supplies	2,496.42	
				STUDENT FOLDERS	35.88	
				SUPPLIES	795.94	
				SUPPLIES TO FILL REQ FORMS FOR TEACHERS	73.79	
				SUPPLY ROOM/YEATES	550.59	
				TARLE/OFFICE-CLASSROOM SUPPLIES	45.69	
				TEACHER SUPPLIES	987.66	
				TK/Kinder Supplies	373.07	
				VEST	14.50	
				WIDE RULED COMPOSITION BOOK	25.69	
			010-4310	Supplies	85.22	
			010-5910	MAIL STAMPS	77.00	

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51460911	10/20/2021	OFFICE DEPOT	010-5910	office/noon sup supplies	12.15	
			212-4300	STEAM EQUIPMENT	328.43	
			212-4400	STEAM EQUIPMENT	1,034.14	17,512.07
51460912	10/20/2021	ORIENTAL TRADING COMPANY INC.	010-4300	PRIZES FOR PERFECT ATTENDANCE		408.20
51460913	10/20/2021	OTICON MEDICAL, LLC	010-4300	DHH Devices		1,205.00
51460914	10/20/2021	PACIFIC GAS & ELECTRIC CO	010-5510	UTILITIES		96,378.05
51460915	10/20/2021	PACIFIC GAS & ELECTRIC COMPANY	010-5510	UTILITIES	2,610.16	
			110-5510	UTILITIES	2,610.66	5,220.82
			010-5814	PARENT TRAVEL REIMBURSEMENT		615.30
51460916	10/20/2021	PHIL MORALES	010-5814	PARENT TRAVEL REIMBURSEMENT		615.30
51460917	10/20/2021	THE HOME DEPOT PRO	010-4300	BRENKWITZ - CUSTODIAL SUPPLIES	140.39	
				BRET HARTE -CUSTODIAL SUPPLIES	1,831.11	
				CHERRYLAND - CUSTODIAL SUPPLIES	770.80	
				DISTRICT OFFICE - CUSTODIAL SUPPLIES	49.39	
				EAST AVENUE - CUSTODIAL SUPPLIES	390.09	
				FAIRVIEW - CUSTODIAL SUPPLIES	1,027.76	
				FMOT - CUSTODIAL SUPPLIES	11,441.14	
				HAYWARD HIGH -CUSTODIAL SUPPLIES	562.92	
				LONGWOOD - CUSTODIAL SUPPLIES	63.19	
				MT. EDEN CUSTODIAL SUPPLIES	630.42	
	STONEBRAE CUSTODIAL SUPPLIES	444.23				
	TENNYSON CUSTODIAL SUPPLIES	2,631.86	19,983.30			
51460918	10/20/2021	DEBORAH MILES	010-5814	PARENT TRAVEL REIMBURSEMENT		566.70
51460919	10/20/2021	PADLET	010-5817	SOFTWARE LICENSE		1,499.00
51460920	10/20/2021	PANORAMA EDUCATION	010-5802	CONTRACTED SERVICES		99,600.00
51460921	10/20/2021	PERMA-BOUND BOOKS	010-4200	Books for Library (See attachment if needed)		540.23
51460922	10/20/2021	PROFESSIONAL CHARTER SERVICES	010-5804	TRANSPORTATION FOR ATHLETIC DEPT		2,350.00
51460923	10/20/2021	REFRIGERATION SUPPLIES DIST.	010-4300	HVAC PARTS		483.97
51460924	10/20/2021	RIVERSIDE COUNTY OFFICE	010-5210	CTI FEE - TYLER DRAGONI		4,275.00
51460925	10/20/2021	ROYAL COACH TOURS	010-5804	TRANSPORTATION FOR ATHLETIC DEPT		1,140.00
51460926	10/20/2021	SCHOLASTIC	010-4200	SCHOLASTICS NEWS		4,756.40
51460927	10/20/2021	SCHOOLS INSURANCE AUTHORITY	010-5410	DIRECT PAY PER ALLAN	236,275.00	
			010-5420	DIRECT PAY PER ALLAN	77,581.00	
			010-5810	DIRECT PAY PER ALLAN	50,000.00	
			010-9518	DIRECT PAY PER ALLAN	1,622,180.00	1,986,036.00
51460928	10/20/2021	SIEMENS INDUSTRY INC.	010-5802	FIRE LIFE AND SAFETY SERVICES AND REPAIRS		1,292.06

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51460929	10/20/2021	SINCLAIR RESEARCH GROUP	010-5802	CONTRACTED SERVICES		4,166.66
51460930	10/20/2021	SJCOE	010-5802	LEA MEDICAL BILLING SUPPORT		1,061.00
51460931	10/20/2021	SOUTHWEST SCHOOL & OFFICE SPLV	010-4300	4TH GRADE SUPPLIES	6.39	
				5TH GRADE SUPPLIES	5.38	
				6TH GRADE SUPPLIES	35.88	
				CABINET FOR MS. WILLIAMS	290.48	
				CAFETERIA LUNCH CARDS	16.76	
				CLASSROOM ALLOCATION	356.91	
				CLASSROOM SUPLIES	16.57	
				CLASSROOM SUPPLIES	235.69	
				COLLINS TEACHER SUPPLIES	164.94	
				DAY-CLASSROOM SUPPLIES	226.15	
				Dry erase markers for LMC	77.36	
				GANLEY SOUTHWEST	55.06	
				HARRIS SOUTHWEST	21.26	
				HSIEH TEACHER SUPPLIES	211.23	
				ILLES TEACHER SUPPLIES	197.77	
				J STROTHER CONSTRUCTION PAPER	171.36	
				J STROTHER ORANGE ROLL PAPER	80.27	
				L.MARTIN - TEACHER SUPPLIES	221.53	
				LEMUZ TEACHER SUPPLIES	179.15	
				MASON TEACHER SUPPLIES	198.25	
				MATERIALS AND SUPPLIES FOR LONGWOOD	51.16	
				MATERIALS AND SUPPLIES FOR ELDRIDGE	44.55	
				MENDEZ RM 1	145.82	
				OFFICE SOUTHWEST SUPPLIES	168.89	
				Office Supplie	149.96	
				Office Supplies	449.48	
				P. MARTIN TEACHER SUPPLIES	223.46	
				PEREZ TEACHER SUPPLIES	136.34	
				RIEN TEACHER SUPPLIES	196.06	
				RSP SUPPLIES	12.78	
				SCHOOL SUPPLIES	9.21	
				SHAY-CLASSROOM SUPPLIES	35.27	
				SHIPPING SUPPLIES FOR THE PRINT SHOP	33.21	

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51460931	10/20/2021	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300	SPED TEACHER MARTHA WOJNO	95.60	
				STONEBRAE MATERIALS AND SUPPLIES	6.22	
				SUPPLIES	232.04	
				SUPPLIES/BROOM	194.49	
				TEACHER ALLOCATION SUPPLIES	23.19	
				TEACHER CLASSROOM ALLOCATION	231.45	
				VEGA-CLASSROOM SUPPLIES	62.97	
				VISP SCHOOL SUPPLIES	326.43	
			110-4300	Printer Toner	230.09	5,827.06
51460932	10/20/2021	STARFALL EDUCATION	010-5817	STARFALL MEMBERSHIP		270.00
51460933	10/20/2021	STORER TRANSIT SYSTEMS	010-5100	TRANSPORTATION SERVICES		510,924.29
51460934	10/20/2021	SYSCO FOOD SERVICES	130-4300	FOOD PRODUCTS	969.52	
			130-4700	FOOD PRODUCTS	140,530.98	141,500.50
51460935	10/20/2021	TRADE SUPPLIES INC	130-4300	PAPER GOODS		1,483.31
51460936	10/20/2021	TRIGROUP	214-6242	CONSTRUCTION MANAGEMENT SERVICES		570,344.20
51460937	10/20/2021	UNITED FIRE SYSTEMS	010-5802	FIRE ALARM TESTING AND REPAIRS-TENNYSON LC		4,998.00
51460938	10/20/2021	WEINGARTEN CHILDREN'S CENTER	010-5100	CONTRACTED SERVICES		2,215.99
51460939	10/20/2021	WEST ALAMEDA COUNTY CONFERENCE	010-5300	ANNUAL DUES		30,591.05
51460940	10/20/2021	WHCI	010-4300	PLUMBING PARTS		392.98
51460941	10/20/2021	WILCO SUPPLY CO	010-4300	HARDWARE LOCKS AND TOOLS		1,127.78
51460942	10/20/2021	WOKE KINDERGARTEN, LLC	010-5802	IMPLEMENT LEARNING PRACT THRU ABOLITIONIST LENS		7,000.00
51460943	10/20/2021	WONDER WORKSHOP	010-4400	SALES TAX FROM WON98313 THAT WASNT CHARGED		246.36
51460944	10/20/2021	HEISTER-KODAM, KRISTY D	010-4300	EXP REIMB		83.50
51460945	10/20/2021	KOEHLER, MARK	010-4300	EXP REIMB		115.14
51460946	10/20/2021	LOCHE, JAHLAN E	010-5220	MIL REIMB 4-29-21-5-7-21		9.80
51460947	10/20/2021	LOPEZ, LOURDES	010-4300	EXP REIMB 12/22/20-4/5/21		135.70
51460948	10/20/2021	LORI NORTHINGTON	130-8634	FOOD SERVICES MEAL REFUND		35.00
51460949	10/20/2021	LORI NORTHINGTON	130-8634	STUDENT MEAL REFUND		30.00
51460950	10/20/2021	MARTINEZ, ADILENE A	010-5220	.MIL REIMB		.78
51460951	10/20/2021	RUIZ NEGRETE, MARIA TERESA	010-4300	EXP REIMB		122.63
51460952	10/20/2021	STATE BOARD OF EQUALIZATION	010-9560	SALES/USE TAX 2021-2022	4,760.68	
				SALES/USE TAX FY 2021-2022	178.65	
			212-9560	SALES/USE TAX 2021-2022	.37	4,939.70
51460953	10/20/2021	TERESA LE	130-8634	MEAL REFUND		30.00

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51460954	10/20/2021	WONG, LEONA A	010-4300	EXP REIMB		288.75
51460955	10/20/2021	YANG, OLIVER Z	010-4300	EXP REIMB		13.43
51460956	10/20/2021	ARKEBAUER, SHARON	010-9520	Retiree Reimbursement		2,682.56
51460957	10/20/2021	GERREN, CHRISTY L	010-9520	Retiree Reimbursement		670.64
51460958	10/20/2021	SHERMAN, JEFFREY	010-9520	Retiree Reimbursement		2,682.56
51460959	10/20/2021	Hayward USD Payroll Direct Deposit	010-5800	AP10202021-A NET AP ACH		134,572.38
51463018	10/26/2021	1856 PRODUCTIONS	010-4300	T-SHIRTS FOR PARENT AMBASSADORS		209.32
51463019	10/26/2021	AAA FIRE PROTECTION SERVICES	010-5802	SEMI-ANNUAL HOOD AND DUCT FIRE SYSTEMS SERVICES		3,690.16
51463020	10/26/2021	AAAA GENERATOR SERVICES, INC.	010-5650	GENERATOR REPAIR SERVICE		6,231.58
51463021	10/26/2021	ALAMEDA COUNTY	010-5100	CONTRACTED SERVICES		20,973.89
51463022	10/26/2021	ANIMAL DAMAGE MANAGEMENT INC	010-5570	RODENT CONTROL SRVS		760.00
51463023	10/26/2021	ANTHONIO, INC.	214-6290	DISTRICT-WIDE 2021-22 SY IOR SERVICES FOR MEASURE H		3,960.00
51463024	10/26/2021	AREY JONES EDUCATIONAL	110-4410	THINKPADS		3,649.14
51463025	10/26/2021	BAILEY FENCE COMPANY	010-6270	FENCING HHS TENNIS COURTS		2,541.55
51463026	10/26/2021	BHM CONSTRUCTION INC	212-6270	CONTRACTOR FEES FOR HARDER REBUILD		579,563.60
51463027	10/26/2021	BLICK ART MATERIALS	010-4300	ART SUPPLIES		1,619.79
51463028	10/26/2021	CALIFORNIA WEEKLY EXPLORER	010-5801	WALK THROUGH PRESENTATIONS		814.99
51463029	10/26/2021	CDW GOVERNMENT INC	010-4310	DOC CAMERAS FOR SITE	4,931.39	
			212-4400	MEHS STEAM BUILDING PRINTER	2,805.03	7,736.42
51463030	10/26/2021	COMMERCIAL ENERGY OF MONTANA	010-5510	UTILITIES	645.89	
			120-5510	UTLIITES	49.93	695.82
51463031	10/26/2021	CONCEPT CONSULT	010-5802	DISTRICT MAP DESIGN	5,409.50	
			010-9501	DISTRICT MAP DESIGN	3,749.00	9,158.50
51463032	10/26/2021	CRUSADER FENCE COMPANY LLC	214-6270	FENCING PROJECTS AT RUUS ES AND MLK BID 21.234		65,681.10
51463033	10/26/2021	DAN ELECTRIC	214-6270	TENNYSON INTRUSION ALARM PROJECT (21.244)		193,230.00
51463034	10/26/2021	DEPARTMENT OF GENERAL SERVICES	212-6220	DGS FINAL INVOICE STEAM TENNYSON HS (01-116776)		46,346.84
51463035	10/26/2021	DERIVI CASTELLANOS ARCHITECTS	250-6210	CONSULTANT SRVS DISTRICT WIDE MASTER PLAN DCA002		25,048.25
51463036	10/26/2021	EBMUD PAYMENT CENTER	010-5520	UTILITIES	6,472.74	
			010-5530	UTILITIES	1,477.38	7,950.12
51463037	10/26/2021	ECONOMY GLASS SERVICES	010-5802	WINDOW MAINTENANCE AND REPAIR 2021-22		1,686.82

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51463038	10/26/2021	ED SPED SOLUTIONS	010-5100	CONTRACTED SERVICES		2,750.00
51463039	10/26/2021	FEDEX	010-5910	FED EX MAILING SERVICES ATTORNEY		47.34
51463040	10/26/2021	FOLLETT SCHOOL SOLUTIONS INC	010-4100	ELEMENTARY INSTRUCTIONAL MATERIALS	1,729.92	
				HIGH SCHOOL INSTRUCTIONAL MATERIALS	3,847.06	5,576.98
51463041	10/26/2021	GRAINGER	010-4300	HARDWARE SUPPLIES		260.66
51463042	10/26/2021	GRYCO SPORTSWEAR	010-4300	PE UNIFORMS		1,460.88
51463043	10/26/2021	JENNIFER DIAZ	010-4300	AIR PURIFIERS	2,016.95	
				DISTANT/HYBRYD_LRNG	2,588.65	4,605.60
51463044	10/26/2021	EMPLOYMENT DEVELOPMENT DEPT	010-9517	3rd Quarter UI Tax		156,465.66
51463045	10/26/2021	HATCHUEL TABERNIK & ASSOCIATES	010-5802	GRANT WRITING AND EVALUATION SERVICES		7,905.25
51463046	10/26/2021	Hayward USD Payroll General	010-9522	TSAs for October 2021		533,760.12
51463047	10/26/2021	HAYWARD WATER SYSTEM	010-5520	UTILITIES	26,735.76	
			010-5530	UTILITIES	7,194.64	33,930.40
51463048	10/26/2021	HIBSER YAMAUCHI ARCHITECTS	214-6210	MOD LORIN EDEN ARCHITECTURAL SERVICES	60,295.15	
				MOD WINTON ARCHITECTURAL SERVICES FOR DESIGN	31,042.75	
				PERFORMING ARTS CENTER ARCHITECTURAL SERVICES	41,470.00	132,807.90
51463049	10/26/2021	IMMIGRATION LAW GROUP LLP	010-5809	STAFF VISAS		2,590.00
51463050	10/26/2021	JENNIFER L. KENNEDY	010-5802	GRANT WRITING		1,400.00
51463051	10/26/2021	L & T PROMOTIONS INC	010-4300	PROMOTIONAL ITEMS		1,270.05
51463052	10/26/2021	LEVEL CHINESE LLC	010-5817	MANDARIN DLI INSTRUCTIONAL MATERIALS		17,384.00
51463053	10/26/2021	LINGUABEE	010-5802	CONTRACTED SERVICES		1,280.00
51463054	10/26/2021	MAXIM STAFFING SOLUTIONS	010-5802	TEMP STAFFING		7,548.24
51463055	10/26/2021	MAYRA MENDOZA	010-5814	PARENT TRAVEL REIMBURSEMENT		18.36
51463056	10/26/2021	MISSION FOOD PRODUCTS	130-4700	FRESH TORTILLAS AND TACO SHELLS		250.88
51463057	10/26/2021	MOBILE MODULAR	250-5620	LEASE FOR PORTABLES CLASSROOMS		1,830.00
51463058	10/26/2021	MPS MACMILLIAN HOLDINGS LLC	010-4100	AP INSTRUCTIONAL MATERIALS		37,797.93
51463059	10/26/2021	MUSIC SALES DIGITAL SERVICES	010-5817	SUBSCRIPTION RENEWAL		16,380.00
51463060	10/26/2021	NURSeregistry	010-5802	NURSE REGISTRY		22,689.73
51463061	10/26/2021	PACIFIC GAS & ELECTRIC COMPANY	010-5510	UTILITIES		3,083.34
51463062	10/26/2021	SALAS O'BRIEN	214-6210	FIRE ALARM WORK AUTHORIZATION MEASURE H	6,999.00	

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51463062	10/26/2021	SALAS O'BRIEN	214-6210	INTRUSION ALARM REPLACEMENT WA-SOB005	13,850.00	20,849.00
51463063	10/26/2021	THE HOME DEPOT PRO	010-4300	BOWMAN - CUSTODIAL SUPPLIES	254.64	
				GLASSBROOK - CUSTODIAL SUPPLIES	1,434.83	
				HARDER - CUSTODIAL SUPPLIES	1,213.33	
				HUB - CUSTODIAL SUPPLIES - JOHN MUIR	32.74	
51463064	10/26/2021	PROJECT LEAD THE WAY INC	010-4300	SCHAFFER PARK - CUSTODIAL SUPPLIES	1,322.35	4,257.89
				ENGINEERING SUPPLIES	823.43	
				SCIENCE BIOLOGY MATERIALS	10,063.85	10,887.28
51463065	10/26/2021	PSI	010-5802	PSI PMT		907.50
51463066	10/26/2021	PURCHASE POWER	010-5910	POSTAGE FOR PITNEY BOWES METER		119.49
51463067	10/26/2021	REALLY GOOD STUFF, LLC	010-4300	SPANISH LITERACY		1,887.40
51463068	10/26/2021	REXEL	010-4300	ELECTRICAL PARTS AND SUPPLIES		741.10
51463069	10/26/2021	RIZA C TANGCO	010-5814	PARENT TRAVEL REIMBURSEMENT		81.25
51463070	10/26/2021	ROYAL COACH TOURS	010-5804	TRANSPORTATION FOR ATHLETIC DEPT		1,187.00
51463071	10/26/2021	SAVVAS LEARNING COMPANY LLC	010-4100	TEXTBOOKS		1,499.10
51463072	10/26/2021	SCHOOL SPECIALTY	010-4300	TMILLER/ART		838.70
51463073	10/26/2021	SOCCER PRO INC	010-4300	GOALS FOR STUDENT ACTIVITIES	302.40	
				SOCCER GOALS FOR STUDENT ACTIVITIES	5,430.77	5,733.17
51463074	10/26/2021	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300	3RD GRADE SUPPLIES	5.27	
				4TH GRADE SUPPLIES	15.82	
				5TH GRADE SUPPLIES	11.86	
				6TH GRADE SUPPLIES	30.87	
				AGUILERA TEACHER SUPPLIES	159.05	
				AP TONER	446.32	
				Art Supplies	196.67	
				batteries	26.40	
				classroom and student supplies	94.69	
				CLASSROOM SUPPLIES	827.76	
				COLLINS TEACHER SUPPLIES	8.28	
				COMPOSITION BOOKS	10.53	
				copy paper	374.89	
				general classroom supplies	25.52	
				JENNY KIM SUPPLIES	274.25	
				JONES- TEACHER SUPPLIES	5.79	

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51463074	10/26/2021	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300	LAMINATED LABELS FOR STUDENT	108.52	
				CHROMEBOOKS		
				LAMINATOR OFFICE	68.04	
				LEMUZ TEACHER SUPPLIES	11.23	
				MENDEZ RM 1	11.63	
				MONTOYA TEACHER SUPPLIES	196.80	
				MORAN TEACHER SUPPLIES	187.83	
				OFFICE SOUTHWEST	344.63	
				Office Supplie	1.88	
				PAPER FOR THE PRINT SHOP	1,977.18	
				PEREZ TEACHER SUPPLIES	7.63	
				RAMOS TEACHER SUPPLIES	186.08	
				room 2 and room 9	135.61	
				RSP SUPPLIES	2.64	
				SCHOOL SUPPLIES	764.85	
				SILVA	108.03	
				SOUTHWEST OFFICE	27.07	
				Special Ed office supplies	3.81	
				STROTHER VARIOUS ROOM SUPPLIES	13.28	
				STUDENT SUPPLIES	126.75	
				SUPPLIES	702.23	
				SUPPLIES/BROOM	9.58	
				TEACHER ALLOCATION	180.58	
				teacher supplies	85.94	
				TEACHERS ALLOCATION	24.18	
				TETHERBALLS	54.21	
				VEGA-CLASSROOM SUPPLIES	49.02	
				VISP SCHOOL SUPPLIES	8.31	
				VOONG TEACHER SUPPLIES	135.36	
				WAGNER TEACHER SUPPLIES	26.58	
				YVETTE BEAVERS ROOM SUPPLIES	55.64	
				ZAVALA	43.86	8,172.95
51463075	10/26/2021	SPEECH PATHOLOGY GROUP INC	010-5100	CONTRACTED SERVICES		337.50
51463076	10/26/2021	SWEETWATER MUSIC ED TECH	212-4300	STEAM MATERIALS		1,745.73
51463077	10/26/2021	TANGIBLE PLAY, INC	010-4300	STEAM LAB CODING KITS	109.64	
				STEAM LAB SUPPLIES FOR CODING	438.58	548.22
51463078	10/26/2021	TELELANGUAGE	010-5801	TRANSLATION SERVICES		90.78

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51463079	10/26/2021	THYSSENKRUPP ELEVATOR CORP	010-5802	ELEVATOR MAINTENANCE SERVICES 2021-2022		36,453.27
51463080	10/26/2021	TOSHIBA BUSINESS SOLUTIONS	010-4300	OFFICE SUPPLIES		116.84
51463081	10/26/2021	TRADE SUPPLIES INC	130-4300	PAPER GOODS		13,398.43
51463082	10/26/2021	UNITED RENTALS NORTH AMERICA INC	010-5620	EQUIPMENT RENTAL		882.04
51463083	10/26/2021	VERIZON WIRLESS	010-5921	DIRECT PAY PER ALLAN NO PO		22,003.14
51463084	10/26/2021	WEINGARTEN CHILDREN'S CENTER	010-5100	CONTRACTED SERVICES		4,095.33
51463085	10/26/2021	WEST VALLEY MUSIC	010-4100	METHOD TEXTBOOKS FOR TEACHERS	4,440.20	
			010-4300	INSTRUMENT REPLACEMENTS	9,855.55	
			010-4400	INSTRUMENT REPLACEMENTS	11,383.27	25,679.02
51463086	10/26/2021	WHCI	010-4300	PLUMBING PARTS		346.59
51463087	10/26/2021	WINGS LEARNING CENTER	010-5100	CONTRACTED SERVICES		9,698.34
51463088	10/26/2021	ALLAN, LYNN A	010-4300	EXP REIMB 8/19/21		176.96
51463089	10/26/2021	CRITTENDEN, MICHAEL A	010-4320	EXP REIMB 10/14/21		84.81
51463090	10/26/2021	KAREN LORICA-RAQUIDAN	130-8634	STUDENT MEAL REFUND		36.50
51463091	10/26/2021	KAREN LORICA-RAQUIDAN	130-8634	STUDENT MEAL REFUND		33.50
51463092	10/26/2021	MOBY ZHONG	010-8699	YEP REFUND		15.00
51463093	10/26/2021	MONIKA POINTER	010-8699	REFUND		2,000.00
51463094	10/26/2021	PANIAN, SARAH A	010-4300	EXP REIMB		347.37
51463095	10/26/2021	TERASHITA, DEAN K	010-5220	MIL REIMB		60.31
51463096	10/26/2021	WEEKLEY, PAULETTE R	010-5220	MIL REIMB		131.97
51463097	10/26/2021	YUAN, ANNA Z	010-5220	MIL REIMB		1.85
51479110	10/05/2021	ADI	010-4300	BATTERY SYSTEM PARTS		442.78
51479111	10/05/2021	ALLIED UNIVERSAL SECURITY SYSTEMS LP	010-5802	REMOTE MONITORING OF FIRE ALARM/BURGLAR SYSTEMS		4,340.00
51479112	10/05/2021	AMAZON	010-4200	BOOK	24.60	
				BOOK CLASS SET	415.95	
				BOOKS	1,136.25	
				BOOKS ABOUT COVID	33.20	
				ELA CLASS SET NOVEL	545.70	
				Library Boks #3	22.14	
				STUDENT BOOKS FOR ELA CLASS	227.84	
				TEACHER/STUDENT RESOURCES	452.71	
			010-4300	BASIC SUPPLIES	77.48	
				BASIC SUPPLIES FOR TEACHERS	771.38	
				BLUE TENT SUPPLY	20.43	
				CARMEN-CLASSROOM SUPPLIES	201.04	
				CLASSROOM MATERIALS	219.66	

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51479112	10/05/2021	AMAZON	010-4300	CLASSROOM MATS	83.92	
				CLASSROOM SUPPLIES	683.16	
				CLASSROOM SUPPLIES-SHAY,GORDON	56.20	
				CLASSROOM SUPPLIES/HIGHLIGHTERS	88.49	
				CLASSROOM SUPPLIES/MATERIALS	86.34	
				CUSTODIAN&DRAMA ROOM	368.68	
				DIXON AMAZON #2	1,039.72	
				DIXON ART SUPPLIES	1,110.03	
				FOREHEAD THERMOMETER FOR	462.60	
				VARIOUS YEP SITES		
				HARRIS AMAZON #2	58.78	
				HAYWARD HIGH MATERIALS AND SUPPLIES	825.24	
				HEADSETS FOR PAYROLL TECHS	1,125.11	
				LAMPS FOR PROJECTORS	531.52	
				LANYARDS	21.90	
				LEA purchases (SK)	87.48	
				LEADERSHIP CLASS SUPPLIES	143.16	
				MATERIALS AND SUPPLIES	115.65	
				MATERIALS AND SUPPLIES FOR BOWMAN	17.71	
				MATERIALS AND SUPPLIES FOR CESAR CHAVEZ	915.68	
				MATERIALS AND SUPPLIES FOR CHAVEZ	96.96	
				MATERIALS AND SUPPLIES FOR RUUS	83.03	
				materials for office use	622.07	
				MS. HERNANDEZ/MS. DAYA	201.92	
				MS.LAFFITTE SUPPLIES	157.74	
				MS.PONCIANO	162.51	
				MS.ROSENBLOOM SUPPLIES	75.67	
				MS.SANTOS SUPPLIES	87.52	
				MS.WHITE SUPPLIES	61.22	
				OFFICE & PREP	195.82	
				OFFICE SUPPLIES	178.30	
				OFFICE SUPPLIES C & I WAREHOUSE	27.45	
				PPE GLOVES	23.20	
				PROJECTOR AND REPLACEMENT LAMPS	40.93	
				SCHOOL RECESS EQUIPMENT	281.07	

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51479112	10/05/2021	AMAZON	010-4300	SCHOOL SUPPLIES	132.65	
				SUPPLIES	663.32	
				SUPPLIES - PREP TEACHERS	119.00	
				TEACHER CLASS ALLOCATION	141.72	
				TK class	27.86	
				TK SUPPLIES SUPPORT	233.81	
				WESCOTT/LONDRY/KIHARA/KRELL	82.86	
				WHISTLES FOR TEACHERS	86.36	
51479113	10/05/2021	ANIMAL DAMAGE MANAGEMENT INC	010-4310	STEAM LAB SUPPLIES FOR CODING	518.25	
			010-4410	PROJECTOR AND REPLACEMENT LAMPS	131.31	16,402.30
51479114	10/05/2021	APPLE INC	010-5570	RODENT CONTROL SRVS		1,215.00
				DISTRICT-WIDE 2021-22 SY		
51479115	10/05/2021	ARBOR BAY SCHOOL	010-4410	low performing grant program		10,409.34
51479116	10/05/2021	ARCH LEARNING SERVICES	010-5100	CONTRACTED SERVICES		454.00
51479117	10/05/2021	AREY JONES EDUCATIONAL	010-5210	PD TRAINING		1,200.00
51479118	10/05/2021	AT&T	010-4310	CHROMEBOOKS	3,677.25	
				CHROMEBOOKS AND CARTS	18,639.76	
				AVID CHROMEBOOKS	12,024.94	
				CHROMEBOOKS AND CARTS	2,504.66	36,846.61
				Utiltlites	23,623.98	
				Utiltlites	1,833.27	
51479119	10/05/2021	AXIOM COMMUNICATIONS SYSTEMS	110-5920	Utiltlites	188.24	25,645.49
			120-5920	Utiltlites		
51479120	10/05/2021	BAILEY FENCE COMPANY	010-5802	FIRE LIFE SAFTEY FOR MT EDEN LC		920.00
51479121	10/05/2021	BURKE WILLIAMS & SORENSEN LLP	010-6270	FENCING HHS TENNIS COURTS		48,289.45
51479122	10/05/2021	BUS WEST	010-5809	ATTORNEY		19,558.76
51479123	10/05/2021	BUS WEST	010-4300	BUS PARTS		791.34
51479124	10/05/2021	CENTERVILLE SAW & TOOL INC	010-4300	LANDSCAPE MATERIALS AND SUPPLIES		1,900.69
51479125	10/05/2021	CHPS	214-6235	CHPS PAYMENT FOR HAYWARD		900.00
51479126	10/05/2021	CIARI PLUMBING & HEATING, INC.		PERFORMING ARTS CENTER		
51479127	10/05/2021	COASTAL ENTERPRISES	010-5650	PLUMBING REPAIR SERVICES		13,381.80
51479128	10/05/2021	COMMERCIAL ENERGY OF MONTANA	010-4300	PE UNIFORMS		8,642.93
51479129	10/05/2021	CRUSADER FENCE COMPANY LLC	010-5510	UTILITIES		760.18
51479130	10/05/2021	DAYLIGHT FOODS INC	214-6270	FENCING PROJECTS AT RUUS ES AND		50,753.75
51479130	10/05/2021	DEMCO INC	010-4300	MLK BID 21.234		
				FRUITS AND VEGETABLES		577.36
				FOR MS. SANDU (LIBRARIAN)	181.67	
51479130	10/05/2021	DEMCO INC	010-4300	SUPPLIES FOR LIBRARY	440.76	
				010-4400	SUPPLIES FOR LIBRARY	661.48

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51479131	10/05/2021	DIRECT BUY MOTOR	010-6400	DIRECT BUY MOTOR - FORD TRUCK 11956		54,730.33
51479132	10/05/2021	DJ TASI	010-5801	CONTRACTED SERVICES		300.00
51479133	10/05/2021	EABC 1, INC.	010-5650	VEHICLE SMOG		50.00
51479134	10/05/2021	EAST BAY COMMUNITY LAW CENTER	010-5810	ATTORNEY FEES		4,000.00
51479135	10/05/2021	EAST BAY RESTAURANT	130-4300	KITCHENWARE AND SUPPLY		1,073.89
51479136	10/05/2021	ED SPED SOLUTIONS	010-5100	CONTRACTED SERVCS		16,963.90
51479137	10/05/2021	EDPUZZLE	010-5817	EDPUZZLE SUBSCRIPTION		2,400.00
51479138	10/05/2021	ENVISIONS SCHOOLS	010-8096	octoer property tax in lieu		221,417.00
51479139	10/05/2021	FLEET PRIDE	010-4300	VEHICLE PARTS		143.87
51479140	10/05/2021	FLINN SCIENTIFIC INC.	212-4300	STEAM SCIENCE MATERIALS	6,395.92	
			212-4400	STEAM SCIENCE MATERIALS	8,526.18	14,922.10
51479141	10/05/2021	FRED FINCH YOUTH CENTER	010-5100	NPS CONTRACTED SERVICES		9,351.00
51479142	10/05/2021	FRONTLINE TECHNOLOGIES LLC	010-5210	Jihan Johnson - Workshop	95.00	
			010-5817	ABSENCE MANAGEMENT SUBSCRIPTION	41,932.85	42,027.85
51479143	10/05/2021	G2 SOLUTIONS	010-5807	FINGERPRINT EXPENSE		299.85
51479144	10/05/2021	GLORY BELLE F APAR	010-5814	PARENT TRAVEL REIMBURSEMENT		21.52
51479145	10/05/2021	GOLDEN OAK MONTESSOTI SCHOOL	010-8096	october property tax in lieu		81,129.00
51479146	10/05/2021	GOLDEN RULE SIGNS LLC	250-6400	LED SIGN INSTALLATION FEE		500.00
51479147	10/05/2021	GRAINGER	010-4300	HARDWARE SUPPLIES		333.33
51479148	10/05/2021	HILDA GARCIA REYES	010-5814	PARENT REIMBURSEMENT		58.99
51479149	10/05/2021	IYOBOSA PRINCESS EHIOROBO	010-5814	PARENT TRAVEL REIMBURSEMENT		16.56
51479150	10/05/2021	LISA GLOVER GARDIN	010-5810	PARENT REIMBURSEMENT		945.00
51479151	10/05/2021	MAN WAH CHENG	214-6290	INSPECTOR OF RECORD CONTRACT		13,140.00
51479152	10/05/2021	SHARON AQUINO	010-5814	PARENT TRAVEL REIMBURSEMENT		927.42
51479153	10/05/2021	THE CANIZALES GROUP LLC	250-5802	FACILITATION OF SCHOOL USAGE DESIGN TEAM		30,000.00
51479154	10/05/2021	U.S. BANK CORP PAYMENT SYSTEMS	010-9540	424604455679624 0921		175,784.75
51479155	10/05/2021	AMAZON	010-4300	SCHOOL SUPPLIES		170.12
51479156	10/05/2021	FISHER SCIENTIFIC COMPANY	212-4300	STEAM MATERIALS		527.17
51479157	10/05/2021	ARTURO ORTEGA	010-5814	PARENT TRAVEL REIMBURSEMENT		604.80
51479158	10/05/2021	H.B. RESTORATION INC	214-6270	EXTERIOR PAINTING PROJ AT BOWMAN ES (21.222)	86,497.50	
				EXTERIOR PAINTING PROJ AT GLASSBROOK ES (21.218)	79,847.50	166,345.00
51479159	10/05/2021	HAYWARD CHAMBER OF COMMERCE	010-5300	CHAMBER DUES		545.00
51479160	10/05/2021	HAYWARD COLLEGIATE	010-8096	CHARTER SCHOOL IN LIEU PROPERTY TAX PAYMENTS		30,030.00

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51479161	10/05/2021	HAYWARD UNIFIED SCHOOL DIST	010-5808	ACCOUNT ANALYSIS FEE FOR JULY BILLING 08/16/2021		5,096.08
51479162	10/05/2021	HORIZON DISTRIBUTORS, INC.	010-4300	Irrigation and Landscape Supplies		2,516.64
51479163	10/05/2021	J&C BOOKS LLC	010-4100	INSTRUCTIONAL MATERIALS		59.81
51479164	10/05/2021	J. SNELL & CO.	010-5650	BINDING AND DRILLING SERVICE PRINT SHOP		463.15
51479165	10/05/2021	JOSEPH NAVARRO	010-5814	PARENT TRAVEL REIMBURSEMENT		102.69
51479166	10/05/2021	JPB DESIGNS INC	214-6270	EXTERIOR PAINTING AT ELDRIDGE (21.221)	100,700.00	
				EXTERIOR PAINTING AT PARK ES (21.223)	81,700.00	182,400.00
51479167	10/05/2021	KEY ACADEMY	010-8096	CHARTER SCHOOL IN LIEU PROPERTY TAX PAYMENTS		155,557.00
51479168	10/05/2021	LAKESHORE	010-4300	CLASSROOM SUPPLIES		199.65
51479169	10/05/2021	LAW OFC OF NATASHE WASHINGTON	010-5810	ATTORNEY FEES		7,000.00
51479170	10/05/2021	LEADERSHIP PUBLIC SCHOOLS	010-8096	CHARTER SCHOOL IN LIEU PROPERTY TAX PAYMENTS		158,000.00
51479171	10/05/2021	LETICIA MORENO	010-5814	PARENT TRAVEL REIMBURSEMENT		15.24
51479172	10/05/2021	LINCOLN CHILD CENTER	010-5100	CONTRACTED SERVICES		35,751.60
51479173	10/05/2021	LOZANO SMITH LLP	010-5809	LEGAL SERVICES		6,239.50
51479174	10/05/2021	MARIA HERRERA	010-5814	PARENT TRAVEL REIMBURSEMENT		21.52
51479175	10/05/2021	MARK-IT SMART, INC.	010-4300	MASKS		96,661.22
51479176	10/05/2021	MARS CONSTRUCTION	214-6270	STONEBRAE ENTRY ALTERATIONS 21.236 -MEASURE H		69,997.50
51479177	10/05/2021	NEWSELA	010-5817	SUBSCRIPTION		214,858.00
51479178	10/05/2021	O'REILLY AUTO PARTS	010-4300	PARTS FOR VEHICLES AND BUSES		708.51
51479179	10/05/2021	OFFICE DEPOT	010-4300	CLASSROOM SUPPLIES	162.92	
				EDS OFFICE SUPPLIES	76.69	
				MAIN OFFICE	148.41	
				MS.FOBBS SUPPLIES	207.43	
				MS.GURRERO	171.49	
				Office supplies	17.51	
				OFFICE SUPPLIES SY 21-22	21.08	805.53
51479180	10/05/2021	PACIFIC GAS & ELECTRIC COMPANY	010-5510	UTILITIES	15,884.31	
			120-5510	UTILITIES	2,996.63	18,880.94
51479181	10/05/2021	PHIL MORALES	010-5814	PARENT TRAVEL REIMBURSEMENT		263.70
51479182	10/05/2021	THE HOME DEPOT PRO	010-4300	BOWMAN - CUSTODIAL SUPPLIES	200.85	
				BRENKWITZ - CUSTODIAL SUPPLIES	236.08	
				BURBANK - CUSTODIAL SUPPLIES	1,000.15	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51479182	10/05/2021	THE HOME DEPOT PRO	010-4300	CANOPIES	51,249.56	
				CHERRYLAND - CUSTODIAL SUPPLIES	515.26	
				DISTRICT OFFICE - CUSTODIAL SUPPLIES	259.53	
				ELDRIDGE - CUSTODIAL SUPPLIES	1,423.91	
				FMOT - CUSTODIAL SUPPLIES	4,061.42	
				HAYWARD HIGH -CUSTODIAL SUPPLIES	64.59	
				LONGWOOD - CUSTODIAL SUPPLIES	263.51	
				SOUTHGATE - CUSTODIAL SUPPLIES	843.08	
				TYRRELL CUSTODIAL SUPPLIES	247.44	60,365.38
51479183	10/05/2021	VANAMAN GERMAN	010-5810	ATTORNEY FEES		15,000.00
51479184	10/05/2021	PARC ENVIRONMENTAL	214-6270	LORIN EDEN ASPHALT		54,000.00
51479185	10/05/2021	PETERSON POWER SYSTEMS INC	010-5620	GENERATOR RENTAL AT BURBANK ES FOR TEMP POWER		13,805.96
51479186	10/05/2021	POINT QUEST EDUCATION	010-5100	CONTRACTED SERVICES		8,779.50
51479187	10/05/2021	PRESENCE LEARNING	010-5100	CONTRACTED SERVICES		13,438.60
51479188	10/05/2021	PRO TUFF DECALS CO	010-4300	ATHLETIC ORDER	948.00	
				SHORTS	1,998.00	2,946.00
51479189	10/05/2021	PROFESSIONAL CHARTER SERVICES	010-5804	TRANSPORTATION FOR ATHLETIC DEPT		2,152.08
51479190	10/05/2021	PROJECT LEAD THE WAY INC	010-4300	INSTRUCTIONAL MATERIALS	1,714.89	
				PLTW ENERGY AND THE ENVIRONMENT	1,472.32	
			010-4400	INSTRUCTIONAL MATERIALS	661.80	
				PLTW ENERGY AND THE ENVIRONMENT	503.74	4,352.75
51479191	10/05/2021	QUADIENT FINANCE USA	010-5910	POSTAGE		10,212.56
51479192	10/05/2021	RAPHAEL YAMBOO	010-5814	PARENT TRAVEL REIMBURSEMENT		598.20
51479193	10/05/2021	REFRIGERATION SUPPLIES DIST.	010-4300	HVAC PARTS		9,641.37
51479194	10/05/2021	REXEL	010-4300	ELECTRICAL PARTS AND SUPPLIES		185.28
51479195	10/05/2021	ROYAL COACH TOURS	010-5804	TRANSPORTATION FOR ATHLETIC DEPT		1,150.00
51479196	10/05/2021	SAFE & CARE TREE SERVICE	010-5670	TREE TRIMMING AND STUMP GRINDING SERV		8,625.00
51479197	10/05/2021	SCHOLASTIC CLASSROOM MAGAZINES	010-4200	Scholastic Magazine Subscription	1,916.86	
			010-4300	SCHOLASTIC CLASSROOM MAGAZINE	445.07	2,361.93
51479198	10/05/2021	SCHOOL DATEBOOKS INC.	010-4300	STUDENT PLANNERS		4,485.73
51479199	10/05/2021	SCHOOL LIFE	010-4300	CHARMS FOR PERFECT ATTENDANCE		708.64
51479200	10/05/2021	SENECA FAMILY OF AGENCIES	010-5100	CONTRACTED SERVCS		804.00
51479201	10/05/2021	SILVER OAK	010-8096	CHARTER SCHOOL IN LIEU PROPERTY TAX PAYMENTS		57,276.00

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51479202	10/05/2021	SMARTSHEET	010-5817	LICENSES RENEWAL FOR SMARTSHEET 2021-2022	9,000.00	
				LICENSES RENEWAL FOR SMARTSHEET SPSP 2021-2022	8,100.00	17,100.00
51479203	10/05/2021	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300	1ST GRADE SUPPLIES	32.39	
				3RD GRADE SUPPLIES	7.54	
				4TH GRADE SUPPLIES	22.43	
				6TH GRADE SUPPLIES	2.56	
				ACCOUNTS PAYABLE ORDER	11.05	
				CLASSROOM SUPPLIES	839.24	
				COLETTE SOUTHWEST	11.03	
				COMPOSITION BOOKS, DRAWING PAGE	34.22	
				COPY PAPER	506.68	
				counseling office/classroom use	48.26	
				GANLEY SOUTHWEST	107.86	
				IGUAL SOUTHWEST	17.28	
				OFFICE SOUTHWEST SUPPLIES	41.94	
				OFFICE SUPPLIES/RESTOCK	91.37	
				OSHIDA SUPPLIES	120.21	
				PSYCHOLOGY SUPPLIES	7.24	
				room 3 order	1.75	
				RSP SUPPLIES	40.82	
				SCHMITZ SOUTHWEST	41.19	
				SCHOOL SUPPLIES	3,295.17	
				SHAY-CLASSROOM SUPPLIES	23.71	
				Sped Office Supplies	38.92	
				SPED SUPPLIES	58.28	
				SPRINGER SOUTHWEST ORDER	53.16	
				STUDENT SUPPLIES	310.99	
				SUPPLIES	422.59	
				SUPPLIES/BROOM	1,608.93	
				TEACHER SUPPLIES	1,072.81	
				YVETTE BEAVERS 6 TRAYS	11.70	
			010-8699	BPO21-00281	8.11-	8,873.21
51479204	10/05/2021	SPARTAN TANK LINES INC	010-4300	SPARTAN TANK -GASOLINE		28,653.72
51479205	10/05/2021	SPECTRUM CENTER INC	010-5100	CONTRACTED SERVICES		54,801.99
51479206	10/05/2021	STORER TRANSIT SYSTEMS	010-5100	TRANSPORTATION SERVICES		299,154.41

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51479207	10/05/2021	SUDDATH RELCATN SYSTMS NOR CAL	010-5802	FURNITURE RELOCATION AND REINSTALLATION	14,541.20	
				FURNITURE REMOVAL, RELOCATION AND DISPOSAL	37,273.66	51,814.86
51479208	10/05/2021	TARPS AND TIE-DOWN'S INC	010-4300	TARPS AND DRAPAGE		439.00
51479209	10/05/2021	THE PATON GROUP	010-4300	HEAT PRESS FOR MAKERSAPACE		886.33
51479210	10/05/2021	THE PHILLIPS ACADEMY	010-5100	CONTRACTED SERVICES		5,765.16
51479211	10/05/2021	THE STEPPING STONES GROUP	010-5100	CONTRACTED SERVICES		6,660.00
51479212	10/05/2021	TRADE SUPPLIES INC	130-4300	PAPER GOODS		4,012.70
51479213	10/05/2021	UNITED RENTALS NORTH AMERICA INC	010-5620	EQUIPMENT RENTAL		1,634.32
51479214	10/05/2021	VERIZON WIRLESS	010-5921	VERIZON WIRELESS SERVICE	764.13	
			010-5930	VERIZON WIRELESS HOT SPOT FOR SECONDARY	192.95	
			120-5921	STAFF CELL PHONE SERVICE CHARGES	240.12	1,197.20
51479215	10/05/2021	VISTA ENVIRONMENTAL	010-5801	EDEN GARDENS AHERA SURVEY		3,623.00
51479216	10/05/2021	WEIHER CREATIVE	010-5802	GRAPHIC DESIGN SERVICES		840.00
51479217	10/05/2021	WEST ALAMEDA COUNTY CONFERENCE	010-5300	ATHLETIC FEES		32,500.00
51479218	10/05/2021	WEST VALLEY MUSIC	010-4200	MUSIC BOOKS		407.98
51479219	10/05/2021	WHCI	010-4300	PLUMBING PARTS		4,360.10
51479220	10/05/2021	WILCO SUPPLY CO	010-4300	HARDWARE LOCKS AND TOOLS		1,601.89
51479221	10/05/2021	WINGS LEARNING CENTER	010-5100	CONTRACTED SERVICES		231.00
51479222	10/05/2021	WOODWARD ACADEMY	010-5100	CONTRACTED SERVICES		14,035.00
51479223	10/05/2021	YES AND SO PUBLISHING	010-5802	CONTINUING CONTRACT AMENDMENT FOR SERVICES		17,000.00
51479224	10/05/2021	DAO, BINH C	010-4300	EXP REIMB 7/8/21-9/21/21	201.07	
			010-4410	EXP REIMB 7/8/21	1,760.19	1,961.26
51479225	10/05/2021	FANG WONG	010-8699	REFUND		2,200.00
51479226	10/05/2021	HA, HAU T	120-4300	EXP REIMB 8/23/21-8/28/21	457.46	
			120-4320	EXP REIMB 9/23/21	157.15	614.61
51479227	10/05/2021	JACKSON, RONDAH M	010-5220	.MIL REIMB		24.42
51479228	10/05/2021	OBERG, HOLLY E	010-5220	MIL REIMB 8-26-21-8-31-21		24.64
51479229	10/05/2021	PADGETT, ANNA L	010-5210	MIL REIMB 9/1/21-9/30/21		26.38
51479230	10/05/2021	PAUL T TRINH	010-8699	YEP REFUND		2,200.00
51479231	10/05/2021	SARA WESTON	010-8699	REFUND		475.00
51479232	10/05/2021	ST DENIS, NICOLE M	010-5220	MIL REIMB 9/2/21-9/3/21		15.51
51479233	10/05/2021	TEBBS, JOEL A	010-5210	MIL REIMB 8/27/21-8/31/21		6.83
51479234	10/05/2021	TERASHITA, DEAN K	010-5220	MIL REIMB 9/17/21-9/30/21		35.34
51479235	10/05/2021	TICA, JENNIFER	110-4300	EXP REIMB 9/1/21	94.14	

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51479235	10/05/2021	TICA, JENNIFER	110-5220	MIL REIMB 9/16/21-9/24/21	85.51	179.65
51479236	10/05/2021	WILLIAMS, PHOEBE G	010-5210	MIL REIMB 9/2/21-9/27/21		9.97
51479237	10/05/2021	ZENDEJAS, ANABELLE	110-5220	MIL REIMB 9/21/21-9/29/21	24.08	
				MIL REIMB 9/3/21-9/22/21	111.38	135.46
ACH-00038605	10/29/2021	SYDNEY M. LEE	Cancelled			6,253.56 *
		Cancelled on 10/28/2021				
DDP-00005024	10/20/2021	ACEVES, ROSARIO	010-9520	Retiree Reimbursement		670.64
DDP-00005025	10/20/2021	ADVINCULA, MARIA L	010-9520	Retiree Reimbursement		329.98
DDP-00005026	10/20/2021	AHKOI, KATHY M	010-9520	Retiree Reimbursement		670.64
DDP-00005027	10/20/2021	AKAI, BETTY M	010-9520	Retiree Reimbursement		670.64
DDP-00005028	10/20/2021	ALBARRAN, MAGGIE	010-9520	Retiree Reimbursement		670.64
DDP-00005029	10/20/2021	ALVARADO, MARY L	010-9520	Retiree Reimbursement		329.98
DDP-00005030	10/20/2021	ALVAREZ, SINDY G	010-9520	Retiree Reimbursement		670.64
DDP-00005031	10/20/2021	AMEZQUITA, SALVADOR G	010-9520	Retiree Reimbursement		670.64
DDP-00005032	10/20/2021	ANDRADA, KELLY L	010-9520	Retiree Reimbursement		329.98
DDP-00005033	10/20/2021	APPERSON, PEGGY E	010-9520	Retiree Reimbursement		329.98
DDP-00005034	10/20/2021	AUSTIN, NANCY A	010-9520	Retiree Reimbursement		329.98
DDP-00005035	10/20/2021	BANKSTON, BOBBIE J	010-9520	Retiree Reimbursement		670.64
DDP-00005036	10/20/2021	BARON, JAN	010-9520	Retiree Reimbursement		670.64
DDP-00005037	10/20/2021	BARONI, MARCIA J	010-9520	Retiree Reimbursement		329.98
DDP-00005038	10/20/2021	BARTOLOME, CORAZON M	010-9520	Retiree Reimbursement		329.98
DDP-00005039	10/20/2021	BAUTISTA, PATRICIA	010-9520	Retiree Reimbursement		670.64
DDP-00005040	10/20/2021	BEASTON, DAVID J	010-9520	Retiree Reimbursement		423.67
DDP-00005041	10/20/2021	BELDEN, KATHRYN C	010-9520	Retiree Reimbursement		329.98
DDP-00005042	10/20/2021	BILLS, JENNIFER A	010-9520	Retiree Reimbursement		670.64
DDP-00005043	10/20/2021	BISHR, BARBARA A	010-9520	Retiree Reimbursement		329.98
DDP-00005044	10/20/2021	BLANCH, LINDA	010-9520	Retiree Reimbursement		670.64
DDP-00005045	10/20/2021	BLUE, LAURIE S	010-9520	Retiree Reimbursement		329.98
DDP-00005046	10/20/2021	BOLANDER, C SCOTT	010-9520	Retiree Reimbursement		670.64
DDP-00005047	10/20/2021	BOOHER, TIMOTHY A	010-9520	Retiree Reimbursement		670.64
DDP-00005048	10/20/2021	BOONE, ROBERTA J	010-9520	Retiree Reimbursement		317.06
DDP-00005049	10/20/2021	BORONKAS, SANDRA E	010-9520	Retiree Reimbursement		329.98
DDP-00005050	10/20/2021	BRADY, MARY J	010-9520	Retiree Reimbursement		329.98
DDP-00005051	10/20/2021	BRAVEWOMON, LYNN I	010-9520	Retiree Reimbursement		329.98
DDP-00005052	10/20/2021	BRAVO, MARIA R	010-9520	Retiree Reimbursement		329.98
DDP-00005053	10/20/2021	BRENNER, BARBARA P	010-9520	Retiree Reimbursement		329.98
DDP-00005054	10/20/2021	BROOKENS, BENJAMIN L	010-9520	Retiree Reimbursement		329.98

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DDP-00005055	10/20/2021	BUCKLEY, KEVIN G	010-9520	Retiree Reimbursement		670.64
DDP-00005056	10/20/2021	BUCKLEY, RITA M	010-9520	Retiree Reimbursement		670.64
DDP-00005057	10/20/2021	BURNSIDE, GERTRUDE A	010-9520	Retiree Reimbursement		329.98
DDP-00005058	10/20/2021	CALDWELL, SUSAN L	010-9520	Retiree Reimbursement		670.64
DDP-00005059	10/20/2021	CAPPEL, NORMA KIM	010-9520	Retiree Reimbursement		423.67
DDP-00005060	10/20/2021	CARATTINI, CAPRICE M	010-9520	Retiree Reimbursement		329.98
DDP-00005061	10/20/2021	CARR, DENISE E	010-9520	Retiree Reimbursement		670.64
DDP-00005062	10/20/2021	CARROLL, THOMAS C	010-9520	Retiree Reimbursement		670.64
DDP-00005063	10/20/2021	CARTER CANALES, LYNDA D	010-9520	Retiree Reimbursement		670.64
DDP-00005064	10/20/2021	CASEY, BRENDA L	010-9520	Retiree Reimbursement		670.64
DDP-00005065	10/20/2021	CASTRO-LOPEZ, GRISELDA	010-9520	Retiree Reimbursement		329.98
DDP-00005066	10/20/2021	CERVANTES, ANTONIO F	010-9520	Retiree Reimbursement		670.64
DDP-00005067	10/20/2021	CHAPNICK, GREGORY H	010-9520	Retiree Reimbursement		329.98
DDP-00005068	10/20/2021	CHOY, LUANN A	010-9520	Retiree Reimbursement		329.98
DDP-00005069	10/20/2021	CHRISTENSEN, NANCY L	010-9520	Retiree Reimbursement		329.98
DDP-00005070	10/20/2021	CISNEROS, GILBERT	010-9520	Retiree Reimbursement		329.98
DDP-00005071	10/20/2021	CLENNEY, CARMENCITA D	010-9520	Retiree Reimbursement		329.98
DDP-00005072	10/20/2021	COBB, IRENE E	010-9520	Retiree Reimbursement		670.64
DDP-00005073	10/20/2021	COLEMAN, DEBBIE L	010-9520	Retiree Reimbursement		329.98
DDP-00005074	10/20/2021	COLLIER, CANDACE G	010-9520	Retiree Reimbursement		670.64
DDP-00005075	10/20/2021	CONDAN, PATRICIA A	010-9520	Retiree Reimbursement		329.98
DDP-00005076	10/20/2021	CONEFRY, CINDA L	010-9520	Retiree Reimbursement		329.98
DDP-00005077	10/20/2021	CONFER, RAMONA D	010-9520	Retiree Reimbursement		670.64
DDP-00005078	10/20/2021	CORDENIZ, JOHN M	010-9520	Retiree Reimbursement		329.98
DDP-00005079	10/20/2021	CORREIA, TERESA A	010-9520	Retiree Reimbursement		329.98
DDP-00005080	10/20/2021	COTA, PHYLLIS	010-9520	Retiree Reimbursement		329.98
DDP-00005081	10/20/2021	CREMIN, ELLEN B	010-9520	Retiree Reimbursement		329.98
DDP-00005082	10/20/2021	CROSSMAN, CATHERINE J	010-9520	Retiree Reimbursement		670.64
DDP-00005083	10/20/2021	CURIEL, DIANA J	010-9520	Retiree Reimbursement		670.64
DDP-00005084	10/20/2021	CURTIN, ERIN M	010-9520	Retiree Reimbursement		670.64
DDP-00005085	10/20/2021	DALY, SANDRA M	010-9520	Retiree Reimbursement		329.98
DDP-00005086	10/20/2021	DAVIDSON, SUSAN K	010-9520	Retiree Reimbursement		329.98
DDP-00005087	10/20/2021	DAVIES, DONNA	010-9520	Retiree Reimbursement		329.98
DDP-00005088	10/20/2021	DAVIS, DIXIE L	010-9520	Retiree Reimbursement		329.98
DDP-00005089	10/20/2021	DAVIS, KAREN L	010-9520	Retiree Reimbursement		329.98
DDP-00005090	10/20/2021	DE MELLO, LINDA	010-9520	Retiree Reimbursement		329.98
DDP-00005091	10/20/2021	DENNIS, LORI A	010-9520	Retiree Reimbursement		329.98

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DDP-00005092	10/20/2021	DIAS, ALANA R	010-9520	Retiree Reimbursement		329.98
DDP-00005093	10/20/2021	DIMIC, JACQUELINE A	010-9520	Retiree Reimbursement		329.98
DDP-00005094	10/20/2021	DIRLAM, MARY SUE B	010-9520	Retiree Reimbursement		329.98
DDP-00005095	10/20/2021	DIXON, JUDY A	010-9520	Retiree Reimbursement		329.98
DDP-00005096	10/20/2021	DOBBS, JANIE A	010-9520	Retiree Reimbursement		329.98
DDP-00005097	10/20/2021	DOS RAMOS, JANICE J	010-9520	Retiree Reimbursement		329.98
DDP-00005098	10/20/2021	DRULIAS, STEVEN G	010-9520	Retiree Reimbursement		670.64
DDP-00005099	10/20/2021	DUARTE, MA H	010-9520	Retiree Reimbursement		329.98
DDP-00005100	10/20/2021	DWYER, MICHAEL P	010-9520	Retiree Reimbursement		670.64
DDP-00005101	10/20/2021	ECKLES, SUSAN K	010-9520	Retiree Reimbursement		329.98
DDP-00005102	10/20/2021	ELKHOURI, CONSTANCE A	010-9520	Retiree Reimbursement		329.98
DDP-00005103	10/20/2021	ERKER, EDGAR E	010-9520	Retiree Reimbursement		670.64
DDP-00005104	10/20/2021	ESSA, LISA B	010-9520	Retiree Reimbursement		329.98
DDP-00005105	10/20/2021	EUGENIO, FELICISIMO D	010-9520	Retiree Reimbursement		329.98
DDP-00005106	10/20/2021	FABIAN, ROSITA E	010-9520	Retiree Reimbursement		329.98
DDP-00005107	10/20/2021	FARRY, KURT V	010-9520	Retiree Reimbursement		670.64
DDP-00005108	10/20/2021	FAURE, WILLIAM G	010-9520	Retiree Reimbursement		317.06
DDP-00005109	10/20/2021	FICK, KERRY S	010-9520	Retiree Reimbursement		670.64
DDP-00005110	10/20/2021	FOBBS, GREGORY	010-9520	Retiree Reimbursement		329.98
DDP-00005111	10/20/2021	FORD, RHONDA M	010-9520	Retiree Reimbursement		670.64
DDP-00005112	10/20/2021	FRANCOIS, CHRISTINE R	010-9520	Retiree Reimbursement		670.64
DDP-00005113	10/20/2021	FREITAS, KAREN S	010-9520	Retiree Reimbursement		526.84
DDP-00005114	10/20/2021	FREMMING, LEYLA P	010-9520	Retiree Reimbursement		670.64
DDP-00005115	10/20/2021	FRYE, JAYNE E	010-9520	Retiree Reimbursement		670.64
DDP-00005116	10/20/2021	GAMBUCCI, JOANNE E	010-9520	Retiree Reimbursement		329.98
DDP-00005117	10/20/2021	GARCIA, AGUSTIN	010-9520	Retiree Reimbursement		329.98
DDP-00005118	10/20/2021	GARCIA, BERTHA	010-9520	Retiree Reimbursement		670.64
DDP-00005119	10/20/2021	GARCIA, CARMEN C	010-9520	Retiree Reimbursement		670.64
DDP-00005120	10/20/2021	GARDNER, JEANNETTE	010-9520	Retiree Reimbursement		329.98
DDP-00005121	10/20/2021	GARTON, ALICIA M	010-9520	Retiree Reimbursement		670.64
DDP-00005122	10/20/2021	GARZA, EVARISTO G	010-9520	Retiree Reimbursement		329.98
DDP-00005123	10/20/2021	GEKARA, JOB B	010-9520	Retiree Reimbursement		670.64
DDP-00005124	10/20/2021	GOEHRING, ROBERTA J	010-9520	Retiree Reimbursement		329.98
DDP-00005125	10/20/2021	GONZALES, OZZIE	010-9520	Retiree Reimbursement		670.64
DDP-00005126	10/20/2021	GORI, DENISE A	010-9520	Retiree Reimbursement		329.98
DDP-00005127	10/20/2021	GRAVETTE, JOAN	010-9520	Retiree Reimbursement		329.98
DDP-00005128	10/20/2021	GREBE, CAROLYN E	010-9520	Retiree Reimbursement		670.64

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
DDP-00005129	10/20/2021	GRIEGO, JOE B	010-9520	Retiree Reimbursement		329.98
DDP-00005130	10/20/2021	GRIGSBY, CAROLYN	010-9520	Retiree Reimbursement		329.98
DDP-00005131	10/20/2021	GRUBBS, HELEN D	010-9520	Retiree Reimbursement		329.98
DDP-00005132	10/20/2021	GUERRERO, CARMEN L	010-9520	Retiree Reimbursement		329.98
DDP-00005133	10/20/2021	GUMPEL, LISA E	010-9520	Retiree Reimbursement		329.98
DDP-00005134	10/20/2021	GUNDRED, MICHELLE R	010-9520	Retiree Reimbursement		670.64
DDP-00005135	10/20/2021	HAKANSON, SUSAN O	010-9520	Retiree Reimbursement		329.98
DDP-00005136	10/20/2021	HANNAH, MAUREEN J	010-9520	Retiree Reimbursement		329.98
DDP-00005137	10/20/2021	HANSEN, BONNIE A	010-9520	Retiree Reimbursement		329.98
DDP-00005138	10/20/2021	HARRINGTON, JAMES	010-9520	Retiree Reimbursement		670.64
DDP-00005139	10/20/2021	HASSELL, TAMI L	010-9520	Retiree Reimbursement		329.98
DDP-00005140	10/20/2021	HAYES, MAUREEN T	010-9520	Retiree Reimbursement		329.98
DDP-00005141	10/20/2021	HEDGES, PATRICK	010-9520	Retiree Reimbursement		670.64
DDP-00005142	10/20/2021	HENRICKSEN, ERIC W	010-9520	Retiree Reimbursement		670.64
DDP-00005143	10/20/2021	HERNANDEZ, DIANE M	010-9520	Retiree Reimbursement		670.64
DDP-00005144	10/20/2021	HERRERA, CINDY D	010-9520	Retiree Reimbursement		423.67
DDP-00005145	10/20/2021	HILL, CHARLES H	010-9520	Retiree Reimbursement		670.64
DDP-00005146	10/20/2021	HOBBIE, L. GAIL	010-9520	Retiree Reimbursement		329.98
DDP-00005147	10/20/2021	HORNER, KAREN E	010-9520	Retiree Reimbursement		329.98
DDP-00005148	10/20/2021	HUG, THERESA F	010-9520	Retiree Reimbursement		329.98
DDP-00005149	10/20/2021	HULSE, KAREN R	010-9520	Retiree Reimbursement		329.98
DDP-00005150	10/20/2021	JESTICE, KATHY L	010-9520	Retiree Reimbursement		670.64
DDP-00005151	10/20/2021	JIANG, HSIEH-CHEN J	010-9520	Retiree Reimbursement		670.64
DDP-00005152	10/20/2021	JOHNSON, DENISE M	010-9520	Retiree Reimbursement		329.98
DDP-00005153	10/20/2021	JOHNSON, GERALD W	010-9520	Retiree Reimbursement		329.98
DDP-00005154	10/20/2021	JOHNSTON, ELIZABETH J	010-9520	Retiree Reimbursement		329.98
DDP-00005155	10/20/2021	JONES, JOANNE C	010-9520	Retiree Reimbursement		566.66
DDP-00005156	10/20/2021	JONES-MARTINEZ, JENNIFER A	010-9520	Retiree Reimbursement		670.64
DDP-00005157	10/20/2021	JORDAN, CONSTANCE D	010-9520	Retiree Reimbursement		317.06
DDP-00005158	10/20/2021	KANE, CHRISTINE	010-9520	Retiree Reimbursement		329.98
DDP-00005159	10/20/2021	KAWABATA, DOUGLAS M	010-9520	Retiree Reimbursement		329.98
DDP-00005160	10/20/2021	KEIL, BEVERLEY	010-9520	Retiree Reimbursement		670.64
DDP-00005161	10/20/2021	KENNEDY, MARC A	010-9520	Retiree Reimbursement		670.64
DDP-00005162	10/20/2021	KEVERN, DIANE T	010-9520	Retiree Reimbursement		329.98
DDP-00005163	10/20/2021	KIMBALL, KAREN S	010-9520	Retiree Reimbursement		329.98
DDP-00005164	10/20/2021	KING, CORLISS M	010-9520	Retiree Reimbursement		329.98
DDP-00005165	10/20/2021	KOVARIK, A. MARK	010-9520	Retiree Reimbursement		670.64

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
DDP-00005166	10/20/2021	KROEKER, KAREN R	010-9520	Retiree Reimbursement		329.98
DDP-00005167	10/20/2021	KUCHTA, RONALD D	010-9520	Retiree Reimbursement		670.64
DDP-00005168	10/20/2021	KVALNES, KRISTINA L	010-9520	Retiree Reimbursement		670.64
DDP-00005169	10/20/2021	LAM-LOW, LESLIE C	010-9520	Retiree Reimbursement		329.98
DDP-00005170	10/20/2021	LATORRE, MARIA A	010-9520	Retiree Reimbursement		329.98
DDP-00005171	10/20/2021	LEPINSKY, RAYMOND R	010-9520	Retiree Reimbursement		670.64
DDP-00005172	10/20/2021	LEVY, SUSAN M	010-9520	Retiree Reimbursement		329.98
DDP-00005173	10/20/2021	LILIENTHAL, MICHAEL D	010-9520	Retiree Reimbursement		329.98
DDP-00005174	10/20/2021	LILLIG GRUESSER, MARGO A	010-9520	Retiree Reimbursement		670.64
DDP-00005175	10/20/2021	LOMAX, ANNE	010-9520	Retiree Reimbursement		329.98
DDP-00005176	10/20/2021	LONG, MARY A	010-9520	Retiree Reimbursement		329.98
DDP-00005177	10/20/2021	LOPEZ, JOAN L	010-9520	Retiree Reimbursement		329.98
DDP-00005178	10/20/2021	LOPEZ, MARGARITA	010-9520	Retiree Reimbursement		329.98
DDP-00005179	10/20/2021	LOUIE, VICKI L	010-9520	Retiree Reimbursement		329.98
DDP-00005180	10/20/2021	LOUWAERT, HEIDI A	010-9520	Retiree Reimbursement		329.98
DDP-00005181	10/20/2021	LUM-JONES, RENEE	010-9520	Retiree Reimbursement		329.98
DDP-00005182	10/20/2021	LYNCH, SUSAN E	010-9520	Retiree Reimbursement		329.98
DDP-00005183	10/20/2021	LYTTON, CATHY E	010-9520	Retiree Reimbursement		670.64
DDP-00005184	10/20/2021	MAC AN GHOILL, MAIRTIN	010-9520	Retiree Reimbursement		670.64
DDP-00005185	10/20/2021	MACCHIAVELLO, MARIA PIA	010-9520	Retiree Reimbursement		670.64
DDP-00005186	10/20/2021	MAGEE, MARY ERIN	010-9520	Retiree Reimbursement		670.64
DDP-00005187	10/20/2021	MAHARAJ, ARUN C	010-9520	Retiree Reimbursement		329.98
DDP-00005188	10/20/2021	MALDONADO, ADOLFO D	010-9520	Retiree Reimbursement		670.64
DDP-00005189	10/20/2021	MALONEY, SUSAN C	010-9520	Retiree Reimbursement		670.64
DDP-00005190	10/20/2021	MALVEAUX, ROBIN B	010-9520	Retiree Reimbursement		329.98
DDP-00005191	10/20/2021	MARSEGLIA, SHARON L	010-9520	Retiree Reimbursement		329.98
DDP-00005192	10/20/2021	MARSHALL, GARY T	010-9520	Retiree Reimbursement		329.98
DDP-00005193	10/20/2021	MARSHALL, SHARON E	010-9520	Retiree Reimbursement		329.98
DDP-00005194	10/20/2021	MARTELLACCI, JOHN A	010-9520	Retiree Reimbursement		329.98
DDP-00005195	10/20/2021	MARTINELLI, LAWRENCE A	010-9520	Retiree Reimbursement		329.98
DDP-00005196	10/20/2021	MARTINEZ, LINDA L	010-9520	Retiree Reimbursement		670.64
DDP-00005197	10/20/2021	MARTINEZ, ORLANDO	010-9520	Retiree Reimbursement		329.98
DDP-00005198	10/20/2021	MASTERS, SUSANNE D	010-9520	Retiree Reimbursement		670.64
DDP-00005199	10/20/2021	MC COLLUM, BEVERLY J	010-9520	Retiree Reimbursement		329.98
DDP-00005200	10/20/2021	MC CREADY, JANICE L	010-9520	Retiree Reimbursement		670.64
DDP-00005201	10/20/2021	MC DONALD, JANET E	010-9520	Retiree Reimbursement		329.98
DDP-00005202	10/20/2021	MC MILLER, ROSALIND	010-9520	Retiree Reimbursement		670.64

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
DDP-00005203	10/20/2021	MC NAIR, KEVIN J	010-9520	Retiree Reimbursement		329.98
DDP-00005204	10/20/2021	MEHALAS-THIERRY, LISA H	010-9520	Retiree Reimbursement		670.64
DDP-00005205	10/20/2021	MENDEZ, ALICIA G	010-9520	Retiree Reimbursement		329.98
DDP-00005206	10/20/2021	MENDOZA, CHRISTINE E	010-9520	Retiree Reimbursement		670.64
DDP-00005207	10/20/2021	MIEDEMA-GRANT, JANET L	010-9520	Retiree Reimbursement		317.06
DDP-00005208	10/20/2021	MIKKELSON, THERESA A	010-9520	Retiree Reimbursement		317.06
DDP-00005209	10/20/2021	MILLARD, STEVEN J	010-9520	Retiree Reimbursement		329.98
DDP-00005210	10/20/2021	MILLER, TERRY D	010-9520	Retiree Reimbursement		670.64
DDP-00005211	10/20/2021	MILLIGAN, BEVERLY J	010-9520	Retiree Reimbursement		329.98
DDP-00005212	10/20/2021	MILLS, WARREN F	010-9520	Retiree Reimbursement		670.64
DDP-00005213	10/20/2021	MODESTO, GEORGIA A	010-9520	Retiree Reimbursement		329.98
DDP-00005214	10/20/2021	MONTGOMERY, SUSAN A	010-9520	Retiree Reimbursement		329.98
DDP-00005215	10/20/2021	MORRIS, LINDA M	010-9520	Retiree Reimbursement		670.64
DDP-00005216	10/20/2021	MUNOZ, SOLEDAD	010-9520	Retiree Reimbursement		329.98
DDP-00005217	10/20/2021	MUNSON, ANDREA	010-9520	Retiree Reimbursement		329.98
DDP-00005218	10/20/2021	NADROWSKI, JUDY L	010-9520	Retiree Reimbursement		329.98
DDP-00005219	10/20/2021	NAND, YASHODA S	010-9520	Retiree Reimbursement		329.98
DDP-00005220	10/20/2021	NEWBOLD, CINDI D	010-9520	Retiree Reimbursement		329.98
DDP-00005221	10/20/2021	NOLTING, LISA M	010-9520	Retiree Reimbursement		329.98
DDP-00005222	10/20/2021	PACKER, DAVID A	010-9520	Retiree Reimbursement		670.64
DDP-00005223	10/20/2021	PAGE, KATHY A	010-9520	Retiree Reimbursement		329.98
DDP-00005224	10/20/2021	PAGEL, KATHERINE C	010-9520	Retiree Reimbursement		329.98
DDP-00005225	10/20/2021	PAJOLUK, CATTY	010-9520	Retiree Reimbursement		670.64
DDP-00005226	10/20/2021	PARADOCK, ZEKE	010-9520	Retiree Reimbursement		670.64
DDP-00005227	10/20/2021	PARKER, DEBORAH A	010-9520	Retiree Reimbursement		329.98
DDP-00005228	10/20/2021	PARKIN, SUZETTE T	010-9520	Retiree Reimbursement		670.64
DDP-00005229	10/20/2021	PATRICK, KYOKO H	010-9520	Retiree Reimbursement		329.98
DDP-00005230	10/20/2021	PAULAS, CATHERINE C	010-9520	Retiree Reimbursement		317.06
DDP-00005231	10/20/2021	PAULO, JOYCE	010-9520	Retiree Reimbursement		329.98
DDP-00005232	10/20/2021	PEABODY, PEGGY	010-9520	Retiree Reimbursement		670.64
DDP-00005233	10/20/2021	PENA, MARTHA	010-9520	Retiree Reimbursement		670.64
DDP-00005234	10/20/2021	PENDLETON, CLAIRE A	010-9520	Retiree Reimbursement		670.64
DDP-00005235	10/20/2021	PETERSON, ELLIS F	010-9520	Retiree Reimbursement		329.98
DDP-00005236	10/20/2021	PHILIS, MARY V	010-9520	Retiree Reimbursement		670.64
DDP-00005237	10/20/2021	PRADA, GLORIA I	010-9520	Retiree Reimbursement		329.98
DDP-00005238	10/20/2021	PRICE, JEFFERY E	010-9520	Retiree Reimbursement		329.98
DDP-00005239	10/20/2021	PRYDS, DOREEN A	010-9520	Retiree Reimbursement		670.64

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
DDP-00005240	10/20/2021	PUENTE, TOBIAS	010-9520	Retiree Reimbursement		670.64
DDP-00005241	10/20/2021	QUESADA, JUDY A	010-9520	Retiree Reimbursement		670.64
DDP-00005242	10/20/2021	QUINTANA, JOSEPH L	010-9520	Retiree Reimbursement		329.98
DDP-00005243	10/20/2021	RAMOS, MARIAM T	010-9520	Retiree Reimbursement		329.98
DDP-00005244	10/20/2021	RAMOS-PARRA, MARIA E	010-9520	Retiree Reimbursement		670.64
DDP-00005245	10/20/2021	RAWDON, KENNETH D	010-9520	Retiree Reimbursement		329.98
DDP-00005246	10/20/2021	REED, THERESA A	010-9520	Retiree Reimbursement		329.98
DDP-00005247	10/20/2021	REINA-RUEDA, EVELYN J	010-9520	Retiree Reimbursement		670.64
DDP-00005248	10/20/2021	RETZLAFF, LAURA	010-9520	Retiree Reimbursement		670.64
DDP-00005249	10/20/2021	REX, LONNIE D	010-9520	Retiree Reimbursement		329.98
DDP-00005250	10/20/2021	RICCIO, TEREASA M	010-9520	Retiree Reimbursement		329.98
DDP-00005251	10/20/2021	RIVERA, ROSA	010-9520	Retiree Reimbursement		329.98
DDP-00005252	10/20/2021	ROBERTSON, LORI L	010-9520	Retiree Reimbursement		329.98
DDP-00005253	10/20/2021	RODRIGUEZ, REBECCA S	010-9520	Retiree Reimbursement		329.98
DDP-00005254	10/20/2021	ROMANO, ELLEN S	010-9520	Retiree Reimbursement		329.98
DDP-00005255	10/20/2021	RUIZ, MARIA R	010-9520	Retiree Reimbursement		329.98
DDP-00005256	10/20/2021	RUIZ, MIGDALIA	010-9520	Retiree Reimbursement		329.98
DDP-00005257	10/20/2021	SAFIQ, MOHAMMED	010-9520	Retiree Reimbursement		329.98
DDP-00005258	10/20/2021	SAGI, WENDY C	010-9520	Retiree Reimbursement		329.98
DDP-00005259	10/20/2021	SANCHEZ, RAQUEL D	010-9520	Retiree Reimbursement		329.98
DDP-00005260	10/20/2021	SANDOVAL-BENOUN, MARIA G	010-9520	Retiree Reimbursement		329.98
DDP-00005261	10/20/2021	SCALICE, SUSAN M	010-9520	Retiree Reimbursement		329.98
DDP-00005262	10/20/2021	SCARDINO, LUBA	010-9520	Retiree Reimbursement		670.64
DDP-00005263	10/20/2021	SCHICK, CARLA S	010-9520	Retiree Reimbursement		329.98
DDP-00005264	10/20/2021	SCHMIDT, MARK W	010-9520	Retiree Reimbursement		670.64
DDP-00005265	10/20/2021	SCHMIDT, VICTORIA M	010-9520	Retiree Reimbursement		670.64
DDP-00005266	10/20/2021	SCHULTZ, REBECCA H	010-9520	Retiree Reimbursement		670.64
DDP-00005267	10/20/2021	SHEPHERD, DIANE H	010-9520	Retiree Reimbursement		329.98
DDP-00005268	10/20/2021	SIEG, VICKIE A	010-9520	Retiree Reimbursement		317.06
DDP-00005269	10/20/2021	SILVA, RICARDO R	010-9520	Retiree Reimbursement		329.98
DDP-00005270	10/20/2021	SMITH, CHRYSTINA A	010-9520	Retiree Reimbursement		329.98
DDP-00005271	10/20/2021	SNYDER, DEBORA C	010-9520	Retiree Reimbursement		670.64
DDP-00005272	10/20/2021	SOARES, CECILIA T	010-9520	Retiree Reimbursement		670.64
DDP-00005273	10/20/2021	SOLORIO ENRIQUEZ, YOLANDA	010-9520	Retiree Reimbursement		670.64
DDP-00005274	10/20/2021	SPRINGER, STEVEN	010-9520	Retiree Reimbursement		670.64
DDP-00005275	10/20/2021	STUCHLIK, DONALD V	010-9520	Retiree Reimbursement		329.98
DDP-00005276	10/20/2021	SUTCLIFFE, STACY C	010-9520	Retiree Reimbursement		329.98

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
DDP-00005277	10/20/2021	SWENSON, BRETT J	010-9520	Retiree Reimbursement		670.64
DDP-00005278	10/20/2021	SWENSON, ROBIN E	010-9520	Retiree Reimbursement		670.64
DDP-00005279	10/20/2021	SWITZER, DEBRA J	010-9520	Retiree Reimbursement		329.98
DDP-00005280	10/20/2021	TAPIA, LORI A	010-9520	Retiree Reimbursement		670.64
DDP-00005281	10/20/2021	TAYLOR, BARBARA E	010-9520	Retiree Reimbursement		329.98
DDP-00005282	10/20/2021	THAYNE, ELIZABETH J	010-9520	Retiree Reimbursement		329.98
DDP-00005283	10/20/2021	THOMAS, SHELIA R	010-9520	Retiree Reimbursement		329.98
DDP-00005284	10/20/2021	THORNLEY, JOEL C	010-9520	Retiree Reimbursement		505.96
DDP-00005285	10/20/2021	TIBBETTS, JOHN M	010-9520	Retiree Reimbursement		329.98
DDP-00005286	10/20/2021	TIERNEY, ANNE D	010-9520	Retiree Reimbursement		670.64
DDP-00005287	10/20/2021	TOM, GEORGE W	010-9520	Retiree Reimbursement		329.98
DDP-00005288	10/20/2021	TORRES, HUGO A	010-9520	Retiree Reimbursement		317.06
DDP-00005289	10/20/2021	TYSON, MARY E	010-9520	Retiree Reimbursement		329.98
DDP-00005290	10/20/2021	URANGA, ANA M	010-9520	Retiree Reimbursement		329.98
DDP-00005291	10/20/2021	VAN WETTER, DAVID J	010-9520	Retiree Reimbursement		670.64
DDP-00005292	10/20/2021	VELAZQUEZ, CECILIA E	010-9520	Retiree Reimbursement		329.98
DDP-00005293	10/20/2021	VIGIL, DALE	010-9520	Retiree Reimbursement		333.33
DDP-00005294	10/20/2021	VOTTO, KIM E	010-9520	Retiree Reimbursement		329.98
DDP-00005295	10/20/2021	WAGNER, MIRIAM E	010-9520	Retiree Reimbursement		329.98
DDP-00005296	10/20/2021	WALKER, BEVERLY S	010-9520	Retiree Reimbursement		329.98
DDP-00005297	10/20/2021	WALKER, NORMA J	010-9520	Retiree Reimbursement		329.98
DDP-00005298	10/20/2021	WALLACE, JANET V	010-9520	Retiree Reimbursement		317.06
DDP-00005299	10/20/2021	WAMSAT, DIANA R	010-9520	Retiree Reimbursement		329.98
DDP-00005300	10/20/2021	WARREN, LEONOR A	010-9520	Retiree Reimbursement		329.98
DDP-00005301	10/20/2021	WARREN, MIRIAM M	010-9520	Retiree Reimbursement		670.64
DDP-00005302	10/20/2021	WATTS, EARL G	010-9520	Retiree Reimbursement		329.98
DDP-00005303	10/20/2021	WAZIRI, QUADRIA	010-9520	Retiree Reimbursement		329.98
DDP-00005304	10/20/2021	WEBBER, BETTY M	010-9520	Retiree Reimbursement		329.98
DDP-00005305	10/20/2021	WELLS, EDWARD L	010-9520	Retiree Reimbursement		670.64
DDP-00005306	10/20/2021	WEST, JOHN S	010-9520	Retiree Reimbursement		329.98
DDP-00005307	10/20/2021	WEST, NANCY A	010-9520	Retiree Reimbursement		329.98
DDP-00005308	10/20/2021	WHITE, STEPHANIE	010-9520	Retiree Reimbursement		670.64
DDP-00005309	10/20/2021	WILLIAMS, JUDIE A	010-9520	Retiree Reimbursement		670.64
DDP-00005310	10/20/2021	WOLF, NANCY R	010-9520	Retiree Reimbursement		329.98
DDP-00005311	10/20/2021	WONG, SANDRA S	010-9520	Retiree Reimbursement		329.98
DDP-00005312	10/20/2021	WONG, SUSAN A	010-9520	Retiree Reimbursement		329.98
DDP-00005313	10/20/2021	WONG-COOK, TERRY L	010-9520	Retiree Reimbursement		329.98

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 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
DDP-00005314	10/20/2021	WRIGHT, ARLENE R	010-9520	Retiree Reimbursement		670.64
DDP-00005315	10/20/2021	WU, IRENE H	010-9520	Retiree Reimbursement		329.98
DDP-00005316	10/20/2021	YBARRA, RAY S	010-9520	Retiree Reimbursement		670.64
DDP-00005317	10/20/2021	YBONA, JAIME D	010-9520	Retiree Reimbursement		670.64
DDP-00005318	10/20/2021	YOUNGLOVE, CAROL A	010-9520	Retiree Reimbursement		329.98
Total Number of Checks					711	<u>13,704,909.14</u>

	Count	Amount
Cancel	1	6,253.56
Net Issue		<u>13,698,655.58</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	622	8,204,731.20
110	Adult Education Fund	11	12,319.38
120	Child Development Fund	16	50,278.73
130	Cafeteria Special Revenue Fun	22	261,782.53
212	Building Fund-Measure L	18	1,640,002.43
213	Building Fund-Measure I	1	48,425.44
214	Building Fund-Measure H	28	3,110,417.48
250	Capital Facilities Fund	6	370,698.39
Total Number of Checks		710	13,698,655.58
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			<u>13,698,655.58</u>

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.

ESCAPE ONLINE

Pay01b

Payroll Summary

Pay Date 10/15/2021

022 - Hayward Unified School District

Additional filtering applied

BALANCING DATA

		992,659.13	Net Pay
Gross Earnings	1,658,447.23	665,788.10	Deductions
District Liability	<u>350,181.05</u>	<u>350,181.05</u>	Contributions
	2,008,628.28	2,008,628.28	

NET

Direct Deposits	970,948.98	796
Checks	21,710.15	25
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		<u>30</u>
TOTAL	992,659.13	851

Vendor Checks				Pay Date 10/15/2021 through 10/15/2021
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
10/08/21	51457836	2,209.72	PR-112/1	MIDAMERICA APPLE PLAN
10/08/21	51457837	291,940.70	PR-110/3	Hayward USD Payroll FIT
10/08/21	51457838	133,044.59	PR-110/4	Hayward USD Payroll SIT
10/08/21	51457839	47,795.64	PR-110/5	Hayward USD Payroll MEDICARE
10/08/21	51457840	19,584.66	PR-110/6	Hayward USD Payroll OASDI
10/08/21	51457841	970,948.98	PR-110/11	Hayward USD Payroll Direct Deposit
10/08/21	51457842	54,705.72	PR-110/13	Hayward USD Payroll Revolv Check Reimb
Total for 10/08/21		1,520,230.01		Count 7

Pay Date 10/29/2021

022 - Hayward Unified School District

Additional filtering applied

TOTALS	7,098,803.31	4,786,203.03	11,885,006.34
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Vendor Summary for Pay Date 10/29/2021

Cancel/Reissue for Process Date 10/29/2021

Vendor Checks	.00	0
Vendor Liabilities	.00	0
	<u>.00</u>	<u>0</u>

Reissued	
Cancel Checks	
Void ACH	

BALANCING DATA

NET

		11,348,419.71	Net Pay
Gross Earnings	18,447,223.02	7,098,803.31	Deductions
District Liability	<u>4,786,203.03</u>	<u>4,786,203.03</u>	Contributions
	23,233,426.05	23,233,426.05	

Direct Deposits	10,852,517.79	2,293
Checks	495,901.92	208
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		<u>1</u>
TOTAL	11,348,419.71	2,502

Vendor Checks		Pay Date 10/29/2021 through 10/29/2021		
Check Date	Check #	Check Amount	Vendor Id	Vendor Name
10/22/21	51461829	15,383.44	PR-002/1	AEOTE/NEA/CTA
10/22/21	51461830	10,935.60	PR-035/1	FLEX MED ACCOUNT ADMIN
10/22/21	51461831	3,329.54	PR-035/3	FLEX DEP CARE ACCT ADMIN
10/22/21	51461832	836.83	PR-004/1	ALAMEDA CO SHERIFF'S OFFICE GREGORY J AHERN, SHERIFF
10/22/21	51461833	13,500.41	PR-008/1	AMERICAN FIDELITY ASSURANCE
10/22/21	51461834	10,511.71	PR-008/5	AMERICAN FIDELITY ASSURANCE
10/22/21	51461835	2,212.24	PR-008/6	AMERICAN FIDELITY ASSURANCE
10/22/21	51461836	25,019.92	PR-112/1	MIDAMERICA APPLE PLAN
10/22/21	51461837	4,815.18	PR-012/1	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS
10/22/21	51461838	154.38	PR-018/1	CAL STATE TEACHERS' RETIREMENT
10/22/21	51461839	7,560.09	PR-019/1	CALIF STATE DISBURSEMENT UNIT
10/22/21	51461840	15.50	PR-020/1	CALIFORNIA ASSOCIATION OF SCHOOL PSYCHOLOGISTS
10/22/21	51461841	130,377.27	PR-021/1	CALIFORNIA TEACHERS ASSOC.
10/22/21	51461842	130.00	PR-029/1	DANIEL S. KONING
10/22/21	51461843	3,714.31	PR-031/1	EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENTS
10/22/21	51461844	22.00	PR-039/1	FOUNDATION TO ASSIST TEACHERS CTA MEMBERSHIP DEPT.
10/22/21	51461845	6,441.26	PR-040/1	FRANCHISE TAX BOARD
10/22/21	51461846	400.00	PR-040/3	FRANCHISE TAX BOARD
10/22/21	51461847	20.00	PR-046/1	HAYWARD EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE
10/22/21	51461848	70.00	PR-047/1	HAYWARD EDUCATION FUND
10/22/21	51461849	30.00	PR-111/1	HAYWARD FOUNDATION FOR ARTS
10/22/21	51461850	860.00	PR-110/1	Hayward USD Payroll General
10/22/21	51461851	1,808,837.80	PR-110/3	Hayward USD Payroll FIT
10/22/21	51461852	688,447.87	PR-110/4	Hayward USD Payroll SIT
10/22/21	51461853	517,506.38	PR-110/5	Hayward USD Payroll MEDICARE
10/22/21	51461854	631,553.70	PR-110/6	Hayward USD Payroll OASDI
10/22/21	51461855	10,852,517.79	PR-110/11	Hayward USD Payroll Direct Deposit
10/22/21	51461856	5,780.50	PR-110/13	Hayward USD Payroll Revolv Check Reimb
10/22/21	51461857	2,808.33	PR-052/8	INTERNAL REVENUE SERVICE
10/22/21	51461858	509.49	PR-052/9	INTERNAL REVENUE SERVICE
10/22/21	51461859	300.00	PR-063/1	LORETTA BOWLER DORSEY
10/22/21	51461860	59.33	PR-069/1	NATIONAL EDUCATION ASSN-FCPE
10/22/21	51461861	755.00	PR-076/1	OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU
10/22/21	51461862	152.74	PR-078/1	PACIFIC EDUCATORS INC
10/22/21	51461863	60.00	PR-085/1	SCHOLARSHIPS INC
10/22/21	51461864	38,083.06	PR-087/1	SEIU LOCAL 1021 ATTN: MEMBERSHIP DEPT.
10/22/21	51461865	9,487.45	PR-094/1	TEXAS LIFE
10/22/21	51461866	5.00	PR-104/1	UNITED WAY OF THE BAY AREA

Selection Grouped by Pay Date, Sorted by Type, Check Number, (Organization = 22)

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Vendor Checks				Pay Date 10/29/2021 through 10/29/2021	
Check Date	Check #	Check Amount	Vendor Id	Vendor Name	
	Total for 10/22/21	14,793,204.12		Count	38