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Enactment Number	
Enactment Date	



Board Cover Memorandum

To	Board of Education
From	Kyla Johnson-Trammell, Superintendent Lisa Grant-Dawson, Chief Business Officer Ryan Nguyen, Controller
Board Meeting Date	March 13, 2024
Subject	Accounts Payable Warrants - Fiscal Year 2023-2024 – As of February 29, 2024

Ask of the Board	Approval by the Board of Education of Accounts Payable Warrants – i.e., 1,945 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$61,905,599.88 from January 1, 2024 through February 29, 2024, as reflected in Exhibit 1. 825 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$ 29,166,903.23 from January 1, 2024 through January 31, 2024, as reflected in Exhibit 2. 1,120 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$ 32,738,696.65 from February 1, 2024 through February 29, 2024, as reflected in Exhibit 3.
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Background	None Indicated
Discussion	In compliance to Operational Expectation No. 8 – Financial Administration, attached herein is an internal Accounts Payable register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation	Approval by the Board of Education of Accounts Payable Warrants – i.e., 1,945 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$61,905,599.88 from January 1, 2024 through February 29, 2024, as reflected in Exhibit 1.
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Attachment(s)	- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2023 –2024 As of January 31, 2024 - Exhibit 2: ReqPay12a Board Report – Fiscal Year 2023 –2024, January 2024 - Exhibit 3 : ReqPay12a Board Report – Fiscal Year 2023 –2024, February 2024
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Exhibit 1: ReqPay12a Board Report – Fiscal Year 2023 –2024
As of January 31, 2024

Checks Dated 01/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11218449	01/12/2024	GLORIA Y. HERRERA	Cancelled		1,124.36 *
	Cancelled on 02/05/2024, Cancel Register # PM240206				
11218457	01/12/2024	GALEN N. ISADORE	Cancelled		2,647.77 *
	Cancelled on 01/18/2024, Cancel Register # PM240119				
11218458	01/12/2024	GALEN N. ISADORE	Cancelled		304.88 *
	Cancelled on 01/18/2024, Cancel Register # PM240119				
11218480	01/12/2024	STEPHANIE C. KRUTSCH	Cancelled		1,361.70 *
	Cancelled on 02/07/2024, Cancel Register # PM240208				
11219892	01/31/2024	JESSE T. BOSS	Cancelled		5,068.54 *
	Cancelled on 03/01/2024, Cancel Register # PM240302				
11220004	01/31/2024	ANDREA GARCIA	Cancelled		5,542.34 *
	Cancelled on 02/07/2024, Cancel Register # PM240208				
11220310	01/31/2024	SU'E L. TAUGAVAU	Cancelled		1,133.20 *
	Cancelled on 02/20/2024, Cancel Register # PM240221				
11221363	02/15/2024	JAMIE U. CHAU	Cancelled		435.61 *
	Cancelled on 03/01/2024, Cancel Register # PM240302				
11222676	02/29/2024	JAMIE U. CHAU	Cancelled		1,724.60 *
	Cancelled on 03/01/2024, Cancel Register # PM240302				
11223001	02/29/2024	JANETH A. ROSAS	Cancelled		2,825.45 *
	Cancelled on 03/01/2024, Cancel Register # PM240302				
51759449	01/05/2024	ARROYO, AMY	010-5210		97.92
51759450	01/05/2024	FLORES, KAMILA	010-5210		79.12
51759451	01/05/2024	MUELLER, SUSAN E	120-5210		60.72
51759452	01/05/2024	TROTTER, FREDRICK	010-5210		83.77
51759453	01/05/2024	BRETHAUER, SHEILA	010-5210		30.00
51759454	01/05/2024	LIAO, ZHI H	010-5210		81.22
51759455	01/05/2024	MITSUYOSHI, LEAH	010-5210		184.45
51759456	01/05/2024	SANCHEZ, EMILIANO	010-5210	163.42	
			670-5872	200.00	363.42
51759457	01/05/2024	BROACH, CHRISTINE	010-4318		55.31
51759458	01/05/2024	CHUA, KIAN CHUAN	010-5300		225.00
51759459	01/05/2024	ROMO, KATHLEEN B	010-5210		27.77
51759460	01/05/2024	PEAKE, JACOB	010-4310		55.12
51759461	01/05/2024	WHITE, SHELIA	010-4311	253.81	
			010-4318	130.72	384.53
51759462	01/05/2024	DEIRO, MICHELLE	110-4311		164.85
51759463	01/05/2024	UMMAT, NEHA	010-4311		87.34
51759464	01/05/2024	MCKNIGHT, MICHELL D	010-4311		40.97
51759465	01/05/2024	HELLER, SARA S	010-5210		145.20
51759466	01/05/2024	ORTEGA, COURTNEY K	010-5200		598.97
51759467	01/05/2024	ANDERSON, JUSTIN	010-4311		257.52
51759468	01/05/2024	TRAVERS, SHARON	120-5210		161.13
51759469	01/05/2024	KAUFMAN, CARY M	010-5220		748.80
51759470	01/05/2024	BETLACH, KILIAN J	010-5846		290.87
51759471	01/05/2024	LOVE, TONTRA E	120-5210		234.31
51759472	01/05/2024	JACK-KNOCKUM, DIONNE	670-5872		200.00
51759473	01/05/2024	TREACY, JAMES N	010-4311	102.72	

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.

Checks Dated 01/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759473	01/05/2024	TREACY, JAMES N	010-5210	40.00	142.72
51759474	01/05/2024	LEONG, ERIN M	010-5300		225.00
51759475	01/05/2024	ANDERSON, CHRISTINA	010-5210		26.86
51759476	01/05/2024	LEE, DENISE C	010-5210		26.33
51759477	01/05/2024	BEREOLA, REMI O	010-4310		73.00
51759478	01/05/2024	SIMPSON II, DONALD	010-5210		53.91
51759479	01/05/2024	FERNBACHER, GREGORY A	010-5211		133.00
51759480	01/05/2024	MARTINEZ, JULIA S	010-4318		185.59
51759481	01/05/2024	BONACHEA, SARA J	010-5210		7.53
51759482	01/05/2024	FLORES, ALONDRA	120-4311		71.42
51759483	01/05/2024	DOUGLAS, CURT	010-4310		96.10
51759484	01/05/2024	KOSHINO, RUMI	010-4304		201.71
51759485	01/05/2024	MANDIC, CARMEN	010-5220		1,539.46
51759486	01/05/2024	NEWMAN-WADE, TATIANA	010-5220		58.00
51759487	01/05/2024	BENDER, JENNIFER L	010-4311		47.02
51759488	01/05/2024	MCCLAIN, CHRISTINA L	010-5220		340.75
51759489	01/05/2024	HASSAN, NADIA M	010-4311		117.93
51759490	01/05/2024	NGUYEN, THUYMINH T	010-5210		21.00
51759491	01/05/2024	TASHIRO, TRACEY M	010-5210		81.22
51759492	01/05/2024	RIZO GOMEZ, ANABEL	010-4376		102.65
51759493	01/05/2024	DELGADO, GERIEL	010-5200		200.00
51759494	01/05/2024	BOSTICK, ARIANA M	010-5300		225.00
51759495	01/05/2024	WANEK, ALIYA N	010-5300		225.00
51759496	01/05/2024	GOMEZ, MARY DANIELLE	010-5210	325.93	
			010-5220	1,568.62	1,894.55
51759497	01/05/2024	FARMER, SARA	120-4310		99.00
51759498	01/05/2024	MILANO, NYKKI E	010-5210		73.23
51759499	01/05/2024	JONG, KRISTIN	010-5211		61.50
51759500	01/05/2024	ARANDA, FLOR I	010-4310		42.50
51759501	01/05/2024	LAZARO, LILIANA	010-5220		49.59
51759502	01/05/2024	JUDIN, ROBERT	010-4318		21.07
51759503	01/05/2024	GILZON, DASHA	010-5300		343.00
51759504	01/05/2024	EISEMAN, MOLLY	010-5300		298.00
51759505	01/05/2024	CANNADAY, LISA D	010-5210		32.10
51759506	01/05/2024	HSU, DULCE R	010-5210		14.97
51759507	01/05/2024	KIERNAN, JACK R	010-5200		200.00
51759508	01/05/2024	KWONG, TONI M	010-5300		225.00
51759509	01/05/2024	WILSON, TROY V	010-4310		107.17
51759510	01/05/2024	CHEN, THUON	010-5200		200.00
51759511	01/05/2024	MARSHALL, JAQUIESHA C	010-5210		45.85
51759512	01/05/2024	MUNASSAR, SAMAH Y	110-5838		68.00
51759513	01/05/2024	2COACHU	010-5100	5,609.92	
			010-5825	5,843.68	11,453.60
51759514	01/05/2024	360 DEGREE CUSTOMER, INC.	010-5824		101,856.27
51759515	01/05/2024	360 TOTAL CONCEPT,	210-6289		34,777.79
51759516	01/05/2024	4 IMPRINT,	010-4310		1,257.62

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Checks Dated 01/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759517	01/05/2024	ABLENET	010-4318		705.60
51759518	01/05/2024	ACC ENVIRONMENTAL CONSULTANTS	210-6265		8,633.00
51759519	01/05/2024	Accelar, Inc DBA YoPronto.com	010-5826		4,766.21
51759520	01/05/2024	ACHIEVE ACADEMY	010-8096		139,358.00
51759521	01/05/2024	ADAMS ESQ	010-5844		17,000.00
51759522	01/05/2024	ALAMEDA ADVERTISING AND RECOGNITION,	010-4318		9,248.59
51759523	01/05/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		2,883.04
51759524	01/05/2024	ALLEN ESQ, BRETT S.	010-5844		12,900.00
51759525	01/05/2024	ALTERNATIVES IN ACTION	010-8096		34,669.00
51759526	01/05/2024	AMAZON	010-4315		1,584.76
51759527	01/05/2024	AMAZON WEB SERVICES INC	010-5846		204.88
51759528	01/05/2024	AMERICAN FLAGPOLE	010-5671		22,851.40
51759529	01/05/2024	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51759530	01/05/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51759531	01/05/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51759532	01/05/2024	ANN'S CATERING	010-4311		2,558.04
51759533	01/05/2024	ANTHONIO	210-6235		12,800.00
51759534	01/05/2024	ANTS AFTER SCHOOL LLC	010-4318		43,426.00
51759535	01/05/2024	APPLE COMPUTER	010-4410	328.55	
			010-4420	39,326.07	
			120-4420	6,840.65	46,495.27
51759536	01/05/2024	APPLIED GEOKINETICS	010-5825		3,822.75
51759537	01/05/2024	Arcina Risk Group LLC	670-5825		1,851.00
51759538	01/05/2024	AREY JONES	010-5675	215.28	
			670-4420	3,398.67	3,613.95
51759539	01/05/2024	ARISE CHARTER HIGH SCHOOL	010-7281	127,442.25	
			010-8096	99,774.00	227,216.25
51759540	01/05/2024	ARNTZ BUILDERS,	210-6271		344,315.27
51759541	01/05/2024	ARNTZ BUILDERS,	210-6271		1,345,077.09
51759542	01/05/2024	WestAmerica Bank- Cole WAB1919	210-6271		70,793.54
51759543	01/05/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		18,121.86
51759544	01/05/2024	ASCEND	010-8096		122,103.00
51759545	01/05/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51759546	01/05/2024	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51759547	01/05/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-7281	48,932.00	
			010-8096	107,084.00	156,016.00
51759548	01/05/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51759549	01/05/2024	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51759550	01/05/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51759551	01/05/2024	AT AND T	010-5930		1,143.75

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Checks Dated 01/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759552	01/05/2024	AT AND T	010-5930		38,005.79
51759553	01/05/2024	AT AND T	010-5930		218,772.47
51759554	01/05/2024	ATI Restoration, LLC	670-5825		5,776.91
51759555	01/05/2024	ATLAS TECHNICAL CONSULTANTS	210-6265		7,146.10
51759556	01/05/2024	ATLAS TECHNICAL CONSULTANTS	210-6262		17,900.00
51759557	01/05/2024	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51759558	01/05/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4410	1,980.09	
			350-4410	39,190.77	41,170.86
51759559	01/05/2024	BARNES AND NOBLE	010-4200		2,182.88
51759560	01/05/2024	BAY AREA COMMUNITY RESOURCES	010-5100	109,446.85	
			010-5825	82,694.96	192,141.81
51759561	01/05/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51759562	01/05/2024	Bay Area Wheelchair Transport	010-5830		60,000.00
51759563	01/05/2024	BE A MENTOR,	010-5846		100.00
51759564	01/05/2024	BEARCOM	010-4310		1,171.47
51759565	01/05/2024	BEE GREEN RECYLING & SUPPLY	010-4310		67.80
51759566	01/05/2024	BEST BUY GOV,	010-4318	380.50	
			010-4410	7,338.66	7,719.16
51759567	01/05/2024	BEST INSTRUMENT REPAIR	010-5670		475.00
51759568	01/05/2024	BETTER TOGETHER AUDIOLOGY	010-5825		6,300.00
51759569	01/05/2024	BIG APPLE CAFE	010-4311		2,223.50
51759570	01/05/2024	BLICK ART MATERIALS	010-4304		38.80
51759571	01/05/2024	BUCK INSTITUTE FOR EDUCATION	010-5220		1,596.00
51759572	01/05/2024	Bureau of Education & Research	010-5825		4,966.00
51759573	01/05/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		2,608.50
51759574	01/05/2024	Busloop LLC	010-5826		5,500.00
51759575	01/05/2024	CAL INC	670-5825		250.00
51759576	01/05/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,225.90
51759577	01/05/2024	California Department of Tax	010-4330		973.04
51759578	01/05/2024	CALIFORNIA IT IN EDUCATION	010-5200		2,550.00
51759579	01/05/2024	Carbide 3D LLC	010-4304		390.00
51759580	01/05/2024	Carmen White	010-5826		2,650.00
51759581	01/05/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4310		817.22
51759582	01/05/2024	CDW-G	010-4304	1,095.25	
			010-4310	3,866.84	
			010-4410	671.45	
			010-5846	1,800.00	7,433.54
51759583	01/05/2024	CDW-G	010-4310	529.16	
			010-4320	373.23	
			010-5846	112,415.00	
			210-6262	2,600.00	115,917.39
51759584	01/05/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		1,111.55
51759585	01/05/2024	CEV MULTIMEDIA, LLC	110-5846		2,700.00
51759586	01/05/2024	CITY OF OAKLAND	670-5826		5,165.00

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Checks Dated 01/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759587	01/05/2024	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-5300		1,186.00
51759588	01/05/2024	COASTAL ENTERPRISES	010-4310		1,987.78
51759589	01/05/2024	COCHLEAR AMERICAS	010-4318		396.90
51759590	01/05/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51759591	01/05/2024	COMPANY NURSE	670-5825		3,037.50
51759592	01/05/2024	CORINTHIAN TRANSPORTATION	010-5826		5,925.00
51759593	01/05/2024	COSTA, DAWN	010-5825		2,100.00
51759594	01/05/2024	CROWN AWARDS	010-4310		3,305.83
51759595	01/05/2024	CUMMING CONSTRUCTION MANAGEMENT	210-6289		161,693.86
51759596	01/05/2024	CUSTOM INK, LLC	010-4310	4,236.38	
			010-5870	617.62	4,854.00
51759597	01/05/2024	D. HARRIS TOURS, INC.	010-5826		2,167.50
51759598	01/05/2024	DATA MEDIA SERVICES	010-5610		8,665.00
51759599	01/05/2024	DECOTECH SYSTEMS	010-5610		17,495.35
51759600	01/05/2024	DESTINY ARTS CENTER	010-5825		12,000.00
51759601	01/05/2024	DIABLO BALLET	010-5825		5,000.00
51759602	01/05/2024	DILIGENCE SECURITY GROUP	010-5873		14,860.31
51759603	01/05/2024	Dimensions Dance Theatre	010-5825		1,800.00
51759604	01/05/2024	DISCOUNT FABRICS	010-4304		345.96
51759605	01/05/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51759606	01/05/2024	DIVISION OF STATE ARCHITECTS	210-6222		9,140.00
51759607	01/05/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51759608	01/05/2024	DOCUSIGN, INC. Lockbox	010-5846		3,172.50
51759609	01/05/2024	FRANCINE DORSEY	010-5865		112.00
51759610	01/05/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51759611	01/05/2024	Durham School Services,	010-5826		589.00
51759612	01/05/2024	EAST BAY AGENCY FOR CHILDREN	010-5100		76,185.29
51759613	01/05/2024	EAST BAY ASIAN YOUTH CENTER	010-5100		117,069.08
51759614	01/05/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6262	35.04	
			210-6262	136.34	
			350-6262	696.01	
			400-5826	906.74	1,774.13
51759615	01/05/2024	EAST BAY INNOVATION ACADEMY	010-7281	47,648.54	
			010-8096	135,104.00	182,752.54
51759616	01/05/2024	EAST BAY LAWN MOWER	010-5671		1,525.06
51759617	01/05/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	104,880.82	
			120-5555	2,545.94	107,426.76
51759618	01/05/2024	EAST BAY RESTAURANT SUPPLY,	010-4310		144.69
51759619	01/05/2024	ED THEORY, LLC	010-5824		150,208.00
51759620	01/05/2024	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51759621	01/05/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		2,790.00
51759622	01/05/2024	Elizabeth McDonald	010-5826		2,820.00

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Checks Dated 01/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759623	01/05/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51759624	01/05/2024	EWING IRRIGATION PRODUCTS	010-4307		1,514.60
51759625	01/05/2024	FIRE PROTECTION SPECIALISTS	010-5674		4,543.18
51759626	01/05/2024	FISHER & PHILLIPS, LLP	010-5825		9,564.30
51759627	01/05/2024	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		248.88
51759628	01/05/2024	FLOURISH AGENDA, INC.	010-5825		20,000.00
51759629	01/05/2024	FLOWATER, INC.	010-5671		3,459.50
51759630	01/05/2024	FLUENTSEEDS	120-5825		29,509.01
51759631	01/05/2024	Follett Content Solutions, LLC	010-4200		1,607.55
51759632	01/05/2024	FONG, CLIFTON AND MARION	010-5624		1,400.00
51759633	01/05/2024	FOODCORPS, INC.	010-5825	86,417.43	
			130-5825	17,284.00	103,701.43
51759634	01/05/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51759635	01/05/2024	FRANKLIN CARTAGENA DBA REVOLT SILKSCREEN	010-4310		1,856.61
51759636	01/05/2024	FRED FINCH YOUTH CENTER,	010-5824		30,000.00
51759637	01/05/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-5825		1,000.00
51759638	01/05/2024	FUN AND FUNCTION LLC	010-4318		20,195.88
51759639	01/05/2024	G & G BUILDERS	010-5671		1,975.00
51759640	01/05/2024	G6 Consulting, LLC	010-5100	8,714.28	
			010-5825	3,571.43	12,285.71
51759641	01/05/2024	GEORGE HILLS CO., INC.	670-5825		19,158.00
51759642	01/05/2024	GIRLS INC OF ALAMEDA COUNTY	010-5825		2,997.44
51759643	01/05/2024	GOLD STAR FOODS	130-4710		378,918.83
51759644	01/05/2024	GOPHER SPORT	010-4310		475.78
51759645	01/05/2024	GRAHAM TREE SERVICE	010-5671		22,375.00
51759646	01/05/2024	GRAINGER	010-4305	106.17	
			010-4307	2,792.55	
			670-4310	114.50	3,013.22
51759647	01/05/2024	GRAND LAKE ACE HARDWARE INC.	010-4310		76.00
51759648	01/05/2024	GROUNDLEVEL CONSTRUCTION, INC.	010-5671		7,916.00
51759649	01/05/2024	GUILFOIL, ALLISON	010-5825		6,500.00
51759650	01/05/2024	Hanna Interpreting Svcs	010-5826		12,756.55
51759651	01/05/2024	The Hanover Research Council LLC	010-5300		52,500.00
51759652	01/05/2024	HAPPY NUMBERS, INC.	010-5846		2,900.00
51759653	01/05/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		86,135.75
51759654	01/05/2024	HART, RACHEL	010-5825		5,490.00
51759655	01/05/2024	HAZELRIGG CLAIMS MGMT SVCS	670-5826		188,347.00
51759656	01/05/2024	HILTI	010-4307		1,142.48
51759657	01/05/2024	IMAGINE LEARNING LLC Dept 2195	010-5846		303,030.00
51759658	01/05/2024	JAMF SOFTWARE,	010-5846		18,626.62

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51759659	01/05/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		18,976.00
51759660	01/05/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		6,274.48
51759661	01/05/2024	JONS MUSIC AND REPAIR SHOP	010-5670		1,480.00
51759662	01/05/2024	JORDON'S CULINARY CREATIONS	010-4311		2,205.00
51759663	01/05/2024	JTS TREE EXPERT, INC.	010-5671		19,000.00
51759664	01/05/2024	KDI CONSULTANTS	210-6235		23,000.00
51759665	01/05/2024	KELLER SUPPLY COMPANY	010-4307		1,805.59
51759666	01/05/2024	KIMOCCHIS/PLUSHY FEELY CORP.	010-5825		3,700.00
51759667	01/05/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51759668	01/05/2024	KNIGHT, TIERRA	010-5825		7,500.00
51759669	01/05/2024	KRISHNA COPY CENTER	010-4310		665.91
51759670	01/05/2024	KURTZ, JULIE	120-5825		8,000.00
51759671	01/05/2024	KW ENGINEERING	210-6215	6,351.00	
			210-6265	31,967.32	38,318.32
51759672	01/05/2024	La Grana Fish	010-4311		996.75
51759673	01/05/2024	LAKESHORE LEARNING MATERIALS	010-4310	868.61	
			120-4310	6,197.85	7,066.46
51759674	01/05/2024	LAZEAR ACADEMY	010-8096		116,755.00
51759675	01/05/2024	LCA ARCHITECTS,	210-6215		2,681.25
51759676	01/05/2024	LEARNING A-Z	010-5846		4,350.00
51759677	01/05/2024	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51759678	01/05/2024	LEGO EDUCATION	010-4310		5,291.17
51759679	01/05/2024	LEND A HAND FOUNDATION INC. OF NORTHERN CA	010-5825		15,000.00
51759680	01/05/2024	LEVY PROMOTIONAL PRODUCTS	010-4310		7,972.37
51759681	01/05/2024	LIEBERT CASSIDY WHITMORE	010-5825		5,208.50
51759682	01/05/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51759683	01/05/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51759684	01/05/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		193,158.00
51759685	01/05/2024	LORIGO, JOHNNY	010-5825		100.00
51759686	01/05/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51759687	01/05/2024	LOZANO SMITH, LLP	010-5825	9,405.50	
			210-6289	41,592.00	50,997.50
51759688	01/05/2024	LPS OAKLAND R&D	010-8096		78,822.00
51759689	01/05/2024	LU, LINDA L.	010-5825		300.00
51759690	01/05/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51759691	01/05/2024	LUNA KIDS DANCE	010-5825		12,925.00
51759692	01/05/2024	MAXIM HEALTHCARE SERVICES	010-5824	123,965.38	
			010-5825	8,387.50	132,352.88
51759693	01/05/2024	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		9,240.00
51759694	01/05/2024	Michael Armitage	010-5825		650.00

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51759695	01/05/2024	Northeastern University NU-RES finance	010-5825		80,015.00
51759696	01/05/2024	MIND CONTROL INDUSTRIES	130-5825		670.84
51759697	01/05/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		164.27
51759698	01/05/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5624		1,457.58
51759699	01/05/2024	NATEC INTERNATIONAL, INC.	670-5825		1,430.00
51759700	01/05/2024	NICHOLAS KANOZIK	010-5825		6,000.00
51759701	01/05/2024	NINYO & MOORE	210-6265	9,127.89	
			350-6265	83.46	9,211.35
51759702	01/05/2024	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51759703	01/05/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51759704	01/05/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51759705	01/05/2024	OAKLAND KIDS FIRST	010-5100	29,154.56	
			010-5825	22,564.37	51,718.93
51759706	01/05/2024	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51759707	01/05/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		4,345.75
51759708	01/05/2024	OAKLAND SCHOOL FOR THE ARTS	010-7281	44,718.24	
			010-8096	192,870.00	237,588.24
51759709	01/05/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		462,607.35
51759710	01/05/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51759711	01/05/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51759712	01/05/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		309,737.14
51759713	01/05/2024	Oaklandish	010-4310		1,179.68
51759714	01/05/2024	ODP Business Solutions, LLC	010-4304	1,653.71	
			010-4310	18,566.07	
			010-4318	1,200.49	
			010-4410	275.90-	
			120-4310	4,740.34	25,884.71
51759715	01/05/2024	ONE HOUR DELIVERY SERVICE	010-5826		425.00
51759716	01/05/2024	Oppenheimer Investigations Group LLC	010-5825		3,011.50
51759717	01/05/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51759718	01/05/2024	ORBACH HUFF & HENDERSON LLP	210-6289		870.00
51759719	01/05/2024	ORIENTAL TRADING	010-4310	2,536.29	
			010-4314	296.37	2,832.66
51759720	01/05/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-5847		12.43
51759721	01/05/2024	PACE SUPPLY CORP.	010-4307		240.81
51759722	01/05/2024	PACIFIC GAS AND ELECTRIC	010-5520	181,825.56	
			120-5520	5,341.71	187,167.27
51759723	01/05/2024	PACIFIC RIM PRODUCE	130-4710		109,369.45
51759724	01/05/2024	PARS LIGHTING PRODUCTS	010-4307		1,036.12

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51759725	01/05/2024	PEACEFUL VALLEY FARM&GARDEN SU PPLY	010-4200		1,050.44
51759726	01/05/2024	PEARSON EDUCATION NCS PEARSON	010-4318		2,787.30
51759727	01/05/2024	PHONAK HEARING SYSTEMS	010-4410		22,963.73
51759728	01/05/2024	PLATANO CAFE	010-4311		3,043.99
51759729	01/05/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		32,825.00
51759730	01/05/2024	POSITIVE PROMOTIONS,	010-4310		2,533.00
51759731	01/05/2024	PURPLE COMMUNICATIONS	670-5825		1,015.74
51759732	01/05/2024	QUADIENT FINANCE	010-5910		39.00
51759733	01/05/2024	QUADIENT FINANCE	010-5910		69.29
51759734	01/05/2024	QUENCH USA, INC.	010-5610		288.16
51759735	01/05/2024	QUILL	010-4310		730.85
51759736	01/05/2024	READING PARTNERS	010-5825		10,000.00
51759737	01/05/2024	REV Robotics	010-4304		820.04
51759738	01/05/2024	RILEY, WILLIAM	010-5825		200.00
51759739	01/05/2024	RITO GLOBAL LLC	010-5100	500.00	
			010-5825	800.00	1,300.00
51759740	01/05/2024	RO HEALTH, INC.	010-5824		90,467.95
51759741	01/05/2024	ROBERT HALF	010-5825		12,503.64
51759742	01/05/2024	SAFE PASSAGES	010-5100	15,703.47	
			010-5825	9,301.04	25,004.51
51759743	01/05/2024	SANDIS CIVIL ENGINEERS	210-6260		7,496.21
51759744	01/05/2024	SAVING SHORTY	010-5825		61,600.00
51759745	01/05/2024	SCHOOL FACILITY CONSULTANTS	210-5825		2,821.25
51759746	01/05/2024	SCHOOL SPECIALTY, LLC	010-4310		328.02
51759747	01/05/2024	SEGAL CONSULTING	670-5825		21,000.00
51759748	01/05/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		498,044.72
51759749	01/05/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		267.10
51759750	01/05/2024	SHIRTIQUE NEWPARK	010-4380		1,530.57
51759751	01/05/2024	SIERRA PACIFIC SPORTS, LLC	010-5671		7,647.50
51759752	01/05/2024	SIXTH DIMENSION PMCM INC.	210-6289		73,578.00
51759753	01/05/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		2,222.30
51759754	01/05/2024	SONIC.NET, LLC	010-5930		16,200.10
51759755	01/05/2024	SOWN TO GROW,	010-5825		109,000.00
51759756	01/05/2024	SPANISH BROADCASTING SYSTEM	010-5810		6,160.00
51759757	01/05/2024	SPEECH PATHOLOGY GROUP	010-5824		8,695.12
51759758	01/05/2024	STAR ELEVATOR,	010-5671		2,544.00
51759759	01/05/2024	STATE BAR OF CALIFORNIA	010-5300		1,605.00
51759760	01/05/2024	SUBTRONIC CORPORATION	010-5671		520.00
51759761	01/05/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4310	584.21	
			010-4410	8,858.10	9,442.31
51759762	01/05/2024	YSERCO, INC.	010-5671		15,813.00
51759763	01/05/2024	Tacos Sinaloa	010-4311		2,646.00
51759764	01/05/2024	THE EVALGROUP	010-5824		566,120.00

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51759765	01/05/2024	THE HOME DEPOT PRO	010-4305		13,450.68
51759766	01/05/2024	THE POOL DOCTOR	010-5671		6,050.13
51759767	01/05/2024	The Sourcing Group, LLC	010-4305		3,006.59
51759768	01/05/2024	THE TEACHING WELL	010-5825		1,000.00
51759769	01/05/2024	THERAPY SHOPPE	010-4318		3,582.35
51759770	01/05/2024	THOMSON REUTERS WEST	010-5300		632.98
51759771	01/05/2024	TOLLNER LAW OFFICES	010-5844		2,250.00
51759772	01/05/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	6,018.90	
			120-5610	47.09	
			210-5610	2,027.88	8,093.87
51759773	01/05/2024	TUTOR ME LA LLC	010-5825		5,537.50
51759774	01/05/2024	ULINE	010-4304		2,607.08
51759775	01/05/2024	UNDERWOOD, ROSS J	010-5825		125.00
51759776	01/05/2024	URBAN MONTESSORI	010-8096		79,637.00
51759777	01/05/2024	USS HORNET MUSEUM	010-5829		444.00
51759778	01/05/2024	VERIZON WIRELESS	010-5932		2,473.45
51759779	01/05/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		2,340.00
51759780	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,692.43	
			010-5517	4,532.62	
			120-5517	934.74	17,159.79
51759781	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	66,652.21	
			010-5517	74,667.99	141,320.20
51759782	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	56,979.82	
			010-5517	55,907.50	112,887.32
51759783	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	3,372.05	
			010-5517	2,690.98	6,063.03
51759784	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	909.88	
			010-5517	597.90	
			120-5515	3,653.67	
			120-5517	5,666.12	10,827.57
51759785	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		29,867.18
51759786	01/05/2024	WASTE MANAGEMENT	010-5515		7,586.17
51759787	01/05/2024	WELLNESS TOGETHER	010-5825		1,200.24
51759788	01/05/2024	WELLSPRING INFO, INC.	010-4318		41,860.33
51759789	01/05/2024	WESCAPE	010-4311		850.00
51759790	01/05/2024	WESTED	120-4304		917.00
51759791	01/05/2024	Accrediting Commission for Schools WASC	010-5300		1,690.00
51759792	01/05/2024	WESTERN EXTERMINATORS	010-5674		4,343.15
51759793	01/05/2024	WHOLESALERS SOLUTIONS	010-4307		1,905.75
51759794	01/05/2024	XEBEC DATA CORP.	210-6263		2,247.63

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51759795	01/05/2024	ZULLO EDUCATIONAL CONSULTING	010-5825		5,000.00
51759796	01/05/2024	Zum Services Inc.	010-5826		915.00
51759797	01/05/2024	ZYMBOLIC LLC	010-5825		7,875.00
51759950	01/05/2024	OAKLAND EDUCATION ASSOCIATION	Cancelled		6,051.78 *
Cancelled on 02/23/2024, Cancel Register # AP02262024-B					
51763654	01/19/2024	SARRAN, WYNNE	010-5210		48.93
51763655	01/19/2024	SCHNEIDER, MARYJO	010-5200		600.00
51763656	01/19/2024	GULLEY, ANTONIO	010-5210		78.93
51763657	01/19/2024	REYES, CARMELITA	010-4311		883.97
51763658	01/19/2024	MESA, TIERRA E	010-4376		7,500.00
51763659	01/19/2024	GRICE, CYNTHIA	670-4318		184.92
51763660	01/19/2024	ARCHIE, KIMBERLY	010-4376		775.76
51763661	01/19/2024	NELSON, DENNIS R	010-5210		195.98
51763662	01/19/2024	HOOD, KIMBERLY K	010-8699		5,775.37
51763663	01/19/2024	WELSH, DANA J	010-5300		225.00
51763664	01/19/2024	THOMAS, PRESTON	010-4311		872.43
51763665	01/19/2024	mitsuyoshi, LEAH	010-5210		122.55
51763666	01/19/2024	SANCHEZ, EMILIANO	010-5220	58.00	
			010-5846	1,322.12	1,380.12
51763667	01/19/2024	CHAN, WINNY	010-5210		107.49
51763668	01/19/2024	DOUGLAS, MARKUS	010-5210		412.65
51763669	01/19/2024	ZUCKER, MARK	010-5210		44.41
51763670	01/19/2024	BROACH, ROLAND	010-4310		30.00
51763671	01/19/2024	MATSUOKA, JENNIFER M	010-5210		46.77
51763672	01/19/2024	LUGO, GABRIEL G	010-5210		113.97
51763673	01/19/2024	WHITE, SHELIA	010-4311		340.55
51763674	01/19/2024	UMMAT, NEHA	010-4311		1,264.26
51763675	01/19/2024	CAMMARATA, DAVID B	010-5220		2,600.00
51763676	01/19/2024	ALTAMIRANO, ROSAURA	010-4318		1,321.90
51763677	01/19/2024	CHATMAN, KENYA J	010-4310	30.00	
			010-5210	30.00	60.00
51763678	01/19/2024	ORTEGA, COURTNEY K	010-4311		447.34
51763679	01/19/2024	GONZALEZ, VIET-LY	010-4310		338.14
51763680	01/19/2024	AGUINALDO, LORILEI	010-4311		10.06
51763681	01/19/2024	SAFFOLD, LINDSEY	010-5210		52.07
51763682	01/19/2024	MCMANUS, KATIE	010-5210		51.94
51763683	01/19/2024	BUENGER, CARMEN L	010-5210		58.16
51763684	01/19/2024	LO, KELLY L	010-5210		82.14
51763685	01/19/2024	TRAVERS, SHARON	120-5210		179.48
51763686	01/19/2024	BAILEY, KATHLEEN	010-4200		198.35
51763687	01/19/2024	PANG, DEREK	010-5210		178.54
51763688	01/19/2024	ZERMENO, BERNADETTE P	120-5210		343.42
51763689	01/19/2024	RAMIREZ, DAVID R	010-5200		797.06
51763690	01/19/2024	VACA, JUAN	010-5220		2,837.68
51763691	01/19/2024	LOVE, TONTRA E	120-5210		55.09

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51763692	01/19/2024	ORLE, KARINA A	010-8699		1,907.67
51763693	01/19/2024	BUENAVISTA, ALMA	010-5210		101.92
51763694	01/19/2024	TRAN, NATALIE	010-4376		25.99
51763695	01/19/2024	MATSUOKA, MEAGHAN M	010-5210		101.26
51763696	01/19/2024	BEREOLA, REMI O	010-4311		282.98
51763697	01/19/2024	VINCENT, DELILAH R	010-5210		169.06
51763698	01/19/2024	LEWIS, CATHERINE R	010-5210		50.44
51763699	01/19/2024	NELSON, PHYLISTA N	010-5210		32.65
51763700	01/19/2024	WRIGHT-DAVIS, JESSICA M	010-4310	152.64	
			010-4311	150.44	303.08
51763701	01/19/2024	SBANI, KATELYN H	010-5829		200.00
51763702	01/19/2024	KIRSHBAUM, ELI	010-4376		170.17
51763703	01/19/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		108.34
51763704	01/19/2024	HEREDIA GOMEZ, MIRSHA S	120-4311	189.35	
			120-5210	34.98	224.33
51763705	01/19/2024	JACKSON, NATHAN E	010-5210		60.98
51763706	01/19/2024	ZANOLI, EMILY	010-5220		1,793.77
51763707	01/19/2024	LACOCQUE, REBECCA C	010-4311		173.46
51763708	01/19/2024	FREITAS, ELIZABETH A	010-5210		60.92
51763709	01/19/2024	NISHIDA, MICHAEL M	010-5200		600.00
51763710	01/19/2024	GUTA, BUSE B	010-5210		38.71
51763711	01/19/2024	ALVARADO JR, FRANCISCO J	010-5220		1,988.82
51763712	01/19/2024	AZIMI, ANNA E	010-5210		21.48
51763713	01/19/2024	MARTINEZ, LUCIA S	010-8699		79.12
51763714	01/19/2024	GRAHAM, HEATHER L	010-5220		1,776.19
51763715	01/19/2024	KRAG ARNOLD, KELLY R	010-4318		177.11
51763716	01/19/2024	VERA, ZAIA W	010-5220		1,101.85
51763717	01/19/2024	IBANEZ MANCEBO, JESUS	010-4376		99.95
51763718	01/19/2024	AUSTIN-THOMAS, JARRETT T	010-5200		782.38
51763719	01/19/2024	BROWN, JAMIE C	010-5210		33.93
51763720	01/19/2024	CASTRO VALDIVIA, ANA LAURA	010-5220		187.96
51763721	01/19/2024	KANG, SON AH	010-8699		1,350.00
51763722	01/19/2024	SHEIL, SIOBHAN A	010-5210		117.31
51763723	01/19/2024	LOWE, JOVAN S	010-4376		1,980.00
51763724	01/19/2024	CAMPBELL, DIONSHANEE	010-4376		550.00
51763725	01/19/2024	ESQUIVEL NARANJO, NATALIE	010-5300		225.00
51763726	01/19/2024	MOORE, DEXTER A	010-4311		76.51
51763727	01/19/2024	ZEWDIE, YEMESRACH	010-5210		4.72
51763728	01/19/2024	MORALES, CHRISTINE O	010-8699		635.91
51763729	01/19/2024	ALLEGRETTI, MEGAN	010-5210		97.60
51763730	01/19/2024	OLSON, AUBREY	010-5300		225.00
51763731	01/19/2024	ALSABRI, HALEEMAH A	010-5211		91.00
51763732	01/19/2024	WELCH, KEVIN T	010-8699		131.34
51763733	01/19/2024	ON, SAMNANG	010-4376		52.65
51763734	01/19/2024	LEONG, SHARON S	010-5211		105.00
51763735	01/19/2024	BACHELOR, VALARIE	010-5220		1,700.08

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51763736	01/19/2024	GREEN, JANET	010-4311		340.00
51763737	01/19/2024	MANIS, JULIE L	120-5210		30.13
51763738	01/19/2024	UMEMOTO, TARA A	010-5210		39.10
51763739	01/19/2024	MERRIMAN, MICHAEL M	010-4311		405.65
51763740	01/19/2024	BELTRAN, IRASEMA	010-5210		38.25
51763741	01/19/2024	BELL, COURTENAY A	010-5210		113.25
51763742	01/19/2024	FRONDA, PATRICIA	010-5210		96.41
51763743	01/19/2024	LU, KRISTY	010-5210		114.63
51763744	01/19/2024	1ST AMERICAN TRANSIT INC	010-5830		15,682.00
51763745	01/19/2024	4 IMPRINT,	010-4310		2,858.64
51763746	01/19/2024	A BETTER CHANCE	010-5827		86,948.00
51763747	01/19/2024	AAYSP	010-5825		7,740.00
51763748	01/19/2024	ACC ENVIRONMENTAL CONSULTANTS	010-5671	1,875.00	
			210-6270	5,750.00	7,625.00
51763749	01/19/2024	Accelar, Inc DBA YoPronto.com	010-5826		1,182.96
51763750	01/19/2024	ACCURATE LABEL DESIGNS	010-4310		267.95
51763751	01/19/2024	ACHIEVERS, INC	010-4310		43.17
51763752	01/19/2024	ACME FIRE EXTINGUISHER	010-4307		10,236.71
51763753	01/19/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310		528.63
51763754	01/19/2024	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5200		796.00
51763755	01/19/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		5,763.52
51763756	01/19/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		13,210.28
51763757	01/19/2024	ALBION PLUMBING & ROOTERS, INC.	010-5671		8,300.00
51763758	01/19/2024	Alex Ang-Angco & Darcie Luce	010-5865		935.34
51763759	01/19/2024	ALHAMBRA WATERS	010-4310		114.55
51763760	01/19/2024	ALL CAL GOLF CARS	010-5610		4,261.24
51763761	01/19/2024	ALTEN CONSTRUCTION	210-6271		141,788.59
51763762	01/19/2024	ALVAREZ, LAURA	010-5825		3,000.00
51763763	01/19/2024	AMAZON	010-4315		2,015.88
51763764	01/19/2024	AMAZON WEB SERVICES INC	010-5846		222.83
51763765	01/19/2024	AMERICAN SOIL & STONE PRODUCTS ,	010-4304		1,103.16
51763766	01/19/2024	ANDRIEN, SUSAN	010-5825		10,000.00
51763767	01/19/2024	ANN'S CATERING	010-4311		2,063.00
51763768	01/19/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		14,352.50
51763769	01/19/2024	ANTHONIO	210-6235	18,670.55	
			350-6235	4,689.45	23,360.00
51763770	01/19/2024	APPLE & EVE	130-4710		24,743.04
51763771	01/19/2024	APPLE COMPUTER	010-4420		2,905.36
51763772	01/19/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6265		13,630.00

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51763773	01/19/2024	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	210-5825		850.00
51763774	01/19/2024	AREY JONES	010-4420		13,189.29
51763775	01/19/2024	AREY JONES	010-4310	89.96	
			010-4420	9,971.31	
			010-5846	308.70	
			210-6428	7,092.32	
			670-4420	1,312.80	18,775.09
51763776	01/19/2024	ARNTZ BUILDERS,	210-6271		442,091.81
51763777	01/19/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		23,267.99
51763778	01/19/2024	AstroNova, Inc	130-4308		652.05
51763779	01/19/2024	AT AND T	010-5930		10,051.97
51763780	01/19/2024	AT AND T	010-5930		5,435.95
51763781	01/19/2024	ATLAS TECHNICAL CONSULTANTS	210-6265		12,053.90
51763782	01/19/2024	AUDIO DYNAMIX INC	010-4410		4,489.08
51763783	01/19/2024	AWESOME PRINTING	010-4310		2,841.29
51763784	01/19/2024	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		2,353.74
51763785	01/19/2024	AYA HEALTHCARE, INC	Cancelled		22,927.25 *
	Cancelled on 02/22/2024, Cancel Register # AP02232024A				
51763786	01/19/2024	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		2,500.00
51763787	01/19/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,079.04	
			010-4310	396.81	
			350-4410	9,887.18	
			350-6410	19,445.80	30,808.83
51763788	01/19/2024	DOMACH, INC. DBA BAKTEK	130-4308		260.00
51763789	01/19/2024	BARNES AND NOBLE	010-4200		1,679.81
51763790	01/19/2024	Bay Advanced Technologies, LLC	130-5670		981.62
51763791	01/19/2024	BAY ALARM	010-5873		17,490.00
51763792	01/19/2024	BAY AREA COMMUNITY RESOURCES	010-5100	416,717.41	
			010-5825	65,532.17	482,249.58
51763793	01/19/2024	BAY AREA DISCOVERY MUSEUM	010-5829		576.00
51763794	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		193.80
51763795	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		318.06
51763796	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		329.46
51763797	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	350-6262		893.24
51763798	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		846.66
51763799	01/19/2024	Bay Cities Development	670-5825		7,290.21
51763800	01/19/2024	BAY HILL HIGH SCHOOL	010-5827		24,776.50
51763801	01/19/2024	BAY INK AND TONER	010-4310		934.80
51763802	01/19/2024	BE GLAD, LLC	010-5200		562.50
51763803	01/19/2024	BENNETT, KATHLEEN	010-5825		650.00
51763804	01/19/2024	BEST INSTRUMENT REPAIR	010-5670		3,677.50
51763805	01/19/2024	Bethanie Hines and Michael Margado	010-5865		1,010.10

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51763806	01/19/2024	BEYOND PLAY	010-4318		141.21
51763807	01/19/2024	BHASIN, BELA	010-5825		10,000.00
51763808	01/19/2024	BIG APPLE CAFE	010-4311		8,075.96
51763809	01/19/2024	BILLS ACE HARDWARE	010-5679		16,904.90
51763810	01/19/2024	BLACK TIE TRANSPORTATION	010-5826		2,762.42
51763811	01/19/2024	BLICK ART MATERIALS	010-4304	687.97	
			010-4310	2,085.17	2,773.14
51763812	01/19/2024	BOOKSOURCE	010-4200		795.67
51763813	01/19/2024	Boyd Gaming Corporation	010-5221		4,840.61
51763814	01/19/2024	US GAMES DIV OF BSN SPORTS	010-4310		346.20
51763815	01/19/2024	BUILDING BLOCK INTERIORS	210-4432		152,765.87
51763816	01/19/2024	BULK BOOKSTORE 1 Lincoln Center	010-4310		2,790.17
51763817	01/19/2024	Busloop LLC	010-5826	18,775.00	
			130-5826	1,300.00	20,075.00
51763818	01/19/2024	BYRON F. WONG, JR	010-5825		4,000.00
51763819	01/19/2024	CAFE GABRIELA	010-4311		494.47
51763820	01/19/2024	CAHPERD	010-5220		2,790.00
51763821	01/19/2024	CSUEB CA State University East Bay	010-5200		400.00
51763822	01/19/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,360.45
51763823	01/19/2024	CALIFORNIA IT IN EDUCATION	010-5200		510.00
51763824	01/19/2024	CALTRONICS BUSINESS SYSTEMS	010-4310		378.15
51763825	01/19/2024	CANON SOLUTIONS AMERICA	010-5610		2,957.92
51763826	01/19/2024	CANTARE CON VIVO	010-5825		8,333.33
51763827	01/19/2024	CARROLL, GRACE	120-5825		20,000.00
51763828	01/19/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		3,500.00
51763829	01/19/2024	CDW-G	010-4310	1,500.58	
			010-4315	41.10	
			130-4310	82.46	1,624.14
51763830	01/19/2024	CDW-G	010-4310	779.23	
			010-4410	3,162.34	
			010-5846	70,414.00	
			210-4420	8,514.39	
			210-6262	10,068.45	
			210-6420	32,191.21	125,129.62
51763831	01/19/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		1,099.73
51763832	01/19/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		5,237.20
51763833	01/19/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		37,879.00
51763834	01/19/2024	Chefs Toys LLC	010-6410		160,162.38
51763835	01/19/2024	Chick-fil-A Emeryville 04932	010-4311		127.89
51763836	01/19/2024	CHILDRENS HEALTH COUNCIL	010-5827		43,438.20
51763837	01/19/2024	CINTAS CORPORATION	130-4380		2,331.88
51763838	01/19/2024	CITY OF OAKLAND	010-5671	11,156.46	
			670-5826	441.00	11,597.46

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51763839	01/19/2024	CITY OF OAKLAND-False Alarm Reduction Program	130-5670		35.00
51763840	01/19/2024	CITY PRINT & MAIL	010-5825		6,114.31
51763841	01/19/2024	Clare Trimbur	010-5826		5,175.00
51763842	01/19/2024	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51763843	01/19/2024	COALITION ON ADULT BASIC EDUCATION (COABE)	110-5220		300.00
51763844	01/19/2024	COMMUNITY PLAYTHINGS	120-4432		2,111.29
51763845	01/19/2024	COMTEL SYSTEM TECHNOLOGY	010-5671		9,261.12
51763846	01/19/2024	J2 GLOBAL CLOUD SERVICES	010-5900		399.80
51763847	01/19/2024	CONSOLIDATED ENGINEERING LABORATORIES	120-6265	2,907.65	
			210-6265	4,903.80	7,811.45
51763848	01/19/2024	CONSORTIUM TRAINING&CONSULTING	010-5825		6,000.00
51763849	01/19/2024	COPY STATION	010-5870		848.93
51763850	01/19/2024	CORDOBA CORP	210-6289		115,450.32
51763851	01/19/2024	COSTA, DAWN	010-5825		1,900.00
51763852	01/19/2024	CREATIVE SUPPORTS, INC.	670-5825		3,045.70
51763853	01/19/2024	CrisisGo, Inc	010-5846		21,247.50
51763854	01/19/2024	CROWN AWARDS	010-4304	123.31	
			010-4310	336.70	460.01
51763855	01/19/2024	CRYSTAL CREAMERY	130-4710		51,422.26
51763856	01/19/2024	CUE, Inc. (Computer Using Educators)	010-8699		55.00
51763857	01/19/2024	CUSTOM INK, LLC	010-4310		4,481.21
51763858	01/19/2024	D. HARRIS TOURS, INC.	010-5826		5,930.00
51763859	01/19/2024	DATA MEDIA SERVICES	010-6274		23,070.00
51763860	01/19/2024	DECOTECH SYSTEMS	010-5846	2,200.00	
			210-6274	136,800.00	139,000.00
51763861	01/19/2024	DESIGN FOR EQUITY LLC	010-5825		7,500.00
51763862	01/19/2024	Devon Chaconas	010-5865		2,760.00
51763863	01/19/2024	DFS COMMERCIAL	010-5671		31,050.00
51763864	01/19/2024	DILIGENCE SECURITY GROUP	010-5873		12,674.72
51763865	01/19/2024	DIMOND CAFE	010-4311		4,551.30
51763866	01/19/2024	DIVISION OF STATE ARCHITECTS	400-6222		21,924.00
51763867	01/19/2024	DOTSON FRANKLIN, HALIMA	010-5825		300.00
51763868	01/19/2024	Durham School Services,	010-5826		1,107.38
51763869	01/19/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	138,545.36	
			010-5825	12,000.00	150,545.36
51763870	01/19/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	145,093.98	
			010-5825	2,711.91	147,805.89
51763871	01/19/2024	EAST BAY BLUE PRINT AND SUPPLY	400-5826		112.47
51763872	01/19/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	130,790.34	
			120-5555	5,464.27	136,254.61
51763873	01/19/2024	ECONOMY LUMBER COMPANY	010-4307		17,666.72
51763874	01/19/2024	EDNA CAMPBELL	010-5825		5,000.00

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51763875	01/19/2024	EDU HEALTHCARE, LLC	010-5825		4,896.00
51763876	01/19/2024	EDUCATE78 DBA LEAD LIBERATED	010-5825		13,000.00
51763877	01/19/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		154,167.00
51763878	01/19/2024	ELITE SECURITY SERVICES	010-5825		12,225.00
51763879	01/19/2024	Elvira Viveros	010-5865		409.00
51763880	01/19/2024	EMMA, INC.	010-5846		99.00
51763881	01/19/2024	EMPEROR SUPPLY	010-4307		994.06
51763882	01/19/2024	ENGEO INC.	210-6265		13,627.00
51763883	01/19/2024	ENVISIONEERS INC.	010-5100		9,249.07
51763884	01/19/2024	Equifax Workforce Solutions LLC	010-5300		125.00
51763885	01/19/2024	ERENDIRA FLORES CONSULTING LLC	010-5825		4,550.00
51763886	01/19/2024	Erica Geller	010-5865		3,796.04
51763887	01/19/2024	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		106.89
51763888	01/19/2024	EVENT MAGIC, INC.	010-5622		769.00
51763889	01/19/2024	EWING IRRIGATION PRODUCTS	010-4307		467.93
51763890	01/19/2024	EXPERT ADVISORS GROUP, LLC	010-5825		27,650.00
51763891	01/19/2024	EXZACHLY VENTURES LLC	120-5825		5,000.00
51763892	01/19/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		24,529.50
51763893	01/19/2024	FAITH NETWORK/CHILDREN RISING	010-5825		10,000.00
51763894	01/19/2024	FASTSIGNS	010-4318	266.28	
			130-5870	1,435.85	1,702.13
51763895	01/19/2024	FELDMAN, KAREN	010-5865		2,475.30
51763896	01/19/2024	FIRE PROTECTION SPECIALISTS	010-5674		2,740.48
51763897	01/19/2024	FIRST ALARM SECURITY & PATROL	010-5873		297.72
51763898	01/19/2024	FLOWATER, INC.	010-5671		1,485.83
51763899	01/19/2024	Follett Content Solutions, LLC	010-4200		137.85
51763900	01/19/2024	FOUNDATION BUILDING MATERIALS	010-4307		399.48
51763901	01/19/2024	FRANKLIN CARTAGENA DBA REVOLT SILKSCREEN	010-4310		893.03
51763902	01/19/2024	FRED FINCH YOUTH CENTER,	010-5824	33,131.00	
			010-5827	15,444.55	48,575.55
51763903	01/19/2024	G & G BUILDERS	010-6274		169,121.44
51763904	01/19/2024	GARY STROMBERG & ASSOCIATES	010-5824		29,647.50
51763905	01/19/2024	GELFAND PARTNERS ARCHITECTS	120-6215	250.99	
			210-6215	4,342.93	4,593.92
51763906	01/19/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	69,889.45	
			010-5825	219.48	70,108.93
51763907	01/19/2024	Golden Gate Meat Company, Inc	130-4710		23,694.80
51763908	01/19/2024	GRADUATION SOURCE	010-4310	403.13	
			Unpaid Tax	10.97-	392.16
51763909	01/19/2024	GRAHAM TREE SERVICE	010-5671		11,900.00
51763910	01/19/2024	GRAINGER	010-4304	2,686.34	
			010-4307	877.18	
			010-4432	18,284.22	21,847.74
51763911	01/19/2024	GREASE TRAP CLEANERS	010-5671		900.00

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51763912	01/19/2024	GUADALAJARA RESTAURANT	010-4311		653.85
51763913	01/19/2024	Hampton Inn & Suites Santa Monica	010-5829		2,295.26
51763914	01/19/2024	Hampton Inn & Suites Santa Monica	010-5829		6,885.77
51763915	01/19/2024	Hanna Interpreting Svcs	010-5826	17,682.89	
			670-5826	5,833.75	23,516.64
51763916	01/19/2024	The Hanover Research Council LLC	010-5300		52,500.00
51763917	01/19/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		2,905.00
51763918	01/19/2024	HARVEST CONSULTING, LLC	010-5825		22,500.00
51763919	01/19/2024	HEART IN BALANCE	010-5825		1,000.00
51763920	01/19/2024	HEINEMANN PUBLISHING	010-4310		710.53
51763921	01/19/2024	HELENA MOSS-JACK	010-5825		6,562.50
51763922	01/19/2024	HIBSER YAMAUCHI ARCHITECT,	210-6215	5,158.00	
			400-6215	25,378.00	30,536.00
51763923	01/19/2024	HIGH ROAD ALLIANCE	010-5825		6,696.00
51763924	01/19/2024	HIGH XII CAFE	010-4311		245.25
51763925	01/19/2024	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		31,084.97
51763926	01/19/2024	HILTI	010-4307		2,198.10
51763927	01/19/2024	HOLDEN HIGH SCHOOL	010-5825		12,778.71
51763928	01/19/2024	HOPE REIMAGINED	010-5825		10,000.00
51763929	01/19/2024	HUNT & SONS, INC.	010-4330		11,638.59
51763930	01/19/2024	IDVILLE	010-4310		643.89
51763931	01/19/2024	INSPECTION SERVICES	210-6265		1,920.00
51763932	01/19/2024	INSTRUCTION PARTNERS	010-5825		7,500.00
51763933	01/19/2024	IRENE M HUNT SCHOOL	010-5827		7,787.40
51763934	01/19/2024	J&R Registrations	010-5220		1,275.00
51763935	01/19/2024	J2 Cloud Services, LLC	670-5826		94.95
51763936	01/19/2024	JACKSON, GERRACI	010-5825		9,000.00
51763937	01/19/2024	JENSEN HUGHES, INC.	210-6215	2,106.00	
			210-6289	1,515.45	
			350-6289	747.05	4,368.50
51763938	01/19/2024	JENNIFER HERRIOT-HATFIELD	010-5825		1,929.75
51763939	01/19/2024	JOAQUIN DELI	010-4311		1,181.28
51763940	01/19/2024	JOHNNY'S SELECTED SEEDS	010-4304		1,064.83
51763941	01/19/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		429,699.15
51763942	01/19/2024	JOHNSTONE SUPPLY	010-4307		1,998.22
51763943	01/19/2024	JONES, CAROL	010-5865		1,196.00
51763944	01/19/2024	JORDON'S CULINARY CREATIONS	010-4311		1,036.35
51763945	01/19/2024	JUNIOR LIBRARY GUILD	010-4200		309.55
51763946	01/19/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,243.00
51763947	01/19/2024	KANTOR'S OFFICE FURNITURE	010-4410		1,648.24
51763948	01/19/2024	KAUFMAN-COHEN, NANCY	010-5825		5,060.00
51763949	01/19/2024	KELLER SUPPLY COMPANY	010-4307		2,238.63

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51763950	01/19/2024	KHEPERA CURRICULUM GROUP LLC	010-5825		50,000.00
51763951	01/19/2024	KINGMAKERS OF OAKLAND	120-5825		109,000.00
51763952	01/19/2024	KITCHELL/CEM	210-6289		133,742.40
51763953	01/19/2024	KM 106 CONSTRUCTION INC.	140-6273		66,726.16
51763954	01/19/2024	Krueger International, Inc.	010-4304		9,360.14
51763955	01/19/2024	KURIEO MEDIA LLC	010-5810		52,500.00
51763956	01/19/2024	LAKESHORE LEARNING MATERIALS	010-4304	550.04	
			010-4310	3,691.99	
			120-4304	96.36	
			120-4310	289.14	4,627.53
51763957	01/19/2024	LARM'S BUILDING & GARDEN SUPPLY	010-4307		227.12
51763958	01/19/2024	LCA ARCHITECTS,	210-6215		161,557.46
51763959	01/19/2024	LEARNING A-Z	010-5846		1,072.80
51763960	01/19/2024	LEGO EDUCATION	010-4304		2,116.47
51763961	01/19/2024	LIGHTHOUSE FOR THE BLIND	010-5825		329.18
51763962	01/19/2024	LINCOLN	010-5825		3,750.00
51763963	01/19/2024	LINDEN TRAVEL	010-5200	3,275.00	
			010-5220	23,048.74	26,323.74
51763964	01/19/2024	LINDSAY WILDLIFE EXPERIENCE	010-5829		900.00
51763965	01/19/2024	LINKEDIN CORPORATION	010-5810		25,985.00
51763966	01/19/2024	LOO, KRISTIN	010-5825		6,000.00
51763967	01/19/2024	LOPEZ, LESLIE	010-5825		3,530.20
51763968	01/19/2024	LOS COMALES TAQUERIA	010-4311		656.00
51763969	01/19/2024	LOZANO SMITH, LLP	130-5825	7,682.00	
			210-6289	15,545.51	23,227.51
51763970	01/19/2024	Luminous Minds	010-5846		719.20
51763971	01/19/2024	MANUEL GARCIA SANCHEZ	010-5825		5,724.00
51763972	01/19/2024	MARCON CO.	210-6271		22,262.30
51763973	01/19/2024	MARCON	210-6271	148,021.18	
			350-6271	864,325.30	1,012,346.48
51763974	01/19/2024	MAXIM HEALTHCARE SERVICES	010-5824	716,304.86	
			010-5825	4,074.00	720,378.86
51763975	01/19/2024	MCCARTHY SHEETMETAL	010-5671		9,189.00
51763976	01/19/2024	MCCASEY, INDI	010-5825		10,000.00
51763977	01/19/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		8,125.00
51763978	01/19/2024	MELISSA EARLY EDUCATION, LLC	010-5825		7,650.00
51763979	01/19/2024	METEOR WEB MARKETING DBA: US Ticket, Inc.	010-4310	725.42	
			Unpaid Tax	67.44-	657.98
51763980	01/19/2024	Michael Branca	010-5865		5,071.25
51763981	01/19/2024	MICHAEL'S TRANSPORTATION,	010-5826		4,282.00
51763982	01/19/2024	MICHAELS ARTS & CRAFT	010-4310		44.75
51763983	01/19/2024	NORTHEASTERN UNIVERSITY	010-5825		33,000.00
51763984	01/19/2024	MINDFUL LIFE PROJECT	010-5825		3,333.34
51763985	01/19/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		6,291.56

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51763986	01/19/2024	MIURA AMERICA CO. LTD.	130-5670	4,401.31	
			130-5826	21,210.00	25,611.31
51763987	01/19/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600	164.60	
			010-5624	2,233.00	2,397.60
51763988	01/19/2024	MODERN DATA PRODUCTS	010-4310	309.80	
			Unpaid Tax	2.81-	306.99
51763989	01/19/2024	MORRIS, LONNIE	010-5825		4,500.00
51763990	01/19/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		54,805.90
51763991	01/19/2024	MR. PLASTICS	010-4307		1,378.84
51763992	01/19/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		10,096.58
51763993	01/19/2024	MY SCHOOL RD, INC.	130-5825		24,250.00
51763994	01/19/2024	N2Y LLC	010-5825		6,688.50
51763995	01/19/2024	NILES BIOLOGICAL	010-4310		3,351.08
51763996	01/19/2024	NINYO & MOORE	210-6265	3,161.27	
			350-6265	28.90	3,190.17
51763997	01/19/2024	NOAH'S BAGELS	010-4311		1,594.10
51763998	01/19/2024	NORTH VALLEY SCHOOL	010-5827		46,444.00
51763999	01/19/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		32,936.18
51764000	01/19/2024	Oakland Audio-Visual Service, Inc.	010-5622		2,994.00
51764001	01/19/2024	OAKLAND LEAF FOUNDATION	010-5100		200,198.90
51764002	01/19/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		200.00
51764003	01/19/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		9,504.42
51764004	01/19/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		18,000.00
51764005	01/19/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		49,500.00
51764006	01/19/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		295,323.52
51764007	01/19/2024	OAKLAND ZOO	010-5829		475.00
51764008	01/19/2024	ODP Business Solutions, LLC	Reissued		73,339.01 *
	Reissued on 02/28/2024, Cancel Register # AP03012024A				
51764009	01/19/2024	OGAWA MUNE	010-4307		897.44
51764010	01/19/2024	ORIENTAL TRADING	010-4310		488.59
51764011	01/19/2024	OSTREICHER, BRIAN	010-5825		2,100.00
51764012	01/19/2024	P&A ADMINISTRATIVE SERVICES	010-5825		4,141.05
51764013	01/19/2024	PACIFIC GAS AND ELECTRIC	010-5520	709,257.71	
			120-5520	5,090.94	714,348.65
51764014	01/19/2024	PACIFIC OFFICE AUTOMATION	010-4310	91.69	
			010-5610	383.67	475.36
51764015	01/19/2024	PACIFIC SCREEN & SHADE INC	010-5671		2,646.00
51764016	01/19/2024	Panera, LLC	010-4311		1,178.32
51764017	01/19/2024	PARALLEL LEARNING	010-5825		5,250.00
51764018	01/19/2024	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		328,066.09

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51764019	01/19/2024	PERALTA HACIENDA HISTORICAL PA RK	010-5829		275.00
51764020	01/19/2024	Peter Chong	010-5865		8,400.00
51764021	01/19/2024	PHOKUS RESEARCH GROUP, INC.	010-4304		3,666.78
51764022	01/19/2024	PITNEY BOWES	010-5910		599.76
51764023	01/19/2024	PLATANO CAFE	010-4311		3,676.26
51764024	01/19/2024	POSTMASTER	010-5910		340.00
51764025	01/19/2024	PRO-ED INC.	010-4318		303.66
51764026	01/19/2024	PROJECT SUPPORT SERVICES	210-6289		3,457.50
51764027	01/19/2024	PUBLIC PROFIT	010-5825		10,555.55
51764028	01/19/2024	PURPLE COMMUNICATIONS	670-5825		337.27
51764029	01/19/2024	QUADIENT FINANCE	010-5910		200.59
51764030	01/19/2024	QUETZAL EDUCATION CONSULTING	010-5825		6,625.00
51764031	01/19/2024	QUILL	010-4310		1,724.69
51764032	01/19/2024	R&S OVERHEAD GARAGE DOOR, INC	010-5671		858.28
51764033	01/19/2024	REDGWICK CONSTRUCTION	210-6271		426,497.07
51764034	01/19/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		308.83
51764035	01/19/2024	Restroom Alert, LLC	010-5825		11,740.00
51764036	01/19/2024	REXEL USA, INC.	010-4307		5,221.74
51764037	01/19/2024	Rich Chicks, LLC	130-4710		38,934.00
51764038	01/19/2024	RIGOROUS LOVE	010-5825		6,000.00
51764039	01/19/2024	Rinse, Inc	010-5825		200.00
51764040	01/19/2024	RISING STAR SPED ACADEMY	010-5827		39,610.00
51764041	01/19/2024	RO HEALTH, INC.	010-5824		352,869.12
51764042	01/19/2024	ROB SKATE ACADEMY	010-4318		1,950.00
51764043	01/19/2024	ROCHESTER 100	010-4304	580.00	
			010-4310	1,400.00	1,980.00
51764044	01/19/2024	ROOK ELECTRIC	010-6274		85,500.00
51764045	01/19/2024	RTS SOLUTIONZ, INC.	010-4310	1,814.07	
			010-4410	2,557.76	4,371.83
51764046	01/19/2024	RTS Solutionz	010-4310		801.08
51764047	01/19/2024	S MEEK ARCHITECTURE	210-6215		8,400.00
51764048	01/19/2024	CRAIG FAITEL DBA SAFE 2 PLAY	010-6265		1,100.00
51764049	01/19/2024	SAFE PASSAGES	010-5100	114,243.55	
			010-5825	6,946.34	121,189.89
51764050	01/19/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		236.00
51764051	01/19/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		114.60
51764052	01/19/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		182.10
51764053	01/19/2024	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5200		275.00
51764054	01/19/2024	SAVVAS LEARNING CO.	010-4200		3,605.18
51764055	01/19/2024	SCHOLASTIC / CLASSROOM	010-4200		12,643.61

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51764056	01/19/2024	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		183.26
51764057	01/19/2024	SCHOOL HEALTH CORPORATION	010-4318		70.49
51764058	01/19/2024	SCHOOL SPECIALTY	010-4310	12,363.80	
			010-4318	3,434.09	
			010-4410	10,876.23	26,674.12
51764059	01/19/2024	SCHOOL SPECIALTY, LLC	010-4304	265.07	
			010-4310	3,434.71	3,699.78
51764060	01/19/2024	SENECA FAMILY OF AGENCIES	010-5827		77,029.00
51764061	01/19/2024	SERVICE METAL PRODUCTS	010-5671		340.00
51764062	01/19/2024	SEVEN ELEVEN BODY SHOP	010-5670		28,274.35
51764063	01/19/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,107.35
51764064	01/19/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	38,932.79	
			350-6215	17,924.01	56,856.80
51764065	01/19/2024	SHARED PLATE STRATEGIES LLC	130-5825		4,040.00
51764066	01/19/2024	SHERWIN-WILLIAMS COMPANY	010-4307		14,589.16
51764067	01/19/2024	SMALL BUSINESS EXCHANGE	210-6262		702.00
51764068	01/19/2024	SMARTCAT PLATFORM, INC.	010-4318		4,240.74
51764069	01/19/2024	SOUND AND SIGNAL	010-5671		1,793.52
51764070	01/19/2024	Soundtrap US Inc	010-5846		3,294.00
51764071	01/19/2024	SPANISH BROADCASTING SYSTEM	010-5810		6,160.00
51764072	01/19/2024	SPEECH PATHOLOGY GROUP	010-5824	3,146,316.43	
			120-5825	14,762.96	3,161,079.39
51764073	01/19/2024	SPRINGSTONE SCHOOL	010-5827		5,550.00
51764074	01/19/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		27,343.75
51764075	01/19/2024	STAR ACADEMY	010-5827		84,474.75
51764076	01/19/2024	STAR ELEVATOR,	010-5671		20,955.00
51764077	01/19/2024	STERLING COMPUTER PRODUCTS	010-4310	383.77	
			010-4410	2,762.10	3,145.87
51764078	01/19/2024	STEWART, HENRI MARIE	010-5825		21,000.00
51764079	01/19/2024	STORER SAN FRANCISCO	010-5826		1,008.50
51764080	01/19/2024	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	010-4310		483.29
51764081	01/19/2024	SUPER DUPER PUBLICATIONS	010-4318		711.84
51764082	01/19/2024	SYLINT GROUP , INC.	670-5825		1,550.00
51764083	01/19/2024	YSERCO	010-5671		39,698.50
51764084	01/19/2024	T-MOBILE USA	010-5825		2,692.94
51764085	01/19/2024	TBT COMPUTER PRODUCTS	010-4310		2,405.57
51764086	01/19/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51764087	01/19/2024	THE BAY SPEECH AND PLAY	010-5825		7,800.00
51764088	01/19/2024	THE BONAMI BAKING CO., INC.	130-4710		31,020.00
51764089	01/19/2024	THE EVALGROUP	010-5824		651,992.00
51764090	01/19/2024	THE HELIX SCHOOL	010-5827		11,828.02
51764091	01/19/2024	THE HOME DEPOT PRO	010-4410		2,634.98
51764092	01/19/2024	THE IKUNA GROUP	010-5825		15,960.00

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51764093	01/19/2024	THE PHILLIPS ACADEMY	010-5827		57,105.47
51764094	01/19/2024	THE PLATINUM PACKAGING GROUP	130-4308		6,549.63
51764095	01/19/2024	THE SIFE EQUITY PROJECT	010-5825		150,000.00
51764096	01/19/2024	THE STEPPING STONES GROUP LLC	010-5824		474,878.44
51764097	01/19/2024	TECH MUSEUM OF INNOVATION	010-5829		420.00
51764098	01/19/2024	THE TOGETHER GROUP, LLC	010-5220		2,145.00
51764099	01/19/2024	THERAPRO	010-4318		346.39
51764100	01/19/2024	THRUPP, LUCY	010-5825		2,500.00
51764101	01/19/2024	TIRATANA CONSULTING	010-5825		6,040.00
51764102	01/19/2024	TOM GALLAGHER	010-5865		3,200.00
51764103	01/19/2024	Tonya Hersch & David Goldstone	010-5865		10,894.40
51764104	01/19/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	3,000.60	
			010-5830	260.97	
			120-5610	59.86	3,321.43
51764105	01/19/2024	TOTALENERGIES	210-5675		13,150.00
51764106	01/19/2024	TOWNE FORD SALES	010-6460		219,531.57
51764107	01/19/2024	TRC LOCKBOX	250-9500		7,559.00
51764108	01/19/2024	TURNITIN LLC	010-5846		5,639.02
51764109	01/19/2024	TWILIO, INC.	010-5930		498.41
51764110	01/19/2024	ULINE	010-4310	49.79	
			130-4308	2,375.96	2,425.75
51764111	01/19/2024	USMASS GLOBAL	010-5826		3,875.90
51764112	01/19/2024	UNIFORMS DIRECT	010-4310		4,709.76
51764113	01/19/2024	VERIZON WIRELESS	010-5930		9,012.80
51764114	01/19/2024	VIATRON SYSTEMS, INC.	010-5825	113,465.57	
			010-5846	2,819.25	
			210-5825	12,081.80	128,366.62
51764115	01/19/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		74,614.90
51764116	01/19/2024	Voyage Foods, Inc	130-4710		20,063.25
51764117	01/19/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		722.64
51764118	01/19/2024	WATERS-CHERRY, LAURAN	010-5825		200.00
51764119	01/19/2024	WE LEAD OURS	010-5100		28,895.00
51764120	01/19/2024	WELLNESS TOGETHER	010-5825		9,001.80
51764121	01/19/2024	WELLSPRING EDUC. SERVICES	010-5827		15,045.50
51764122	01/19/2024	WESTED	010-5825		64,000.00
51764123	01/19/2024	WHCI PLUMBING SUPPLY CO.	010-4307		947.24
51764124	01/19/2024	WHITECASTLE TOURS, INC.	010-5826		1,589.82
51764125	01/19/2024	WHOLESALLES SOLUTIONS	010-4307		2,550.91
51764126	01/19/2024	WILDCARE	010-5825		110.60
51764127	01/19/2024	XEBEC DATA CORP.	210-6263		394.47
51764128	01/19/2024	YOUTH TOGETHER	010-5100	23,720.46	
			010-5825	2,998.35	26,718.81
51764129	01/19/2024	Zum Services Inc.	010-5880		992,479.36
51764130	01/19/2024	ZYMBOLIC LLC	010-5825		5,175.00

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Checks Dated 01/01/2024 through 02/29/2024

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51768725	02/02/2024	DAVIS, BENJAMIN	010-5220		228.95
51768726	02/02/2024	SCHNEIDER, MARYJO	010-5200		200.00
51768727	02/02/2024	GULLEY, ANTONIO	010-5210		68.71
51768728	02/02/2024	KARIGACA, MISHA	010-4311		226.53
51768729	02/02/2024	HUNTER, JUANITA M	010-4315		144.00
51768730	02/02/2024	SELPH, LINDA	010-5300		270.00
51768731	02/02/2024	NEAL, KIMBERLY	010-5210		61.83
51768732	02/02/2024	CHAN, WINNY	010-5210		115.47
51768733	02/02/2024	INGLES-LOPEZ, MARIA D	010-5210		140.17
51768734	02/02/2024	MATSUOKA, JENNIFER M	010-5210		90.19
51768735	02/02/2024	WHITE, SHELIA	010-5624		75.00
51768736	02/02/2024	ROSENBERG, DANA M	010-4311		58.80
51768737	02/02/2024	TAYLOR, DEVYNN A	010-4304		94.84
51768738	02/02/2024	HONG, CLIFFORD	010-4318		284.10
51768739	02/02/2024	STAUFFER, AMY M	010-5210		521.90
51768740	02/02/2024	JUNG, JESSICA	010-5210		141.94
51768741	02/02/2024	REINSTEIN, MICAELA	010-4311		250.00
51768742	02/02/2024	DUNKEL, KATIA E	010-4310	663.64	
			010-5210	201.92	865.56
51768743	02/02/2024	JABBAR, FARIS O	010-4311		220.39
51768744	02/02/2024	LO, KELLY L	010-5210		173.05
51768745	02/02/2024	TRAVERS, SHARON	120-5210		133.61
51768746	02/02/2024	LEE, SUNG J	010-5211		35.00
51768747	02/02/2024	CASCIO, MICHELLE	010-5846		50.00
51768748	02/02/2024	KERSHNER, JESSICA E	120-5210		300.39
51768749	02/02/2024	FAVELA, LAURA	010-5300		253.00
51768750	02/02/2024	DUNSTAN, NATHANIEL P	010-5210		271.37
51768751	02/02/2024	NIEVES, LINDA V	010-4315		144.00
51768752	02/02/2024	RAMIREZ, FABIOLA G	010-5210		37.01
51768753	02/02/2024	ORTEGA, EMILIO G	010-4311		56.26
51768754	02/02/2024	MALONE, MONIKA R	010-5800		1,510.55
51768755	02/02/2024	HAFEN, ARTHUR	010-5210		56.10
51768756	02/02/2024	FERNBACHER, GREGORY A	010-5211		70.00
51768757	02/02/2024	NJISSANG, JAZMINE N	010-5200		174.39
51768758	02/02/2024	PRADES-BERTRAN, SANDRA	010-5210		67.60
51768759	02/02/2024	WRIGHT-DAVIS, JESSICA M	010-4311		41.21
51768760	02/02/2024	MADISON, EBONY M	010-5210		55.74
51768761	02/02/2024	BENDER, JENNIFER L	010-4311		145.92
51768762	02/02/2024	BLASHER, JOSEPH	010-4310		141.00
51768763	02/02/2024	NORIEGA, STEPHANIE	010-5210		313.63
51768764	02/02/2024	ANDERSON, LUCETRICIA M	010-5210		31.83
51768765	02/02/2024	JACKSON, NATHAN E	010-5210		43.68
51768766	02/02/2024	FAUCHER, ASHTYN	010-5210		48.99
51768767	02/02/2024	HAMILTON, LAYNE C	010-5220		1,591.39
51768768	02/02/2024	HERNANDEZ, IVONE	010-5210		273.63
51768769	02/02/2024	KEHLENBACH, ALYSSA V	010-4310		100.00

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51768770	02/02/2024	BENAVIDES, ARIEL	010-4311		88.16
51768771	02/02/2024	REVOLORIO, QOCAVIB	010-5210		608.51
51768772	02/02/2024	ORTEGA-GONZALEZ, ALLISON D	010-5210		81.00
51768773	02/02/2024	FARMER, SARA	120-5210		42.31
51768774	02/02/2024	HYNES, KRISTEN E	010-5210		86.46
51768775	02/02/2024	KELLY, SCARLETT S	010-5210		42.71
51768776	02/02/2024	JONG, KRISTIN	010-5211		54.00
51768777	02/02/2024	JOHNSON, RAIN J	010-5210		339.97
51768778	02/02/2024	KIM, SOO JIN	010-5220		256.53
51768779	02/02/2024	FELICIANO, DIEGO	010-5220		885.00
51768780	02/02/2024	FUNSTON, JAMES	010-5210		18.08
51768781	02/02/2024	EISEMAN, MOLLY	010-5300		225.00
51768782	02/02/2024	VANDERPOL, JODI D	010-5220		169.25
51768783	02/02/2024	HARRIS, FOSTER	010-4311		126.47
51768784	02/02/2024	DENG, CECILIA	010-5300		253.00
51768785	02/02/2024	SANTANA, CARLOS	010-4311		31.70
51768786	02/02/2024	ARID, OMAR	010-5210		68.78
51768787	02/02/2024	ADEBIYI, ADEDAYO	010-4311		87.50
51768788	02/02/2024	TOLOUI, MARYAM	010-5210		201.61
51768789	02/02/2024	ALSABRI, HALEEMAH A	010-5211		98.00
51768790	02/02/2024	REED, DAVID	670-5872		50.00
51768791	02/02/2024	ON, SAMNANG	010-4376		9.79
51768792	02/02/2024	PINEDA DIAZ, CRISTHIAN J	010-5210		1,380.11
51768793	02/02/2024	CHERR, SARA	010-5210		205.21
51768794	02/02/2024	COTTRELL, ZAKARY	010-4376		30.09
51768795	02/02/2024	MCCOY, ERICKA M	010-4310		46.62
51768796	02/02/2024	BELTRAN, IRASEMA	010-5300		253.00
51768797	02/02/2024	SEGOVIA, MYRA E	010-4315		144.00
51768798	02/02/2024	BELL, COURTENAY A	010-5210		153.66
51768799	02/02/2024	BUSBY, CAITLIN A	010-5300		298.00
51768800	02/02/2024	WATTS, JACKSON	010-5210		44.41
51768801	02/02/2024	2COACHU	010-5100	13,073.93	
			010-5825	1,930.35	15,004.28
51768802	02/02/2024	360 DEGREE CUSTOMER, INC.	010-5824		24,966.00
51768803	02/02/2024	AAYSP	010-5825		7,740.00
51768804	02/02/2024	Accelar, Inc DBA YoPronto.com	010-5826		1,862.68
51768805	02/02/2024	ACCO BRANDS USA	010-4410		1,988.41
51768806	02/02/2024	ACHIEVE ACADEMY	010-8096		139,358.00
51768807	02/02/2024	ACOFF, ROSALIND	010-5865		224.00
51768808	02/02/2024	ADAMS ESQ	010-5844		20,000.00
51768809	02/02/2024	ADAMS, MESHAY	010-5865		224.00
51768810	02/02/2024	ADI CREDITS	010-4307		612.44
51768811	02/02/2024	Afiah Abdallah	010-5865		112.00
51768812	02/02/2024	Agla Mohamed	010-5865		308.00
51768813	02/02/2024	Ahlaam Omar	010-5865		308.00
51768814	02/02/2024	AHMED, OROBA	010-5865		448.00

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51768815	02/02/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,544.50
51768816	02/02/2024	ALAN PERLBERG	010-5826		10,318.00
51768817	02/02/2024	ALCANTAR ZUNIGA, MALY	010-5865		224.00
51768818	02/02/2024	Alejandra Ceron	010-5865		224.00
51768819	02/02/2024	Alex Ang-Angco & Darcie Luce	010-5865		990.36
51768820	02/02/2024	ALHAMBRA WATERS	010-4310		6.22
51768821	02/02/2024	Alicia Garcia	010-5865		112.00
51768822	02/02/2024	Alisha Roe	010-5865		224.00
51768823	02/02/2024	ALL SMOGS DONE	010-5826		1,540.00
51768824	02/02/2024	ALLEN ESQ, BRETT S.	010-5844		7,500.00
51768825	02/02/2024	ALLIANCE GRAPHICS	010-4310		4,925.69
51768826	02/02/2024	ALLIANT INTERNATIONAL UNIVERSITY	010-5826		2,408.00
51768827	02/02/2024	ALMENDAREZ, CARIN	010-5865		336.00
51768828	02/02/2024	Alonzo, Lesvia	010-5865		112.00
51768829	02/02/2024	ALTEN CONSTRUCTION	210-6271		113,356.54
51768830	02/02/2024	ALTERNATIVES IN ACTION	010-8096		34,669.00
51768831	02/02/2024	Amanda Kaufman	010-5826		6,800.00
51768832	02/02/2024	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51768833	02/02/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51768834	02/02/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51768835	02/02/2024	Ana Verdugo	010-5865		112.00
51768836	02/02/2024	Angela Ochoa	010-5865		448.00
51768837	02/02/2024	Angelica Fabian	010-5865		106.00
51768838	02/02/2024	Angelique Johnson	010-5865		266.00
51768839	02/02/2024	ANTHONIO	210-6235		29,105.00
51768840	02/02/2024	Antsar Said	010-5865		952.00
51768841	02/02/2024	APPLE COMPUTER	010-4410	3,065.33	
			010-4420	43,326.43	
			670-4420	1,021.78	47,413.54
51768842	02/02/2024	AREY JONES	010-4420		6,193.84
51768843	02/02/2024	AREY JONES	010-4420		1,139.60
51768844	02/02/2024	Ariana Sankbianchi	010-5865		112.00
51768845	02/02/2024	ARISE CHARTER HIGH SCHOOL	010-8096		99,774.00
51768846	02/02/2024	ARNTZ BUILDERS,	210-6271		163,165.73
51768847	02/02/2024	ARNTZ BUILDERS,	210-6271		309,349.25
51768848	02/02/2024	ARNTZ BUILDERS,	210-6271		1,424,605.56
51768849	02/02/2024	WestAmerica Bank- Cole WAB1919	210-6271		74,979.24
51768850	02/02/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		16,281.54
51768851	02/02/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		8,587.67
51768852	02/02/2024	ASCEND	010-8096		122,103.00
51768853	02/02/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00

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51768854	02/02/2024	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51768855	02/02/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		107,084.00
51768856	02/02/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51768857	02/02/2024	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51768858	02/02/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51768859	02/02/2024	AT AND T	010-5930		2,152.40
51768860	02/02/2024	ATKINSON,ANDELSON,LOYA,RUUD &RO MO	010-5200		17,962.41
51768861	02/02/2024	ATLAS TECHNICAL CONSULTANTS	210-6265	180.00	
			350-6265	992.00	1,172.00
51768862	02/02/2024	AUDIO DYNAMIX INC	010-6410		6,946.91
51768863	02/02/2024	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51768864	02/02/2024	AUTISM COMMUNITY STORE	120-4304		382.36
51768865	02/02/2024	AVID CENTER	010-5220		660.00
51768866	02/02/2024	AWESOME PRINTING	010-4310	2,000.00	
			010-4380	4,459.32	6,459.32
51768867	02/02/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	198.42	
			010-4410	1,400.06	
			350-4410	885.19	2,483.67
51768868	02/02/2024	BABY MOHAMMED	010-5865		112.00
51768869	02/02/2024	BAKESALE BETTY	010-4311		262.50
51768870	02/02/2024	BARNES AND NOBLE	010-4200	3,471.03	
			010-4318	477.36	3,948.39
51768871	02/02/2024	BAY AREA COMMUNITY RESOURCES	010-5100	301,117.69	
			010-5825	23,100.52	324,218.21
51768872	02/02/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51768873	02/02/2024	BAY BOLT	010-4307		26.18
51768874	02/02/2024	Bay Cities Development	670-5825		14,186.16
51768875	02/02/2024	BAY CONSTRUCTION COMPANY	250-6271		15,190.32
51768876	02/02/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		6,300.00
51768877	02/02/2024	BEARCOM	010-4310	8,679.58	
			010-4318	57,558.24	66,237.82
51768878	02/02/2024	Ben Poole and Anna Benvenue	010-5865		660.00
51768879	02/02/2024	BENNETT, KATHLEEN	010-5825		650.00
51768880	02/02/2024	Bernadette Fenceroy	010-5865		224.00
51768881	02/02/2024	BEST INSTRUMENT REPAIR	010-5670		1,121.00
51768882	02/02/2024	Bich Nguyen	010-5865		224.00
51768883	02/02/2024	BIG APPLE CAFE	010-4311		18,726.48
51768884	02/02/2024	BISLA	010-5824		75,826.85
51768885	02/02/2024	Blanca Leticia Martinez Chavez	010-5865		112.00
51768886	02/02/2024	Blenderbox, Inc.	010-5825	1,327,000.00	
			120-5825	128,000.00	1,455,000.00
51768887	02/02/2024	BLICK ART MATERIALS	010-4304	61.87	
			010-4310	8,273.88	

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51768887	02/02/2024	BLICK ART MATERIALS	010-4318	588.75	8,924.50
51768888	02/02/2024	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		15,200.00
51768889	02/02/2024	BMR HEALTH SERVICES, INC.	010-5824		31,904.00
51768890	02/02/2024	CANDELL, BONNIE	010-5865		2,760.00
51768891	02/02/2024	BRAILS福德 & DUNLAVEY,	210-6289		570,253.64
51768892	02/02/2024	BRAINTRUST TUTORS, INC.	010-5825		2,007.50
51768893	02/02/2024	Brenda Ramirez Higuera	010-5865		112.00
51768894	02/02/2024	Brenda's Oakland	010-4311		3,210.89
51768895	02/02/2024	Brittany Walker	010-5865		224.00
51768896	02/02/2024	BROOKS, JOHNNY	010-5865		336.00
51768897	02/02/2024	BROWN, LAWRENCE	010-5865		112.00
51768898	02/02/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		651.00
51768899	02/02/2024	BURLINGTON ENGLISH, INC.	110-5846		4,800.00
51768900	02/02/2024	Busloop LLC	010-5826		10,300.00
51768901	02/02/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		17,077.28
51768902	02/02/2024	California's Coalition for Ade quate School Housing (CASH)	010-5220		14,554.00
51768903	02/02/2024	CAFE GABRIELA	010-4311		2,994.67
51768904	02/02/2024	CAL INC	670-5825		450.00
51768905	02/02/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,016.60
51768906	02/02/2024	CALIFORNIA GEOLOGICAL SURVEY	350-6220		4,800.00
51768907	02/02/2024	CANTARE CON VIVO	010-5825		2,277.33
51768908	02/02/2024	CAROLINA AND JOHN DALLET	010-5865		15,812.50
51768909	02/02/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4310		691.27
51768910	02/02/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		4,200.00
51768911	02/02/2024	Carthage Barry or Tahira Simon	010-5865		7,650.00
51768912	02/02/2024	CASBO	670-5220		900.00
51768913	02/02/2024	CASCADE HEALTHCARE SERVICES	010-5825		910.00
51768914	02/02/2024	Catherine Nyamilandi	010-5865		224.00
51768915	02/02/2024	CDE FOUNDATION	010-5220		3,500.00
51768916	02/02/2024	CDW-G	010-4310		29.82
51768917	02/02/2024	CDW-G	010-4310	426.70	
			010-5846	68,706.23	69,132.93
51768918	02/02/2024	CHABOT SPACE & SCIENCE CENTER	010-5829		390.00
51768919	02/02/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		23,935.00
51768920	02/02/2024	CHAIQUIS STEPHENS	010-5100	1,500.99	
			010-5825	1,501.01	3,002.00
51768921	02/02/2024	Abbie Chan	010-5865		112.00
51768922	02/02/2024	Karina Chavarria	010-5865		112.00
51768923	02/02/2024	Chefs Toys LLC	130-6410		106,357.05
51768924	02/02/2024	Chessen, Claire	010-5865		112.00
51768925	02/02/2024	CHILDREN'S FAIRYLAND	010-5829		572.00
51768926	02/02/2024	Brenda Tejada Chinchilla	010-5865		112.00

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51768927	02/02/2024	Adelita Cid	010-5865		112.00
51768928	02/02/2024	Cindy Cong-Chea	010-5865		112.00
51768929	02/02/2024	Zoila Cinto	010-5865		112.00
51768930	02/02/2024	CITY OF OAKLAND - PARKS & REC	010-5624		1,672.65
51768931	02/02/2024	CITY PRINT & MAIL	010-5825		11,800.02
51768932	02/02/2024	Clarice Bazile	010-5865		112.00
51768933	02/02/2024	Clemons, Nicole	010-5865		224.00
51768934	02/02/2024	COLBI TECHNOLOGIES, INC.	210-6289		60,000.00
51768935	02/02/2024	COMMUNICATION WORKS	010-5824		61,890.00
51768936	02/02/2024	COMMUNITY ED. PARTNERSHIPS	010-5825		2,000.00
51768937	02/02/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51768938	02/02/2024	COMPANY NURSE	670-5825		3,037.50
51768939	02/02/2024	Concepcion Cruz	010-5865		112.00
51768940	02/02/2024	Concepcion Solis	010-5865		224.00
51768941	02/02/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		406.39
51768942	02/02/2024	COPY STATION	010-4318		1,510.43
51768943	02/02/2024	CORINNA SANDING	010-5826		981.75
51768944	02/02/2024	COTIA BLACK	010-5865		112.00
51768945	02/02/2024	Creative Chg Collab Constng	010-5825		10,362.00
51768946	02/02/2024	CREATIVE SUPPORTS, INC.	670-5825		408.31
51768947	02/02/2024	CROWN AWARDS	010-4310		5,308.53
51768948	02/02/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		154,014.00
51768949	02/02/2024	CUSTOM INK, LLC	010-4304	17,542.34	
			010-4310	956.42	18,498.76
51768950	02/02/2024	D&D Integrated Solutions	010-6410		5,674.61
51768951	02/02/2024	D. HARRIS TOURS, INC.	010-5826		2,312.50
51768952	02/02/2024	DAILY JOURNAL CORPORATION	210-6262		860.40
51768953	02/02/2024	Danielle Belton	010-5865		287.00
51768954	02/02/2024	Sam Davidson	010-5865		336.00
51768955	02/02/2024	DE NIKE, MOIRA	010-5825		1,687.50
51768956	02/02/2024	Deana Senegal	010-5865		287.00
51768957	02/02/2024	DEBORAH SHIRLEY PEGUES	010-5865		504.00
51768958	02/02/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6265		8,614.28
51768959	02/02/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		9,345.68
51768960	02/02/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		1,068.17
51768961	02/02/2024	DESIGN FOR EQUITY LLC	010-5825		15,000.00
51768962	02/02/2024	DFS COMMERCIAL	010-5671		4,950.00
51768963	02/02/2024	Diana Jimenez	010-5865		224.00
51768964	02/02/2024	DISCOUNT SCHOOL SUPPLY	120-4304	547.67	
			120-4310	3,294.90	3,842.57
51768965	02/02/2024	DIVISION OF STATE ARCHITECTS	210-6222		18,287.76

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51768966	02/02/2024	DOAN TA	010-5865		224.00
51768967	02/02/2024	FRANCINE DORSEY	010-5865		112.00
51768968	02/02/2024	DOTSON FRANKLIN, HALIMA	010-5825		300.00
51768969	02/02/2024	Douglas and Sandra Jones	010-5865		11,500.00
51768970	02/02/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51768971	02/02/2024	Dr. Amanda McKerracher	010-5826		5,800.00
51768972	02/02/2024	Dung Nguyen	010-5865		224.00
51768973	02/02/2024	DUONG, LIEU	010-5865		336.00
51768974	02/02/2024	Durham School Services,	010-5826		6,103.77
51768975	02/02/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		10,238.58
51768976	02/02/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	182,577.65	
			010-5825	13,091.34	195,668.99
51768977	02/02/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6262	33.24	
			350-6262	638.30	
			400-5826	38.15	709.69
51768978	02/02/2024	EAST BAY INNOVATION ACADEMY	010-8096		135,104.00
51768979	02/02/2024	EAST BAY LAWN MOWER	010-5671		193.91
51768980	02/02/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	42,110.45	
			120-5555	3,433.29	45,543.74
51768981	02/02/2024	ECONOMY LUMBER COMPANY	010-4307		16.50
51768982	02/02/2024	ED THEORY, LLC	010-5824		74,416.00
51768983	02/02/2024	Eden Palma Palma	010-5865		336.00
51768984	02/02/2024	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51768985	02/02/2024	EIDE BAILLY, LLP	010-5809		161,510.00
51768986	02/02/2024	ELITE SECURITY SERVICES	010-5825		8,400.00
51768987	02/02/2024	Elizabeth McDonald	010-5826		2,585.00
51768988	02/02/2024	Elvira Viveros	010-5865		1,420.00
51768989	02/02/2024	EMBASSY SUITES - RIVERFRONT PR OMENADE	010-5220		5,728.69
51768990	02/02/2024	EMBRACE Mental Health	010-5826		755.01
51768991	02/02/2024	Emily Kline	010-5865		224.00
51768992	02/02/2024	Emily Weiss and David Hoffer	010-5865		21,500.00
51768993	02/02/2024	EMMA, INC.	010-5846		99.00
51768994	02/02/2024	EMPEROR SUPPLY	010-4307		225.32
51768995	02/02/2024	EMSL ANALYTICAL, INC.	670-5825		220.40
51768996	02/02/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51768997	02/02/2024	Erica Haskins	010-5865		224.00
51768998	02/02/2024	Erika D Campos Hernandez	010-5865		336.00
51768999	02/02/2024	ESPARZA, MONICA	010-5865		112.00
51769000	02/02/2024	Maria Espinoza	010-5865		112.00
51769001	02/02/2024	Esther Olguin	010-5865		224.00
51769002	02/02/2024	Evolve Coaching & Consulting	010-5825		866.66
51769003	02/02/2024	EWING IRRIGATION PRODUCTS	010-4307		378.02
51769004	02/02/2024	EXCEL INTERPRETING, LLC	010-5826		618.55
51769005	02/02/2024	Fahm Saechao	010-5865		112.00

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51769006	02/02/2024	FEDEX	210-5910		152.69
51769007	02/02/2024	Ferdos Abdu	010-5865		224.00
51769008	02/02/2024	FIRE PROTECTION SPECIALISTS	010-5674		714.72
51769009	02/02/2024	FISHER & PHILLIPS, LLP	010-5825		6,430.00
51769010	02/02/2024	FLOWATER, INC.	010-5671		2,242.20
51769011	02/02/2024	Francisca Cazares	010-5865		112.00
51769012	02/02/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51769013	02/02/2024	G & G BUILDERS	010-5671	3,950.00	
			010-6274	9,415.83	13,365.83
51769014	02/02/2024	G6 Consulting, LLC	010-5100	8,714.28	
			010-5825	3,571.43	12,285.71
51769015	02/02/2024	Gabriela and Jenri Discua	010-5865		2,565.00
51769016	02/02/2024	GALVEZ, EVANGELINA	010-5865		112.00
51769017	02/02/2024	Garmen Woo	010-5865		112.00
51769018	02/02/2024	Garrell Henderson	010-5865		112.00
51769019	02/02/2024	Gazali, Ashwag	010-5865		112.00
51769020	02/02/2024	Gemplers Inc	010-4310		177.50
51769021	02/02/2024	GERALD D. SMITH	010-5671		1,120.00
51769022	02/02/2024	Glenda Ceballos	010-5865		112.00
51769023	02/02/2024	Golden Gate Bridge Highway & Transportation District	010-5826		690.50
51769024	02/02/2024	GRAINGER	010-4304	953.18-	
			010-4307	2,085.21	1,132.03
51769025	02/02/2024	GRAND LAKE ACE HARDWARE INC.	010-4310		488.31
51769026	02/02/2024	GREASE TRAP CLEANERS	010-5671		450.00
51769027	02/02/2024	GRINS 2 GO	010-4310		3,359.94
51769028	02/02/2024	Guadalupe Bautista	010-5865		224.00
51769029	02/02/2024	Gul Mohammed	010-5865		112.00
51769030	02/02/2024	Nathaniel Hampton	010-5865		112.00
51769031	02/02/2024	Hanna Interpreting Svcs	010-5826	10,743.75	
			670-5826	10,562.50	21,306.25
51769032	02/02/2024	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		16,215.50
51769033	02/02/2024	HARPER, MAGDALENA GLYNN	010-5825		2,500.00
51769034	02/02/2024	HARRIEL, MONIQUE	010-5865		224.00
51769035	02/02/2024	DANIEL HAWKINS	010-5865		112.00
51769036	02/02/2024	S.T.A.R. ACADEMY	010-5826		267.90
51769037	02/02/2024	Hazzell Funez	010-5865		336.00
51769038	02/02/2024	HERNANDEZ, CHRISTOPHER	010-5826		981.75
51769039	02/02/2024	HERNANDEZ, KIRSTIN B.	010-5825		16,500.00
51769040	02/02/2024	Help Everyone Reach One, Inc.	010-5825		35,500.00
51769041	02/02/2024	AMBREA HEWITT	010-5865		112.00
51769042	02/02/2024	Mayra Higareda	010-5865		112.00
51769043	02/02/2024	HOPE REIMAGINED	010-5825		10,000.00
51769044	02/02/2024	HUBERT COMPANY	130-4410		8,570.99
51769045	02/02/2024	HUNT & SONS, INC.	010-4330		11,964.27

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51769046	02/02/2024	HYATT REGENCY SACRAMENTO	010-5220		4,705.92
51769047	02/02/2024	ICE SAFETY SOLUTIONS	010-4318		716.40
51769048	02/02/2024	INSTITUTE FOR EDUCATIONAL LEAD ERSHIP	010-5220		2,400.00
51769049	02/02/2024	Isabel Villareal	010-5865		224.00
51769050	02/02/2024	IVET LEON ADAME	010-5865		112.00
51769051	02/02/2024	J&R Registrations	010-5220		975.00
51769052	02/02/2024	Janet Rosalva Suarez	010-5865		112.00
51769053	02/02/2024	Janey Issac	010-5865		224.00
51769054	02/02/2024	Janisha Brown	010-5865		112.00
51769055	02/02/2024	JENNIFER ARIAS	010-5865		112.00
51769056	02/02/2024	Jessica Gaytan	010-5865		112.00
51769057	02/02/2024	Jessica Lopez Cordova	010-5865		112.00
51769058	02/02/2024	JEUNG, CURTIS	010-5865		224.00
51769059	02/02/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		19,076.32
51769060	02/02/2024	JMR BILINGUAL PSYCH. SERVICES	010-5826		200.00
51769061	02/02/2024	Joel Velazquez	010-5865		224.00
51769062	02/02/2024	JOHNNY'S SELECTED SEEDS	010-4304		43.10
51769063	02/02/2024	JOHNSON, JAHLILAH	010-5865		560.00
51769064	02/02/2024	JONES, CAROL	010-5865		1,040.00
51769065	02/02/2024	JORDON'S CULINARY CREATIONS	010-4311		1,499.40
51769066	02/02/2024	Jose R Diaz	010-5865		112.00
51769067	02/02/2024	Joy Song	010-5865		224.00
51769068	02/02/2024	JTS TREE EXPERT, INC.	010-5671		14,300.00
51769069	02/02/2024	Juan Pablo Fuentes Guevarra	010-5865		224.00
51769070	02/02/2024	Judy Truong	010-5865		112.00
51769071	02/02/2024	Julie Cress	010-5865		112.00
51769072	02/02/2024	Justine Sharifi	010-5865		112.00
51769073	02/02/2024	Kaiser	760-9522		5,675,210.64
51769074	02/02/2024	Karen Rodriguez	010-5865		224.00
51769075	02/02/2024	Karina Camarero	010-5865		112.00
51769076	02/02/2024	Serah Karingithi	010-5865		112.00
51769077	02/02/2024	KATHERINE ENG	010-5865		112.00
51769078	02/02/2024	Katherine G. Duran	010-5865		224.00
51769079	02/02/2024	Katheryn Alvarez	010-5865		112.00
51769080	02/02/2024	Katrina Allen-Childress	010-5865		224.00
51769081	02/02/2024	KELLEY, RHONDA	010-5865		112.00
51769082	02/02/2024	Khanh Tran	010-5865		224.00
51769083	02/02/2024	Kiara Tobin	010-5865		112.00
51769084	02/02/2024	Kim and Erik Woodhouse	010-5865		292.50
51769085	02/02/2024	KIM, LY	010-5865		224.00
51769086	02/02/2024	KINLICHINII, KASIMA	010-5865		112.00
51769087	02/02/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51769088	02/02/2024	KM 106 CONSTRUCTION INC.	140-6273		150,955.00
51769089	02/02/2024	Krueger International, Inc.	010-4304		541.43

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51769090	02/02/2024	KW ENGINEERING	210-6215		5,118.75
51769091	02/02/2024	LAKESHORE LEARNING MATERIALS	010-4304	207.24	
			010-4310	176,752.21	
			120-4304	2,101.32	
			120-4310	4,416.08	183,476.85
51769092	02/02/2024	Laquida Marshall	010-5865		112.00
51769093	02/02/2024	LaTasha Weaver	010-5865		224.00
51769094	02/02/2024	LaTasha Weaver	010-5865		224.00
51769095	02/02/2024	Laura Hoang	010-5865		539.00
51769096	02/02/2024	LAW OFFICES OF NICOLE HODGE AM	010-5844		5,900.00
51769097	02/02/2024	LAZEAR ACADEMY	010-8096		116,755.00
51769098	02/02/2024	Kenia Lazo	010-5865		112.00
51769099	02/02/2024	LCA ARCHITECTS,	210-6215		775.24
51769100	02/02/2024	LeAnna Malveaux-Hughes	010-5865		224.00
51769101	02/02/2024	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51769102	02/02/2024	LEGO EDUCATION	010-4304		705.49
51769103	02/02/2024	Yan Mei Li	010-5865		112.00
51769104	02/02/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51769105	02/02/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51769106	02/02/2024	Lindamood-Bell	010-5825		12,671.00
51769107	02/02/2024	LINDEN TRAVEL	010-5200		3,477.30
51769108	02/02/2024	Lisa J Blakely	010-5865		224.00
51769109	02/02/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		168,278.00
51769110	02/02/2024	LOO, KRISTIN	010-5825		5,550.00
51769111	02/02/2024	ROSA LOPEZ	010-5865		336.00
51769112	02/02/2024	LORIGO, JOHNNY	010-5825		100.00
51769113	02/02/2024	LOS COMALES TAQUERIA	010-4311		3,761.50
51769114	02/02/2024	LOVE, LEARN, SUCCESS	010-5100	154,334.97	
			010-5825	12,908.95	167,243.92
51769115	02/02/2024	LOZANO SMITH, LLP	010-5825		60,552.41
51769116	02/02/2024	LPS OAKLAND R&D	010-8096		78,822.00
51769117	02/02/2024	LU, LINDA L.	010-5825		200.00
51769118	02/02/2024	Lucia Sanchez	010-5865		112.00
51769119	02/02/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51769120	02/02/2024	Luz Elena Alvarez Verduzco	010-5865		224.00
51769121	02/02/2024	Luz Higareda	010-5865		112.00
51769122	02/02/2024	MACIAS, MARIA	010-5865		224.00
51769123	02/02/2024	MACKIN EDUCATIONAL RES.	010-4200		532.62
51769124	02/02/2024	ERICA MAGANA	010-5865		252.00
51769125	02/02/2024	STEPHANIE MAIER	010-5865		224.00
51769126	02/02/2024	MARCON	120-6271		288,363.52
51769127	02/02/2024	MARCON	120-6271		188,034.28
51769128	02/02/2024	MARCUS BOOK STORES	010-4200		2,045.52
51769129	02/02/2024	Maria Belen Jimenez	010-5865		112.00
51769130	02/02/2024	Maria De Jesus Perez-Rodarte	010-5865		224.00

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51769131	02/02/2024	Maria Eugenia Bueno Cortes	010-5865		224.00
51769132	02/02/2024	Maria Gonzalez	010-5865		112.00
51769133	02/02/2024	Maria Veronica Torres	010-5865		112.00
51769134	02/02/2024	Mariana Melgar	010-5865		112.00
51769135	02/02/2024	MARIANNA INDUSTRIES, INC.	010-4304		7,494.75
51769136	02/02/2024	Marisol Fernandez	010-5865		224.00
51769137	02/02/2024	MARJORIE	010-5865		112.00
51769138	02/02/2024	Markeshia Evans	010-5865		336.00
51769139	02/02/2024	MARKET HALL CATERERS	110-4311		2,060.00
51769140	02/02/2024	JUANITA MARTINEZ	010-5865		112.00
51769141	02/02/2024	Jacob Mata	010-5865		112.00
51769142	02/02/2024	MatterHackers	010-6410		11,834.52
51769143	02/02/2024	MAXIM HEALTHCARE SERVICES	010-5825		10,597.25
51769144	02/02/2024	MAXIMILIAN NAPIER	010-5826		981.75
51769145	02/02/2024	MAXIMO, RASHEEDA	010-5865		336.00
51769146	02/02/2024	McFayden, Mary Jo	010-5826		14,957.25
51769147	02/02/2024	Flor Medina	010-5865		224.00
51769148	02/02/2024	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		336.00
51769149	02/02/2024	Metcalfe, Tianna	010-5865		224.00
51769150	02/02/2024	Michael Cody	010-5826		981.75
51769151	02/02/2024	MICHAEL'S TRANSPORTATION,	010-5826		5,482.00
51769152	02/02/2024	Minnie Phifer	010-5865		112.00
51769153	02/02/2024	SANDRA MIRANDA	010-5865		224.00
51769154	02/02/2024	Mirolslaba de la Rosa García	010-5865		672.00
51769155	02/02/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		164.27
51769156	02/02/2024	MORALES, DAVID L.	010-5865		224.00
51769157	02/02/2024	MULTISTUDIO	210-6215		21,355.00
51769158	02/02/2024	MUSCO SPORTS LIGHTING, LLC	010-6274		383,069.25
51769159	02/02/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-4310		3,750.00
51769160	02/02/2024	Naja Munassar	010-5865		112.00
51769161	02/02/2024	Nancy Baltazar	010-5865		224.00
51769162	02/02/2024	Nancy Malagon	010-5865		112.00
51769163	02/02/2024	NCS PEARSON	110-5875		276.75
51769164	02/02/2024	NEARPOD, INC.	010-5846		3,348.50
51769165	02/02/2024	NGHIA T NGUYEN	010-5865		224.00
51769166	02/02/2024	NGUYEN, DAVID	010-5865		112.00
51769167	02/02/2024	NICHOLAS KANOZIK	010-5825		6,000.00
51769168	02/02/2024	NINYO & MOORE	210-6265	9,972.50	
			210-6289	19,901.55	29,874.05
51769169	02/02/2024	NOLL & TAM ARCHITECTS	350-6215		40,269.00
51769170	02/02/2024	Nordeck	010-4310		33,075.00
51769171	02/02/2024	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51769172	02/02/2024	NORTH VALLEY SCHOOL	010-5827		14,019.00
51769173	02/02/2024	NVIRO HARDWOOD FLOOR INC.	010-5671		29,500.00

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51769174	02/02/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51769175	02/02/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51769176	02/02/2024	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51769177	02/02/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		275.00
51769178	02/02/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		2,592.10
51769179	02/02/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096		192,870.00
51769180	02/02/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51769181	02/02/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51769182	02/02/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		449,455.32
51769183	02/02/2024	Oaklandish	010-4310		367.35
51769184	02/02/2024	OBEY IMAGING SUPPLIES	010-4310		2,095.00
51769185	02/02/2024	ODP Business Solutions, LLC	010-4304	227.09	
			010-4310	19,151.52	
			010-4315	2,496.37	
			010-4318	2,218.59	
			010-4432	486.19	
			120-4310	2,269.59	
			130-4310	2,841.43	29,690.78
51769186	02/02/2024	Ofelia Leon	010-5865		112.00
51769187	02/02/2024	OGAWA MUNE	010-4307		1,364.23
51769188	02/02/2024	Olimpia Tojil	010-5865		560.00
51769189	02/02/2024	Ophelia Groomes	010-5865		112.00
51769190	02/02/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51769191	02/02/2024	ORIENTAL TRADING	010-4310		2,017.39
51769192	02/02/2024	ORTEGA, MIGUEL	010-5865		224.00
51769193	02/02/2024	Miriam Ortega	010-5865		112.00
51769194	02/02/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560	112.80	
			130-8634	61.41	174.21
51769195	02/02/2024	PACIFIC COAST CONCEPTS	010-4310		432.44
51769196	02/02/2024	PACIFIC GAS AND ELECTRIC	010-5520	84,906.96	
			120-5520	5,516.83	90,423.79
51769197	02/02/2024	PACIFIC OFFICE AUTOMATION	010-5610		3,500.44
51769198	02/02/2024	PACIFIC RIM PRODUCE	010-4310	3,126.50	
			130-4710	232,264.85	235,391.35
51769199	02/02/2024	Panera, LLC	010-4311		1,968.76
51769200	02/02/2024	PANTRY KIDS INC.	010-5825		600.00
51769201	02/02/2024	Patrice Taylor	010-5865		224.00
51769202	02/02/2024	Paulina Lopez	010-5865		112.00
51769203	02/02/2024	Pelco Sales & Service	130-5670		3,692.73
51769204	02/02/2024	NATISHA PERKINS	010-5865		224.00
51769205	02/02/2024	Peter Chong	010-5865		12,600.00
51769206	02/02/2024	PEZOLD, CARL E.	010-5865		224.00
51769207	02/02/2024	Phuong Guong	010-5865		112.00

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51769208	02/02/2024	Pinx LLC	010-4311		6,868.58
51769209	02/02/2024	PIONEER HEALTHCARE SERVICES	010-5824		15,750.00
51769210	02/02/2024	PJ CONSULTANTS	010-5825		20,000.00
51769211	02/02/2024	PLATANO CAFE	010-4311		12,361.03
51769212	02/02/2024	PLUIM, MEDEA	010-5865		10,000.00
51769213	02/02/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		22,210.00
51769214	02/02/2024	SHAMELLA POTTS	010-5865		224.00
51769215	02/02/2024	PRECITA EYES MURALISTS ASS.INC	010-5825		5,300.00
51769216	02/02/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		8,032.50
51769217	02/02/2024	PUBLIC ECONOMICS, INC.	210-8699		275.00
51769218	02/02/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	010-5825	60,873.00	
			210-6215	5,183.50	66,056.50
51769219	02/02/2024	QUENCH USA, INC.	010-5300		360.00
51769220	02/02/2024	Quilin Mei	010-5865		112.00
51769221	02/02/2024	QUILL	010-4310		383.67
51769222	02/02/2024	R&S OVERHEAD GARAGE DOOR, INC	010-5671		9,228.73
51769223	02/02/2024	BIANCA RAMOS	010-5865		112.00
51769224	02/02/2024	Raquel Dillon/Peter Stenwedel	010-5865		1,120.00
51769225	02/02/2024	Regina Brown	010-5865		112.00
51769226	02/02/2024	RENAISSANCE LEARNING	010-5300		719.21
51769227	02/02/2024	REVOLT RECYCLING LLC	670-5825		2,214.04
51769228	02/02/2024	REXEL USA, INC.	010-4307		1,615.89
51769229	02/02/2024	Ricardo Antonio Sisneros	010-5865		336.00
51769230	02/02/2024	Rich Chicks, LLC	130-4710		42,385.00
51769231	02/02/2024	RILEY, WILLIAM	010-5825		400.00
51769232	02/02/2024	RIOS, VERONICA	010-5865		112.00
51769233	02/02/2024	Rita Chawla	010-5865		8,069.82
51769234	02/02/2024	RIVERO, NEYDA CUESI	010-5865		112.00
51769235	02/02/2024	RO HEALTH, INC.	010-5824		39,106.16
51769236	02/02/2024	ROBERT HALF	010-5825		13,637.60
51769237	02/02/2024	RODBY, CHERYL	010-5825		300.00
51769238	02/02/2024	ROJAS, ROSAELIA	010-5865		112.00
51769239	02/02/2024	ROOK ELECTRIC	010-6274		104,500.00
51769240	02/02/2024	ROTO-ROOTER	010-5671		2,650.00
51769241	02/02/2024	Rui Mei mai	010-5865		112.00
51769242	02/02/2024	S&S WORLDWIDE, INC.	010-4310		2,205.12
51769243	02/02/2024	Sabrina Stewart	010-5865		224.00
51769244	02/02/2024	SACRAMENTO COUNTY OFFICE EDU.	110-5220		450.00
51769245	02/02/2024	SAECHAO, CHIO FINH	010-5865		112.00
51769246	02/02/2024	SAFE PASSAGES	010-5825		25,000.00
51769247	02/02/2024	SAFE PASSAGES	010-5100	175,808.05	
			010-5825	11,245.48	187,053.53
51769248	02/02/2024	SALES, ALEJANDRIA	010-5865		224.00

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51769249	02/02/2024	Smantha Gottlieb	010-5865		1,182.96
51769250	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		175.60
51769251	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		84.20
51769252	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		64.80
51769253	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		140.70
51769254	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		140.70
51769255	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		95.25
51769256	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		95.25
51769257	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		95.25
51769258	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		95.25
51769259	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		64.80
51769260	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		52.40
51769261	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		104.40
51769262	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		39.80
51769263	02/02/2024	Yolisma Sandoval	010-5865		448.00
51769264	02/02/2024	Sandra Camacho	010-5865		336.00
51769265	02/02/2024	Santos Mayra Granados	010-5865		910.00
51769266	02/02/2024	SAVING SHORTY	010-5825		61,600.00
51769267	02/02/2024	SCA ENVIRONMENTAL INC	670-5825		3,358.00
51769268	02/02/2024	SCANTRON CORPORATION	110-5610		1,854.00
51769269	02/02/2024	SCHOOL FACILITY CONSULTANTS	210-5825		1,480.00
51769270	02/02/2024	SCHOOL SPECIALTY	010-4310		1,964.63
51769271	02/02/2024	SCHOOL SPECIALTY, LLC	010-4310	5,289.09	
			010-4318	9,714.37	
			120-4304	343.89	15,347.35
51769272	02/02/2024	SCRIBBLES SOFTWARE	110-5846		100.33
51769273	02/02/2024	SEAL-PACK EQUIPMENT	130-5670		375.00
51769274	02/02/2024	SEE THE CHANGE CONSULTING LLC	010-5825		13,940.00
51769275	02/02/2024	SEESAW LEARNING, INC.	010-5846		14,399.87
51769276	02/02/2024	SEGAL CONSULTING	670-5825		27,300.00
51769277	02/02/2024	Sergio Arroyo	010-5825		4,800.00
51769278	02/02/2024	SERVICE METAL PRODUCTS	010-5671		3,680.00
51769279	02/02/2024	SERVIO CONSULTING , LLC	010-5100	14,531.25	
			010-5825	6,250.00	20,781.25
51769280	02/02/2024	Shaiyana T Jones	010-5865		112.00

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51769281	02/02/2024	Shanna Denise Coleman	010-5865		112.00
51769282	02/02/2024	Sharesse Allen	010-5865		112.00
51769283	02/02/2024	SHRED WORKS, INC	010-5825		267.00
51769284	02/02/2024	SKYLINE HIGH SCHOOL ASB	010-4314		6,311.00
51769285	02/02/2024	COURTNEY SMITH JR	010-5865		112.00
51769286	02/02/2024	SMITH, TRACI	010-5865		224.00
51769287	02/02/2024	SMOTHERS, KETRA	010-5865		224.00
51769288	02/02/2024	Soliana Negussie	010-5865		112.00
51769289	02/02/2024	Sonya Verdine	010-5865		112.00
51769290	02/02/2024	Souad Hussein	010-5865		112.00
51769291	02/02/2024	SPACE80SEVEN, LLC	010-5825		15,000.00
51769292	02/02/2024	WENDY SPACKMAN	010-5865		224.00
51769293	02/02/2024	SPANISH BROADCASTING SYSTEM	010-5810		18,000.00
51769294	02/02/2024	SPANISH SPEAKING UNITY COUNCIL	010-5825		100,000.00
51769295	02/02/2024	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	010-5671		2,430.00
51769296	02/02/2024	SPECTRUM CENTER	010-5827		487,924.74
51769297	02/02/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		312.84
51769298	02/02/2024	STAR ELEVATOR,	010-5671		4,476.26
51769299	02/02/2024	STATE WATER RESOURCES SWRCB	350-6220		652.00
51769300	02/02/2024	KEI-CHE RANDLE DBA STEPSBY KEICHE	010-5825		10,417.00
51769301	02/02/2024	Steven Robinson	010-5865		336.00
51769302	02/02/2024	SUMMA ACADEMY LLC	010-5827		35,777.74
51769303	02/02/2024	SUPERPRINT	010-4410		761.18
51769304	02/02/2024	Sutter Health	760-9523		801,914.10
51769305	02/02/2024	SYNTEX GLOBAL	010-5826		1,050.00
51769306	02/02/2024	YSERCO	210-6215		13,705.20
51769307	02/02/2024	T'Achishauna McFarland	010-5865		224.00
51769308	02/02/2024	Tanjaniqua Smiley	010-5865		224.00
51769309	02/02/2024	TEACHERS TEST PREP, INC.	010-5826		829.20
51769310	02/02/2024	Grace Telcs	010-5865		112.00
51769311	02/02/2024	TERESA MEJIA	010-5865		112.00
51769312	02/02/2024	Tethered Tree LLC	010-5825		79,422.00
51769313	02/02/2024	THACH TRAN	010-5865		112.00
51769314	02/02/2024	THE BAY SPEECH AND PLAY	010-5825		10,200.00
51769315	02/02/2024	THE BONAMI BAKING CO., INC.	130-4710		10,340.00
51769316	02/02/2024	The Bylund Clinic	010-5826		6,000.00
51769317	02/02/2024	Alliance One, LLC for the account of The Genesis Group	010-5824		31,785.00
51769318	02/02/2024	THE HARTFORD	760-9527		34,396.71
51769319	02/02/2024	THE HOME DEPOT PRO	010-4305	1,853.08	
			010-4318	4,800.22	6,653.30
51769320	02/02/2024	THE IKUNA GROUP	010-5825		14,440.00

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51769321	02/02/2024	THE PHILLIPS ACADEMY	010-5827		52,655.47
51769322	02/02/2024	THE POOL DOCTOR	010-5671		3,402.61
51769323	02/02/2024	THE STEPPING STONES GROUP LLC	010-5824		526,304.66
51769324	02/02/2024	THERAPY SHOPPE	120-4304		208.88
51769325	02/02/2024	THOMAS BROTHERS EQUIPMENT RENT AL	010-5622		21,214.86
51769326	02/02/2024	Sequoyah Thomas	010-5865		112.00
51769327	02/02/2024	Ti-Yanna Boone	010-5865		336.00
51769328	02/02/2024	TIFFANE SAMSON	010-5865		224.00
51769329	02/02/2024	Tighsti Russom	010-5865		112.00
51769330	02/02/2024	TIMOTHY TRAN	010-5826		981.75
51769331	02/02/2024	TOLEDO PHYSICAL EDUCATION SUPP LY,	010-4310		797.24
51769332	02/02/2024	TOM GALLAGHER	010-5865		700.00
51769333	02/02/2024	TOMMY'S FLOWERS	010-5622		1,530.00
51769334	02/02/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	13,295.04	
			110-5610	200.85	
			120-5610	39.59	
			130-5610	336.92	13,872.40
51769335	02/02/2024	TOTAL ENVIRONMENTAL & POWER	010-5671		11,920.00
51769336	02/02/2024	TOWNE FORD SALES	010-6460		53,882.34
51769337	02/02/2024	TOYOTA MATERIAL HANDLING INC.	130-5670		1,252.95
51769338	02/02/2024	Rids Brother Company Inc	010-5830		419,472.00
51769339	02/02/2024	Trina Smith	010-5865		735.00
51769340	02/02/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		6,376.75
51769341	02/02/2024	UCCR	010-5829		7,841.00
51769342	02/02/2024	Uhunoma Obasuyi	010-5865		112.00
51769343	02/02/2024	ULINE	010-4310	2,400.00	
			130-4308	1,573.98	3,973.98
51769344	02/02/2024	USMASS GLOBAL	010-5826		684.10
51769345	02/02/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51769346	02/02/2024	UNIVERSITY OF SOUTHERN CALIFORNIA	010-4200		1,430.83
51769347	02/02/2024	URBAN MONTESSORI	010-8096		79,637.00
51769348	02/02/2024	Uyen Phan	010-5865		112.00
51769349	02/02/2024	VALDIVIA, GIOVANNA	010-5865		336.00
51769350	02/02/2024	LUZ MARIA VALLEJO	010-5865		224.00
51769351	02/02/2024	VALLEY RELOCATION AND STORAGE	010-5876		9,155.30
51769352	02/02/2024	VASQUEZ, ROGER	010-5865		112.00
51769353	02/02/2024	Vazquez, Jose M.	010-5865		560.00
51769354	02/02/2024	VERIZON WIRELESS	010-5932		2,480.47
51769355	02/02/2024	VIA CENTER	010-5827		4,680.00
51769356	02/02/2024	Vianey Justo Perulero	010-5865		224.00

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51769357	02/02/2024	Victoria James	010-5865		336.00
51769358	02/02/2024	Aracelly Villanueva Aldaz	010-5865		112.00
51769359	02/02/2024	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		6,352.50
51769360	02/02/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		73,934.15
51769361	02/02/2024	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,339.25
51769362	02/02/2024	Vision Service Plan	760-9524		38,847.32
51769363	02/02/2024	Vui Le	010-5865		504.00
51769364	02/02/2024	WAGAR, INGA	010-5865		112.00
51769365	02/02/2024	WARDS SCIENCE	010-4310		3,090.57
51769366	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	7,395.56	
			010-5517	3,303.51	10,699.07
51769367	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	61,160.77	
			010-5517	72,397.07	133,557.84
51769368	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	54,985.40	
			010-5517	55,110.01	110,095.41
51769369	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	2,904.64	
			010-5517	2,463.15	5,367.79
51769370	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	909.88	
			010-5517	792.88	
			120-5515	3,729.60	
			120-5517	5,542.45	10,974.81
51769371	02/02/2024	WATERS-CHERRY, LAURAN	010-5825		400.00
51769372	02/02/2024	WATKINS, JOHN	010-5825		5,437.50
51769373	02/02/2024	WE LEAD OURS	010-5100		15,400.00
51769374	02/02/2024	Accrediting Commission for Schools WASC	010-5300		1,190.00
51769375	02/02/2024	WHCI PLUMBING SUPPLY CO.	010-4307		3,269.80
51769376	02/02/2024	Wayneika White	010-5865		224.00
51769377	02/02/2024	WHOLESALES SOLUTIONS	010-4307		3,266.55
51769378	02/02/2024	WILLRIDGE, BRANDYN	010-5825		2,500.00
51769379	02/02/2024	Wilson, Sylvia	010-5865		224.00
51769380	02/02/2024	WINSTON, WILLIAM	010-5825		4,740.00
51769381	02/02/2024	WOODBURY EDUCATION CONSULTING, INC.	010-5825		9,065.00
51769382	02/02/2024	WORLD'S FINEST CHOCOLATE, INC.	010-4310		1,800.00
51769383	02/02/2024	Xiaohui He	010-5865		112.00
51769384	02/02/2024	YAMAHA-GOLF CARS OF CALIFORNIA	010-5610		1,077.40
51769385	02/02/2024	YEE, MARGIE MAGGIE	010-5865		112.00
51769386	02/02/2024	YOUTH TOGETHER	010-5100	23,160.43	

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51769386	02/02/2024	YOUTH TOGETHER	010-5825	1,498.35	24,658.78
51769387	02/02/2024	ZARAGOZA, LETICIA	010-5865		224.00
51769388	02/02/2024	ZEARN, INC.	010-4200		5,151.51
51769389	02/02/2024	ZHU, HUANYING	010-5865		112.00
51769390	02/02/2024	Zimam Gebreab	010-5865		224.00
51773779	02/20/2024	ARROYO, AMY	010-5210		63.65
51773780	02/20/2024	FLORES, KAMILA	010-5210		47.97
51773781	02/20/2024	WEINGER, DONALD	010-5210		23.18
51773782	02/20/2024	CABRERA, ALESSANDRA	010-4311		174.87
51773783	02/20/2024	MENDEZ, FERNANDO A	010-5200		154.58
51773784	02/20/2024	TROTTER, FREDRICK	010-5210		189.45
51773785	02/20/2024	JOHNSON, CHARITA	010-5300		225.00
51773786	02/20/2024	NELSON, DENNIS R	010-5210		174.75
51773787	02/20/2024	SASADA, ROBIN	010-4311	167.30	
			010-4318	152.12	319.42
51773788	02/20/2024	HOLDEN, BARBARA	010-5210		193.26
51773789	02/20/2024	VARGAS, EVELYN	010-5300		225.00
51773790	02/20/2024	KASS, BARBARA	010-5210		77.72
51773791	02/20/2024	BERRY, MICHELLE	010-5210		211.74
51773792	02/20/2024	SOLOMON, JOAO C	010-5220		100.00
51773793	02/20/2024	WHITE, SHELIA	010-4310	62.22	
			010-4311	114.71	176.93
51773794	02/20/2024	NARVAEZ, JAMES B	010-5220		218.87
51773795	02/20/2024	FRIEDMAN, RACHEL	010-5846		132.00
51773796	02/20/2024	BOYTES, MARILU G	010-5210		92.81
51773797	02/20/2024	MCKNIGHT, MICHELL D	010-4310	103.70	
			010-4311	288.40	392.10
51773798	02/20/2024	HELLER, SARA S	010-5210		50.12
51773799	02/20/2024	HONG, CLIFFORD	010-4311	243.65	
			010-4318	4,907.66	5,151.31
51773800	02/20/2024	KENDRIX, CHANDRA	110-4311		64.08
51773801	02/20/2024	SALZFASS, ELIZABETH A	010-5210		46.61
51773802	02/20/2024	BUENGER, CARMEN L	010-5210		29.11
51773803	02/20/2024	LO, KELLY L	010-5210		104.39
51773804	02/20/2024	SEATON, AMANDA C	010-5210		57.77
51773805	02/20/2024	WHITMORE-GOVERS, LUCRETIA M	010-5300		225.00
51773806	02/20/2024	FALTIS, ELIZABETH	010-5300		250.00
51773807	02/20/2024	FISHER, CLAIRE A	010-4311		239.95
51773808	02/20/2024	PIPPING, SARAH J	010-4310		110.59
51773809	02/20/2024	CORDERO, GLENDY E	010-4310		202.88
51773810	02/20/2024	NIEVES, LINDA V	010-4310		51.11
51773811	02/20/2024	LEEMAN, JULIA	010-5200		1,031.62
51773812	02/20/2024	MATSUOKA, MEAGHAN M	010-5210		107.20
51773813	02/20/2024	PENTI, TARPEH	010-5220		240.95
51773814	02/20/2024	SIMPSON II, DONALD	010-5210		50.72
51773815	02/20/2024	FERNBACHER, GREGORY A	010-5211		112.00

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51773816	02/20/2024	LEWIS, CATHERINE R	010-5210		84.65
51773817	02/20/2024	GUZMAN DOMENECH, ABEL	010-4311		255.66
51773818	02/20/2024	FOSTER, MELISSA V	010-5210		135.98
51773819	02/20/2024	PRADES-BERTRAN, SANDRA	010-5210		19.23
51773820	02/20/2024	MADOM, HEATH	670-5872		87.10
51773821	02/20/2024	GOINES, KEVIN	010-5220		136.16
51773822	02/20/2024	ALEXANDER, ZACHARY A	010-5210		109.98
51773823	02/20/2024	BENDER, JENNIFER L	010-4311		90.74
51773824	02/20/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		117.18
51773825	02/20/2024	RUBIN, GENESIS B	010-5210		174.76
51773826	02/20/2024	WU, JANET	010-5300		375.00
51773827	02/20/2024	YAMAGUCHI, LYDIA	010-5210		34.65
51773828	02/20/2024	FRANKLIN, IDEAL	010-5220		64.00
51773829	02/20/2024	KAHN, GABRIEL	670-5872		127.00
51773830	02/20/2024	FREITAS, ELIZABETH A	010-5210		29.12
51773831	02/20/2024	QUINONES, HEATHER L	010-5210		25.53
51773832	02/20/2024	HAMILTON, LAYNE C	010-4311		87.27
51773833	02/20/2024	MARLETTE, DAWN M	010-5300		225.00
51773834	02/20/2024	TOPETE JR, GUILLERMO	010-4311		185.59
51773835	02/20/2024	ALLAMANNO, MIYUKI S	010-4376		3.31
51773836	02/20/2024	AZIMI, ANNA E	010-5210		41.00
51773837	02/20/2024	TOWNS, RONALD	010-4310	49.64	
			010-4311	114.06	163.70
51773838	02/20/2024	GRAHAM, HEATHER L	010-4311		207.86
51773839	02/20/2024	KRAG ARNOLD, KELLY R	010-5300		144.00
51773840	02/20/2024	CAIN, CATHERINE	010-5829		100.00
51773841	02/20/2024	MILANO, NYKKI E	010-5210		51.39
51773842	02/20/2024	MUNZEL, GRIFFIN	010-5220		163.42
51773843	02/20/2024	KELLY, SCARLETT S	010-5210		23.05
51773844	02/20/2024	ROTHER, SARAH B	010-5210		79.53
51773845	02/20/2024	BURTON, ETHEL S	010-5220		143.61
51773846	02/20/2024	ARID, MARIA	120-4310		249.08
51773847	02/20/2024	NEWMAN, JENNIFER	010-5210		52.86
51773848	02/20/2024	CORONADO BLAKE, CECILIA R	010-4310		34.77
51773849	02/20/2024	ANDERSON, KAITLIN V	010-5210		80.40
51773850	02/20/2024	KIM, SOO JIN	010-5220		252.37
51773851	02/20/2024	ZEWDIE, YEMESRACH	010-5210		3.82
51773852	02/20/2024	CANNADAY, LISA D	010-5210		65.39
51773853	02/20/2024	SANTANA, CARLOS	010-4311		145.12
51773854	02/20/2024	THOMAS, JANELLE	010-5210		192.14
51773855	02/20/2024	GALAS, ANGELICA L	010-5300		250.00
51773856	02/20/2024	CHERR, SARA	010-5210		100.50
51773857	02/20/2024	UMEMOTO, TARA A	010-5210		29.21
51773858	02/20/2024	COPPEDGE, HADIYA	010-5210		65.06
51773859	02/20/2024	BELTRAN, IRASEMA	010-5210		42.88
51773860	02/20/2024	NAVARRO RIVERA, CYNTHIA	010-4376		30.23

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51773861	02/20/2024	FRONDA, PATRICIA	010-5210		85.50
51773862	02/20/2024	RUBY, STEPHEN	010-5200		400.00
51773863	02/20/2024	FANE, EMMA	010-5300		225.00
51773864	02/20/2024	1ST AMERICAN TRANSIT INC	010-5830		17,170.00
51773865	02/20/2024	360 DEGREE CUSTOMER, INC.	010-5824		18,438.00
51773866	02/20/2024	360 TOTAL CONCEPT,	210-6289		38,156.76
51773867	02/20/2024	51OAKLAND dba Elevate Oakland	010-5825		21,550.00
51773868	02/20/2024	AAYSP	010-5825		27,050.00
51773869	02/20/2024	ABDI, MARYAM	010-5825		5,000.00
51773870	02/20/2024	Abstract Oakland	010-5825		10,000.00
51773871	02/20/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		880.00
51773872	02/20/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		990.00
51773873	02/20/2024	ACHIEVERS, INC	010-4310	420.52	
			010-4314	1,917.64	2,338.16
51773874	02/20/2024	AIRGAS USA, LLC	010-4307		109.56
51773875	02/20/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		5,995.92
51773876	02/20/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		23,656.03
51773877	02/20/2024	ALL GOOD LIVING FOUNDATION	010-5825		5,000.00
51773878	02/20/2024	ALLIANCE GRAPHICS	010-4310		1,924.08
51773879	02/20/2024	ALLIANT INTERNATIONAL UNIVERSITY	010-5826		4,751.00
51773880	02/20/2024	ALLIED REFRIGERATION	010-4307		34,998.55
51773881	02/20/2024	ALTEN CONSTRUCTION	210-6271		100,057.69
51773882	02/20/2024	American Reading Company	010-4200		672.00
51773883	02/20/2024	American Thermoform Corporation	010-4318		614.71
51773884	02/20/2024	AMERICAN TIME & SIGNAL	010-4307		5,687.54
51773885	02/20/2024	ANN'S CATERING	010-4311		1,121.13
51773886	02/20/2024	ANTHEM SPORTS, LLC	010-4318		7,730.31
51773887	02/20/2024	ANTHONIO	210-6235	35,537.60	
			350-6235	5,158.40	40,696.00
51773888	02/20/2024	APPLE COMPUTER	010-4420		52,733.00
51773889	02/20/2024	Arcina Risk Group LLC	670-5825		2,896.50
51773890	02/20/2024	AREY JONES	010-4420		12,431.80
51773891	02/20/2024	AREY JONES	010-4315	191.34	
			010-4420	6,855.32	
			670-4420	1,187.99	8,234.65
51773892	02/20/2024	Arnoldo Garcia	010-5825		12,930.00
51773893	02/20/2024	AT AND T	010-5930		8,364.11
51773894	02/20/2024	AT AND T	010-5930		222,107.35
51773895	02/20/2024	ATLAS TECHNICAL CONSULTANTS	210-6289		2,590.00
51773896	02/20/2024	Audacy Operations, Inc	010-5810	8,500.00	
			120-5810	2,500.00	11,000.00
51773897	02/20/2024	AWESOME PRINTING	010-4310		5,248.11

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51773898	02/20/2024	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		2,974.74
51773899	02/20/2024	AYA HEALTHCARE, INC	010-5824		16,702.91
51773900	02/20/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	479.63	
			010-4410	1,212.92	
			010-4474	4,794.22	6,486.77
51773901	02/20/2024	BARNES AND NOBLE	010-4200		3,153.60
51773902	02/20/2024	BAY ALARM	010-5873		17,490.00
51773903	02/20/2024	BAY AREA COMMUNITY RESOURCES	010-5100	236,766.91	
			010-5825	61,344.06	298,110.97
51773904	02/20/2024	BAY BOLT	010-4307		244.62
51773905	02/20/2024	BEE GREEN RECYLING & SUPPLY	010-4310		432.95
51773906	02/20/2024	BENNETT, KATHLEEN	010-5825		780.00
51773907	02/20/2024	BEST BUY GOV,	010-4310	312.42	
			010-4410	6,796.55	7,108.97
51773908	02/20/2024	BEST INSTRUMENT REPAIR	010-5670		6,044.00
51773909	02/20/2024	BIG APPLE CAFE	010-4311	4,850.21	
			120-4311	918.03	5,768.24
51773910	02/20/2024	BISLA	010-5824		29,574.75
51773911	02/20/2024	BLICK ART MATERIALS	010-4304	1,637.21	
			010-4310	3,979.72	5,616.93
51773912	02/20/2024	CANDELL, BONNIE	010-5865		10,460.00
51773913	02/20/2024	BOOKSOURCE	010-4100	32,799.38	
			010-4200	852.62	33,652.00
51773914	02/20/2024	BRAILSFORD & DUNLAVEY,	210-6289		304,821.09
51773915	02/20/2024	Brenda's Oakland	010-4311		1,330.00
51773916	02/20/2024	Busloop LLC	010-5826		20,982.50
51773917	02/20/2024	CABE	010-5220		3,950.00
51773918	02/20/2024	CAFE GABRIELA	010-4311		316.97
51773919	02/20/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		2,466.75
51773920	02/20/2024	CALIFORNIA ADULT EDUCATION ADM	110-5300		750.00
51773921	02/20/2024	CALIFORNIA KINDERGARTEN ASSOCIATION	010-5220		760.00
51773922	02/20/2024	CALIFORNIANS TOGETHER	010-5200		1,200.00
51773923	02/20/2024	CAM HUONG INC	010-4311		150.00
51773924	02/20/2024	CANON SOLUTIONS AMERICA	010-5610		63.72
51773925	02/20/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		128.26
51773926	02/20/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51773927	02/20/2024	CASBO	010-5220		6,460.00
51773928	02/20/2024	CDW-G	010-4310	2,542.92	
			010-4315	23.32	2,566.24
51773929	02/20/2024	CDW-G	010-4310	2,364.10	
			010-4410	3,058.06	

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51773929	02/20/2024	CDW-G	210-4420	29,806.80	
			210-6420	112,693.58	147,922.54
51773930	02/20/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		4,676.79
51773931	02/20/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		7,914.00
51773932	02/20/2024	CHANGE THE TUNE INC.	010-5825		12,000.00
51773933	02/20/2024	Chefs Toys LLC	010-4310	1,029.80	
			130-6410	24,023.47	25,053.27
51773934	02/20/2024	CHICO COMMUNITY PUBLISHING	110-4310		24,000.00
51773935	02/20/2024	CINTAS CORPORATION	130-4380		717.75
51773936	02/20/2024	CITY OF OAKLAND	010-5671	40,641.39	
			670-5826	2,089.80	42,731.19
51773937	02/20/2024	CITY OF OAKLAND DEPT OF TRANSP ORTATION	210-6220		23,775.65
51773938	02/20/2024	CITY PRINT & MAIL	010-5825		5,641.45
51773939	02/20/2024	CLAY PEOPLE	010-4310		978.66
51773940	02/20/2024	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-5300		10,800.00
51773941	02/20/2024	COASTAL ENTERPRISES	010-4310		1,106.93
51773942	02/20/2024	COLLECTIVE AGENCY LLC	010-5825		2,450.00
51773943	02/20/2024	College Board	010-5875		5,124.00
51773944	02/20/2024	COMMUNITY INITIATIVES /HARMONY PROJECT	010-5825		13,700.00
51773945	02/20/2024	CONNECTIONS ED CONSULTING	010-5826		11,000.00
51773946	02/20/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	1,336.34	
			350-6265	27,694.07	29,030.41
51773947	02/20/2024	CONSTRUCTION TESTING SERVICES	210-6265		49,706.36
51773948	02/20/2024	CORDOBA CORP	210-6289		140,692.40
51773949	02/20/2024	CORO NORTHERN CALIFORNIA, INC.	010-5220		3,000.00
51773950	02/20/2024	CREATIVE SUPPORTS, INC.	670-5825		624.75
51773951	02/20/2024	CROWN AWARDS	010-4310		636.13
51773952	02/20/2024	CROWN TROPHY	010-4314		21,657.59
51773953	02/20/2024	CRYSTAL CREAMERY	130-4710		62,130.71
51773954	02/20/2024	CUSTOM INK, LLC	010-4318	4,715.17	
			010-4380	11,387.72	
			010-5870	6,652.00	22,754.89
51773955	02/20/2024	CWS CONSTRUCTION GROUP, INC.	210-6271		21,570.70
51773956	02/20/2024	D. HARRIS TOURS, INC.	010-5826		9,945.00
51773957	02/20/2024	DAILY JOURNAL CORPORATION	010-5810		1,276.12
51773958	02/20/2024	DEMCO,	010-4310		982.58
51773959	02/20/2024	DISCOUNT SCHOOL SUPPLY	120-4310		511.06
51773960	02/20/2024	DUNN, KATHRYN	010-5826		2,200.00
51773961	02/20/2024	Durham School Services,	010-5826		1,354.00
51773962	02/20/2024	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844		17,835.55

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51773963	02/20/2024	EAI EDUCATIONAL	010-4310		161.89
51773964	02/20/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	80,069.54	
			010-5825	6,000.00	86,069.54
51773965	02/20/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	569,772.44	
			010-5825	23,331.36	593,103.80
51773966	02/20/2024	EAST BAY LAWN MOWER	010-5671		342.48
51773967	02/20/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	176,941.78	
			120-5555	6,890.30	183,832.08
51773968	02/20/2024	EAST BAY RESTAURANT SUPPLY,	130-4308		438.80
51773969	02/20/2024	ECONOMY LUMBER COMPANY	010-4304		1,127.76
51773970	02/20/2024	ED THEORY, LLC	010-5824		67,080.00
51773971	02/20/2024	EDNA CAMPBELL	010-5825		5,000.00
51773972	02/20/2024	EDPUZZLE, INC.	010-5846		5,310.00
51773973	02/20/2024	EDU HEALTHCARE, LLC	010-5825		4,896.00
51773974	02/20/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		154,167.00
51773975	02/20/2024	EL CHILAR RESTAURANT	010-4311		2,825.71
51773976	02/20/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		1,040.00
51773977	02/20/2024	Elvira Viveros	010-5865		1,515.00
51773978	02/20/2024	EMPEROR SUPPLY	010-4307		658.59
51773979	02/20/2024	EMS LINQ, INC.	130-4310		4,685.63
51773980	02/20/2024	EMSL ANALYTICAL, INC.	670-5825		596.10
51773981	02/20/2024	ENGEO INC.	210-6265		4,741.50
51773982	02/20/2024	ENVISIONEERS INC.	010-5100		30,997.51
51773983	02/20/2024	ENVIRONMENTAL LOGISTICS	670-5825		13,220.50
51773984	02/20/2024	ER PLUMBING AND CONSTRUCTION	010-5671		3,500.00
51773985	02/20/2024	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		66.85
51773986	02/20/2024	ESTABLISHED GLASS & GLAZING	010-4307		2,456.89
51773987	02/20/2024	EWING IRRIGATION PRODUCTS	010-4307		48.05
51773988	02/20/2024	FAGEN FRIEDMAN & FULFROST LLP	210-6289		6,721.50
51773989	02/20/2024	FASTSIGNS	010-4310	175.75	
			130-5870	1,435.85	1,611.60
51773990	02/20/2024	FAUCETTE MICRO SYSTEMS, INC	010-5825		16,097.50
51773991	02/20/2024	FEDEX	210-5910		85.72
51773992	02/20/2024	FLOWATER, INC.	010-5671		1,156.53
51773993	02/20/2024	Follett Content Solutions, LLC	010-4200		4,625.44
51773994	02/20/2024	FOLLETT SCHOOL SOLUTIONS LLC	010-4310		798.54
51773995	02/20/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5220		1,448.00
51773996	02/20/2024	FUEL EDUCATION, LLC	110-5846		2,050.00
51773997	02/20/2024	FUN AND FUNCTION LLC	010-4318		1,888.95
51773998	02/20/2024	G & G BUILDERS	010-6274		17,756.21
51773999	02/20/2024	GEE, THENA	120-5825		635.00
51774000	02/20/2024	GELFAND PARTNERS ARCHITECTS	120-6215	5,337.14	

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51774000	02/20/2024	GELFAND PARTNERS ARCHITECTS	210-6215	92,349.44	97,686.58
51774001	02/20/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	163,788.79	
			010-5825	15,691.97	179,480.76
51774002	02/20/2024	GIRLS LEADING GOALS	010-5100	2,702.51	
			010-5825	1,197.49	3,900.00
51774003	02/20/2024	Global Cloudr, Inc.	110-5870		3,953.86
51774004	02/20/2024	GOLD STAR FOODS	130-4710		760,993.13
51774005	02/20/2024	Golden Gate Meat Company, Inc	130-4710		28,574.00
51774006	02/20/2024	GOPHER SPORT	010-4310		779.68
51774007	02/20/2024	GRAINGER	010-4304	1,222.61	
			010-4305	131.48	
			010-4307	1,963.88	3,317.97
51774008	02/20/2024	GREASE TRAP CLEANERS	010-5671		200.00
51774009	02/20/2024	Grouptail	010-5825		19,350.00
51774010	02/20/2024	GUILFOIL, ALLISON	010-5825		14,100.00
51774011	02/20/2024	Hanna Interpreting Svcs	010-5826		5,437.50
51774012	02/20/2024	HERTZ ENVIRONMENTAL, INC.	210-6262	2,000.00	
			210-6289	4,750.00	6,750.00
51774013	02/20/2024	HIBSER YAMAUCHI ARCHITECT,	210-6215	21,198.75	
			400-6215	31,722.50	52,921.25
51774014	02/20/2024	HIGH STREET CAR WASH	010-5679		614.20
51774015	02/20/2024	HIGH XII CAFE	010-4311		1,694.21
51774016	02/20/2024	HUNT & SONS, INC.	010-4330		3,762.30
51774017	02/20/2024	INDIVIDUAL FOOD SERVICES	130-4308		103,498.26
51774018	02/20/2024	INNER EXPLORER, INC.	010-5846		2,400.00
51774019	02/20/2024	J&R Registrations	010-5200	2,125.00	
			010-5220	1,700.00	3,825.00
51774020	02/20/2024	J2 Cloud Services, LLC	670-5826		94.95
51774021	02/20/2024	JENSEN HUGHES, INC.	250-6215		4,045.00
51774022	02/20/2024	JENNIFER HERRIOT-HATFIELD	010-5825		5,742.75
51774023	02/20/2024	JIGSAW LEARNING DBA TEACHTOWN	010-5825		371,500.00
51774024	02/20/2024	JIR,	010-5830		200,000.00
51774025	02/20/2024	JOHNSTONE SUPPLY	010-4307		183.64
51774026	02/20/2024	JONES SCHOOL SUPPLY	010-4310		679.55
51774027	02/20/2024	JONS MUSIC AND REPAIR SHOP	010-5670		2,444.00
51774028	02/20/2024	JTS TREE EXPERT, INC.	010-5671		47,100.00
51774029	02/20/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,368.00
51774030	02/20/2024	Kairos Fiduciary	010-5865		13,151.00
51774031	02/20/2024	KAPLAN, JOANNA	010-5825		18,325.00
51774032	02/20/2024	KDI CONSULTANTS	210-6235		8,710.00
51774033	02/20/2024	KELLER SUPPLY COMPANY	010-4307		3,003.66
51774034	02/20/2024	KELLY'S TRUCK REPAIR	010-5679		1,594.94
51774035	02/20/2024	KIMOCHIS/PLUSHY FEELY CORP.	010-4318		1,844.76
51774036	02/20/2024	KING CONSTRUCTION INSPECTIONS	210-6235		22,470.00

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51774037	02/20/2024	KNIGHT, TIERRA	010-5825		7,500.00
51774038	02/20/2024	Krueger International, Inc.	010-4410	21,016.83	
			010-4432	31,886.12	52,902.95
51774039	02/20/2024	KU CENTER FOR RESEARCH, INC.	010-5825		54,797.00
51774040	02/20/2024	KW ENGINEERING	210-6215	2,108.50	
			210-6265	7,870.52	9,979.02
51774041	02/20/2024	LAKESHORE LEARNING MATERIALS	010-4200	72.03	
			010-4304	3,965.96	
			010-4310	8,072.43	
			010-4318	309.53	
			010-4410	568.96	
			120-4310	1,687.85	14,676.76
51774042	02/20/2024	Language Dynamics Group LLC	010-4318		797.24
51774043	02/20/2024	LANGUAGE LINK CORPORATE TRANSLATION SERVICES	010-5826		176.70
51774044	02/20/2024	LCS TRAINING	010-5825		3,467.67
51774045	02/20/2024	Leah R. Meza	010-5825		2,300.00
51774046	02/20/2024	LEARNING A-Z	010-5846		723.00
51774047	02/20/2024	LEGO EDUCATION	010-4304		705.49
51774048	02/20/2024	LetterStream, Inc	010-5910		4,271.72
51774049	02/20/2024	LINDEN TRAVEL	010-5220		1,533.00
51774050	02/20/2024	LOGICTREE IT SOLUTIONS, INC.	010-5300		122.96
51774051	02/20/2024	LOPEZ, LESLIE DENISE	010-5870		1,850.00
51774052	02/20/2024	LOPEZ, LESLIE	010-5825		3,530.20
51774053	02/20/2024	LOS COMALES TAQUERIA	010-4311		229.00
51774054	02/20/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51774055	02/20/2024	LOZANO SMITH, LLP	010-5825	1,370.50	
			210-6289	29,831.00	31,201.50
51774056	02/20/2024	Luminous Minds	010-5846		5,997.00
51774057	02/20/2024	MACKIN EDUCATIONAL RES.	010-4200		193.47
51774058	02/20/2024	MAGNETS.COM	010-4318		943.44
51774059	02/20/2024	MAILFINANCE	010-5610		434.90
51774060	02/20/2024	MAINTEX, INC	010-4305		656.55
51774061	02/20/2024	MALDONADO, STEPHANIE	010-5825		2,500.00
51774062	02/20/2024	MANUEL GARCIA SANCHEZ	010-5825		6,916.50
51774063	02/20/2024	MARCON	120-6271		652,953.31
51774064	02/20/2024	COURTYARD PALM SPRINGS - MARR IOTT	010-5220		3,303.00
51774065	02/20/2024	MatterHackers	010-4410		19,955.25
51774066	02/20/2024	MAXIM HEALTHCARE SERVICES	010-5824	150,114.64	
			010-5825	9,735.00	159,849.64
51774067	02/20/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51774068	02/20/2024	MEREDITH DIGITAL	010-4410		2,665.15
51774069	02/20/2024	Michael Cody	010-5200	3,135.62	
			010-5220	64.00	3,199.62
51774070	02/20/2024	MICHAEL'S TRANSPORTATION,	010-5826		3,225.00

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51774071	02/20/2024	Northeastern University NU-RES finance	010-5825		31,711.50
51774072	02/20/2024	MILLS COLLEGE-Northeastern Uni	010-5624		2,475.00
51774073	02/20/2024	MIND INSTITUTE	010-5846		4,250.00
51774074	02/20/2024	MINDFUL LIFE PROJECT	010-5825		3,333.34
51774075	02/20/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		3,275.98
51774076	02/20/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51774077	02/20/2024	Momentive, Inc	010-5300		4,500.00
51774078	02/20/2024	MOSAIC PROJECT	010-5825		4,000.00
51774079	02/20/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		13,173.29
51774080	02/20/2024	MUSICIAN'S FRIEND	010-4310		1,879.77
51774081	02/20/2024	MY LEGACY MATTERS,	010-4310		2,197.49
51774082	02/20/2024	MYERS, JESSICA	010-5865		3,720.27
51774083	02/20/2024	NASCO Education LLC	010-4310		244.36
51774084	02/20/2024	NATIVE SOIL, INC.	010-5671		12,570.00
51774085	02/20/2024	NAVIGATE360, LLC	010-4310	884.81	
			010-5846	922.75	1,807.56
51774086	02/20/2024	NEW HONG KONG RESTAURANT	010-4311		761.69
51774087	02/20/2024	NEW HORIZONS APPAREL	010-4200		3,000.00
51774088	02/20/2024	NILES BIOLOGICAL	010-4310		3,832.86
51774089	02/20/2024	NINYO & MOORE	210-6265	2,509.55	
			210-6289	12,583.75	
			350-6265	22.95	15,116.25
51774090	02/20/2024	Notre Dame de Namur University Attn: Business Office	010-5826		850.00
51774091	02/20/2024	OAKLAND ATHLETICS	010-5829		972.00
51774092	02/20/2024	OAKLAND GENESIS SOCCER CLUB	010-5825		12,400.00
51774093	02/20/2024	OAKLAND LEAF FOUNDATION	010-5100		184,336.55
51774094	02/20/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		750.00
51774095	02/20/2024	COGENT SOLUTIONS & SUPPLIES	010-4305	3,773.05	
			010-4307	8,456.16	12,229.21
51774096	02/20/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		25,000.00
51774097	02/20/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		6,310.00
51774098	02/20/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		172,082.00
51774099	02/20/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51774100	02/20/2024	OAKLAND SERVES	010-5825		1,437.50
51774101	02/20/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		298,917.73
51774102	02/20/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		118,226.79
51774103	02/20/2024	OAKLAND ZOO	010-5829		140.00
51774104	02/20/2024	OBEY IMAGING SUPPLIES	010-4320		839.64
51774105	02/20/2024	ODP Business Solutions, LLC	010-4318		2,857.05

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51774106	02/20/2024	ODP Business Solutions, LLC	010-4304	2,069.96	
			010-4310	47,037.73	
			010-4318	7,085.75	
			010-4410	196.19	
			120-4410	2,756.19	59,145.82
51774107	02/20/2024	ORBACH HUFF & HENDERSON LLP	210-6289		174.00
51774108	02/20/2024	ORIENTAL TRADING	010-4310	3,099.51	
			010-4318	730.78	3,830.29
51774109	02/20/2024	OUTWARD BOUND CALIFORNIA	010-5829		1,850.00
51774110	02/20/2024	P&A ADMINISTRATIVE SERVICES	010-5825		8,997.60
51774111	02/20/2024	PACIFIC COAST CONCEPTS	010-4310		793.37
51774112	02/20/2024	PACIFIC GAS AND ELECTRIC	010-5520	770,434.59	
			120-5520	7,039.95	777,474.54
51774113	02/20/2024	PACIFIC SUPPORT SYSTEMS INC.	130-4308		10,260.00
51774114	02/20/2024	Panera, LLC	010-4311		215.90
51774115	02/20/2024	PARS LIGHTING PRODUCTS	010-4307		1,146.20
51774116	02/20/2024	PARTY TIME PARTY SUPPLIES	010-4310		420.94
51774117	02/20/2024	PEARSON EDUCATION NCS PEARSON	010-4318		1,590.58
51774118	02/20/2024	PEARSON NCS PEARSON	010-4318		8,452.83
51774119	02/20/2024	PEDIATRIC LANGUAGE THERAPY ASSOCIATES	010-5826		2,500.00
51774120	02/20/2024	Pelco Sales & Service	130-5670		5,792.18
51774121	02/20/2024	Philip Reiner/Annie Gottbehuet	010-5865		135.00
51774122	02/20/2024	PHILOMENA PIZZA	010-4311		1,194.71
51774123	02/20/2024	Pingboard, Inc	010-5846		3,830.40
51774124	02/20/2024	PIONEER HEALTHCARE SERVICES	010-5824		3,937.50
51774125	02/20/2024	PLANK	010-4311		4,353.55
51774126	02/20/2024	PLATANO CAFE	010-4311		2,217.12
51774127	02/20/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		22,130.00
51774128	02/20/2024	POSITIVE PROMOTIONS,	010-4310	99.24	
			010-4380	98.20	197.44
51774129	02/20/2024	PROJECT SUPPORT SERVICES	210-6289		4,630.51
51774130	02/20/2024	PUBLIC PROFIT	010-5825		10,555.55
51774131	02/20/2024	PURPLE PEPPER PIZZA	010-4311		345.20
51774132	02/20/2024	QUATTROCCHI KWOK ARCHITECTS, INC.	210-6215		2,647.00
51774133	02/20/2024	QUENCH USA, INC.	010-5826		114.18
51774134	02/20/2024	R&S OVERHEAD GARAGE DOOR, INC	130-5670		3,455.00
51774135	02/20/2024	RAASHID, SAADIQAH	010-5100	750.00	
			010-5825	1,250.00	2,000.00
51774136	02/20/2024	Raquel Dillon/Peter Stenwedel	010-5865		800.00
51774137	02/20/2024	Reach University	010-5826		7,500.00
51774138	02/20/2024	REFRIGERATION SUPPLIES DISTRIBUT	130-5670		533.28
51774139	02/20/2024	REXEL USA, INC.	010-4307		6,693.96

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51774140	02/20/2024	Rich Chicks, LLC	130-4710		42,385.00
51774141	02/20/2024	RIGOROUS LOVE	010-5825		6,000.00
51774142	02/20/2024	Rinse, Inc	010-5825		200.00
51774143	02/20/2024	RO HEALTH, INC.	010-5824		25,132.24
51774144	02/20/2024	ROB SKATE ACADEMY	010-5100	30,432.48	
			010-5825	3,167.52	33,600.00
51774145	02/20/2024	ROBERT HALF	010-5825		17,950.41
51774146	02/20/2024	S MEEK ARCHITECTURE	210-6215		5,809.97
51774147	02/20/2024	SACRAMENTO COUNTY OFFICE EDU.	110-5220		450.00
51774148	02/20/2024	SAFE PASSAGES	010-5100	71,386.78	
			010-5825	9,446.17	80,832.95
51774149	02/20/2024	Smantha Gottlieb	010-5865		23,147.60
51774150	02/20/2024	SAMUEL E. FLETCHER	010-5825		30,000.00
51774151	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		129.60
51774152	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		122.20
51774153	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		122.20
51774154	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		187.60
51774155	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		72.60
51774156	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		72.60
51774157	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		249.50
51774158	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		121.60
51774159	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		320.00
51774160	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		98.70
51774161	02/20/2024	SANDIS CIVIL ENGINEERS	210-6260		270.00
51774162	02/20/2024	SCA ENVIORONMENTAL INC	670-5825		2,527.00
51774163	02/20/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51774164	02/20/2024	SCHOOL SPECIALTY	010-4100	4,937.11	
			010-4310	423.36	
			010-4318	3,566.84	8,927.31
51774165	02/20/2024	SCHOOL SPECIALTY, LLC	010-4310	2,741.00	
			010-4318	4,976.78	
			010-4410	2,388.35	
			010-4432	3,189.53	13,295.66
51774166	02/20/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		515,803.22
51774167	02/20/2024	SERVIO CONSULTING , LLC	010-5100	14,531.25	

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51774167	02/20/2024	SERVIO CONSULTING , LLC	010-5825	6,250.00	20,781.25
51774168	02/20/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		17,450.70
51774169	02/20/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	11,407.96	
			350-6215	5,252.04	16,660.00
51774170	02/20/2024	SIERRA PACIFIC SPORTS, LLC	010-5671		13,097.80
51774171	02/20/2024	SIXTH DIMENSION PMCM INC.	210-6289		85,221.60
51774172	02/20/2024	SKILLPATH SEMINARS CORPORATION	010-5220		813.60
51774173	02/20/2024	SMARTCAT PLATFORM, INC.	010-4318		795.16
51774174	02/20/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		385.57
51774175	02/20/2024	SOCCER WITHOUT BORDERS	010-5825		6,500.00
51774176	02/20/2024	SPAAT	010-5100	40,065.65	
			010-5825	9,432.00	49,497.65
51774177	02/20/2024	SPANISH BROADCASTING SYSTEM	010-5810		3,080.00
51774178	02/20/2024	SPEARITWURX INC.	010-5825		12,000.00
51774179	02/20/2024	Specialty's Cafe & Bakery	010-4311		1,311.83
51774180	02/20/2024	SPEECH PATHOLOGY GROUP	010-5824		518,036.74
51774181	02/20/2024	St. Mary's College of California	010-5826		2,265.00
51774182	02/20/2024	STAR ELEVATOR,	010-5671		9,212.62
51774183	02/20/2024	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	010-4200	264.34	
			010-4310	1,024.02	1,288.36
51774184	02/20/2024	Sunkist Growers, Inc.	130-4310		29,481.18
51774185	02/20/2024	YSERCO	210-6215		1,817.10
51774186	02/20/2024	T-MOBILE USA	010-5825		5,432.32
51774187	02/20/2024	TBT COMPUTER PRODUCTS	010-4310		1,790.19
51774188	02/20/2024	TECHNOLOGY ENGINEERING	010-5671		600.00
51774189	02/20/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		600.00
51774190	02/20/2024	TERRAPHASE ENGINEERING,	210-6215		4,045.00
51774191	02/20/2024	THE EVALGROUP	010-5824		96,832.00
51774192	02/20/2024	THE FORD STORE SAN LEANDRO	010-5679		671.63
51774193	02/20/2024	THE HOME DEPOT PRO	010-4305		12,856.93
51774194	02/20/2024	THE IKUNA GROUP	010-5825		10,000.00
51774195	02/20/2024	THE PLATINUM PACKAGING GROUP	130-4308		24,040.19
51774196	02/20/2024	The Regents of the Univ of CA University of CA Berkeley	010-5825		984.47
51774197	02/20/2024	The Writing Revolution Inc	010-5200		945.00
51774198	02/20/2024	THERAPY SHOPPE	010-4318		157.77
51774199	02/20/2024	Think For Yourself Academy LLC	010-5825		3,000.00
51774200	02/20/2024	THRUPP, LUCY	010-5825		2,500.00
51774201	02/20/2024	TIMOTHY TRAN	010-5220		3,564.17
51774202	02/20/2024	TIRATANA CONSULTING	010-5825		6,040.00
51774203	02/20/2024	TOM GALLAGHER	010-5865		4,196.34
51774204	02/20/2024	TOMMY'S FLOWERS	010-4310		1,517.00
51774205	02/20/2024	Torch Lite Inn	010-5200		3,432.11
51774206	02/20/2024	UJIMAA FOUNDATION	010-5100	14,978.75	

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51774206	02/20/2024	UJIMAA FOUNDATION	010-5825	27.62	15,006.37
51774207	02/20/2024	ULINE	010-4310		127.05
51774208	02/20/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51774209	02/20/2024	UNITED ACOUSTICS	010-5671		22,660.00
51774210	02/20/2024	Urban Collaborative	010-5220		2,400.00
51774211	02/20/2024	VALLEY RELOCATION AND STORAGE	010-5671		6,650.00
51774212	02/20/2024	Varitronics, LLC	010-4310		2,744.17
51774213	02/20/2024	VERIZON WIRELESS	010-5930	7,201.55	
			010-5932	131.52	7,333.07
51774214	02/20/2024	Voyage Foods, Inc	130-4710		13,015.20
51774215	02/20/2024	VOYAGER SOPRIS LEARNING, INC	010-4200		20,947.56
51774216	02/20/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		2,654.90
51774217	02/20/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		30,845.15
51774218	02/20/2024	WASTE MANAGEMENT	010-5515		10,270.28
51774219	02/20/2024	WATKINS, JOHN	010-5825		6,937.50
51774220	02/20/2024	WE LEAD OURS	010-5100		10,312.50
51774221	02/20/2024	WELLNESS TOGETHER	010-5825		28,805.76
51774222	02/20/2024	WELLSPRING EDUC. SERVICES	010-5827		15,035.00
51774223	02/20/2024	Accrediting Commission for Schools WASC	010-5300		1,190.00
51774224	02/20/2024	WESTERN EXTERMINATORS	010-5674		4,343.15
51774225	02/20/2024	WESTERN PSYCHOLOGICAL SERVICES	010-4318		2,841.48
51774226	02/20/2024	WHCI PLUMBING SUPPLY CO.	010-4307		2,605.65
51774227	02/20/2024	WHOLESALERS SOLUTIONS	010-4307		4,586.54
51774228	02/20/2024	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		11,100.00
51774229	02/20/2024	WONG, JAMES	010-5671		320.00
51774230	02/20/2024	WYNN, SHARICE	010-5825		1,106.00
51774231	02/20/2024	XEBEC DATA CORP.	210-6263		307.08
51774232	02/20/2024	YOUTH TOGETHER	010-5100	23,327.09	
			010-5825	1,498.35	24,825.44
Total Number of Checks			1,957		62,030,086.37

	Count	Amount
Cancel	12	51,147.48
Reissue	1	73,339.01
Net Issue		61,905,599.88

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,675	37,978,057.17
110	Adult Education Fund	17	44,242.72
120	Child Development Fund	59	1,559,065.08

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.

Checks Dated 01/01/2024 through 02/29/2024

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

Fund	Description	Check Count	Expensed Amount
130	Cafeteria Fund	54	2,299,529.00
140	Deferred Maint Fund	2	217,681.16
210	Building Fund	129	8,766,371.56
250	Cap Fac Fd - Developer Fees	3	26,794.32
350	County School Facilities Fund	20	1,044,275.12
400	Special Reserve Capital	6	80,081.86
670	Self Insurance Fund	60	3,326,875.09
760	Payroll Trust	5	6,562,708.02
Total Number of Checks		1,945	61,905,681.10
Less Unpaid Tax Liability			81.22-
Net (Check Amount)			61,905,599.88

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.

**Exhibit 2: ReqPay12a Board Report – Fiscal Year 2023 –
January 2024**

Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11218449	01/12/2024	GLORIA Y. HERRERA Cancelled on 02/05/2024, Cancel Register # PM240206	Cancelled		1,124.36 *
11218457	01/12/2024	GALEN N. ISADORE Cancelled on 01/18/2024, Cancel Register # PM240119	Cancelled		2,647.77 *
11218458	01/12/2024	GALEN N. ISADORE Cancelled on 01/18/2024, Cancel Register # PM240119	Cancelled		304.88 *
11218480	01/12/2024	STEPHANIE C. KRUTSCH Cancelled on 02/07/2024, Cancel Register # PM240208	Cancelled		1,361.70 *
11219892	01/31/2024	JESSE T. BOSS Cancelled on 03/01/2024, Cancel Register # PM240302	Cancelled		5,068.54 *
11220004	01/31/2024	ANDREA GARCIA Cancelled on 02/07/2024, Cancel Register # PM240208	Cancelled		5,542.34 *
11220310	01/31/2024	SU'E L. TAUGAVAU Cancelled on 02/20/2024, Cancel Register # PM240221	Cancelled		1,133.20 *
51759449	01/05/2024	ARROYO, AMY	010-5210		97.92
51759450	01/05/2024	FLORES, KAMILA	010-5210		79.12
51759451	01/05/2024	MUELLER, SUSAN E	120-5210		60.72
51759452	01/05/2024	TROTTER, FREDRICK	010-5210		83.77
51759453	01/05/2024	BRETHAUER, SHEILA	010-5210		30.00
51759454	01/05/2024	LIAO, ZHI H	010-5210		81.22
51759455	01/05/2024	MITSUYOSHI, LEAH	010-5210		184.45
51759456	01/05/2024	SANCHEZ, EMILIANO	010-5210	163.42	
			670-5872	200.00	363.42
51759457	01/05/2024	BROACH, CHRISTINE	010-4318		55.31
51759458	01/05/2024	CHUA, KIAN CHUAN	010-5300		225.00
51759459	01/05/2024	ROMO, KATHLEEN B	010-5210		27.77
51759460	01/05/2024	PEAKE, JACOB	010-4310		55.12
51759461	01/05/2024	WHITE, SHELIA	010-4311	253.81	
			010-4318	130.72	384.53
51759462	01/05/2024	DEIRO, MICHELLE	110-4311		164.85
51759463	01/05/2024	UMMAT, NEHA	010-4311		87.34
51759464	01/05/2024	MCKNIGHT, MICHELL D	010-4311		40.97
51759465	01/05/2024	HELLER, SARA S	010-5210		145.20
51759466	01/05/2024	ORTEGA, COURTNEY K	010-5200		598.97
51759467	01/05/2024	ANDERSON, JUSTIN	010-4311		257.52
51759468	01/05/2024	TRAVERS, SHARON	120-5210		161.13
51759469	01/05/2024	KAUFMAN, CARY M	010-5220		748.80
51759470	01/05/2024	BETLACH, KILIAN J	010-5846		290.87
51759471	01/05/2024	LOVE, TONTRA E	120-5210		234.31
51759472	01/05/2024	JACK-KNOCKUM, DIONNE	670-5872		200.00
51759473	01/05/2024	TREACY, JAMES N	010-4311	102.72	
			010-5210	40.00	142.72
51759474	01/05/2024	LEONG, ERIN M	010-5300		225.00
51759475	01/05/2024	ANDERSON, CHRISTINA	010-5210		26.86
51759476	01/05/2024	LEE, DENISE C	010-5210		26.33
51759477	01/05/2024	BEREOLA, REMI O	010-4310		73.00
51759478	01/05/2024	SIMPSON II, DONALD	010-5210		53.91

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759479	01/05/2024	FERNBACHER, GREGORY A	010-5211		133.00
51759480	01/05/2024	MARTINEZ, JULIA S	010-4318		185.59
51759481	01/05/2024	BONACHEA, SARA J	010-5210		7.53
51759482	01/05/2024	FLORES, ALONDRA	120-4311		71.42
51759483	01/05/2024	DOUGLAS, CURT	010-4310		96.10
51759484	01/05/2024	KOSHINO, RUMI	010-4304		201.71
51759485	01/05/2024	MANDIC, CARMEN	010-5220		1,539.46
51759486	01/05/2024	NEWMAN-WADE, TATIANA	010-5220		58.00
51759487	01/05/2024	BENDER, JENNIFER L	010-4311		47.02
51759488	01/05/2024	MCCLAIN, CHRISTINA L	010-5220		340.75
51759489	01/05/2024	HASSAN, NADIA M	010-4311		117.93
51759490	01/05/2024	NGUYEN, THUYMINH T	010-5210		21.00
51759491	01/05/2024	TASHIRO, TRACEY M	010-5210		81.22
51759492	01/05/2024	RIZO GOMEZ, ANABEL	010-4376		102.65
51759493	01/05/2024	DELGADO, GERIEL	010-5200		200.00
51759494	01/05/2024	BOSTICK, ARIANA M	010-5300		225.00
51759495	01/05/2024	WANEK, ALIYA N	010-5300		225.00
51759496	01/05/2024	GOMEZ, MARY DANIELLE	010-5210	325.93	
			010-5220	1,568.62	1,894.55
51759497	01/05/2024	FARMER, SARA	120-4310		99.00
51759498	01/05/2024	MILANO, NYKKI E	010-5210		73.23
51759499	01/05/2024	JONG, KRISTIN	010-5211		61.50
51759500	01/05/2024	ARANDA, FLOR I	010-4310		42.50
51759501	01/05/2024	LAZARO, LILIANA	010-5220		49.59
51759502	01/05/2024	JUDIN, ROBERT	010-4318		21.07
51759503	01/05/2024	GILZON, DASHA	010-5300		343.00
51759504	01/05/2024	EISEMAN, MOLLY	010-5300		298.00
51759505	01/05/2024	CANNADAY, LISA D	010-5210		32.10
51759506	01/05/2024	HSU, DULCE R	010-5210		14.97
51759507	01/05/2024	KIERNAN, JACK R	010-5200		200.00
51759508	01/05/2024	KWONG, TONI M	010-5300		225.00
51759509	01/05/2024	WILSON, TROY V	010-4310		107.17
51759510	01/05/2024	CHEN, THUON	010-5200		200.00
51759511	01/05/2024	MARSHALL, JAQUIESHA C	010-5210		45.85
51759512	01/05/2024	MUNASSAR, SAMAH Y	110-5838		68.00
51759513	01/05/2024	2COACHU	010-5100	5,609.92	
			010-5825	5,843.68	11,453.60
51759514	01/05/2024	360 DEGREE CUSTOMER, INC.	010-5824		101,856.27
51759515	01/05/2024	360 TOTAL CONCEPT,	210-6289		34,777.79
51759516	01/05/2024	4 IMPRINT,	010-4310		1,257.62
51759517	01/05/2024	ABLENET	010-4318		705.60
51759518	01/05/2024	ACC ENVIRONMENTAL CONSULTANTS	210-6265		8,633.00
51759519	01/05/2024	Accelar, Inc DBA YoPronto.com	010-5826		4,766.21
51759520	01/05/2024	ACHIEVE ACADEMY	010-8096		139,358.00
51759521	01/05/2024	ADAMS ESQ	010-5844		17,000.00

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759522	01/05/2024	ALAMEDA ADVERTISING AND RECOGNITION,	010-4318		9,248.59
51759523	01/05/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		2,883.04
51759524	01/05/2024	ALLEN ESQ, BRETT S.	010-5844		12,900.00
51759525	01/05/2024	ALTERNATIVES IN ACTION	010-8096		34,669.00
51759526	01/05/2024	AMAZON	010-4315		1,584.76
51759527	01/05/2024	AMAZON WEB SERVICES INC	010-5846		204.88
51759528	01/05/2024	AMERICAN FLAGPOLE	010-5671		22,851.40
51759529	01/05/2024	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51759530	01/05/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51759531	01/05/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51759532	01/05/2024	ANN'S CATERING	010-4311		2,558.04
51759533	01/05/2024	ANTHONIO	210-6235		12,800.00
51759534	01/05/2024	ANTS AFTER SCHOOL LLC	010-4318		43,426.00
51759535	01/05/2024	APPLE COMPUTER	010-4410	328.55	
			010-4420	39,326.07	
			120-4420	6,840.65	46,495.27
51759536	01/05/2024	APPLIED GEOKINETICS	010-5825		3,822.75
51759537	01/05/2024	Arcina Risk Group LLC	670-5825		1,851.00
51759538	01/05/2024	AREY JONES	010-5675	215.28	
			670-4420	3,398.67	3,613.95
51759539	01/05/2024	ARISE CHARTER HIGH SCHOOL	010-7281	127,442.25	
			010-8096	99,774.00	227,216.25
51759540	01/05/2024	ARNTZ BUILDERS,	210-6271		344,315.27
51759541	01/05/2024	ARNTZ BUILDERS,	210-6271		1,345,077.09
51759542	01/05/2024	WestAmerica Bank- Cole WAB1919	210-6271		70,793.54
51759543	01/05/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		18,121.86
51759544	01/05/2024	ASCEND	010-8096		122,103.00
51759545	01/05/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51759546	01/05/2024	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51759547	01/05/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-7281	48,932.00	
			010-8096	107,084.00	156,016.00
51759548	01/05/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51759549	01/05/2024	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51759550	01/05/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51759551	01/05/2024	AT AND T	010-5930		1,143.75
51759552	01/05/2024	AT AND T	010-5930		38,005.79
51759553	01/05/2024	AT AND T	010-5930		218,772.47
51759554	01/05/2024	ATI Restoration, LLC	670-5825		5,776.91
51759555	01/05/2024	ATLAS TECHNICAL CONSULTANTS	210-6265		7,146.10
51759556	01/05/2024	ATLAS TECHNICAL CONSULTANTS	210-6262		17,900.00
51759557	01/05/2024	AURUM PREPARATORY ACADEMY	010-8096		34,919.00

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759558	01/05/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4410	1,980.09	
			350-4410	39,190.77	41,170.86
51759559	01/05/2024	BARNES AND NOBLE	010-4200		2,182.88
51759560	01/05/2024	BAY AREA COMMUNITY RESOURCES	010-5100	109,446.85	
			010-5825	82,694.96	192,141.81
51759561	01/05/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51759562	01/05/2024	Bay Area Wheelchair Transport	010-5830		60,000.00
51759563	01/05/2024	BE A MENTOR,	010-5846		100.00
51759564	01/05/2024	BEARCOM	010-4310		1,171.47
51759565	01/05/2024	BEE GREEN RECYLING & SUPPLY	010-4310		67.80
51759566	01/05/2024	BEST BUY GOV,	010-4318	380.50	
			010-4410	7,338.66	7,719.16
51759567	01/05/2024	BEST INSTRUMENT REPAIR	010-5670		475.00
51759568	01/05/2024	BETTER TOGETHER AUDIOLOGY	010-5825		6,300.00
51759569	01/05/2024	BIG APPLE CAFE	010-4311		2,223.50
51759570	01/05/2024	BLICK ART MATERIALS	010-4304		38.80
51759571	01/05/2024	BUCK INSTITUTE FOR EDUCATION	010-5220		1,596.00
51759572	01/05/2024	Bureau of Education & Research	010-5825		4,966.00
51759573	01/05/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		2,608.50
51759574	01/05/2024	Busloop LLC	010-5826		5,500.00
51759575	01/05/2024	CAL INC	670-5825		250.00
51759576	01/05/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,225.90
51759577	01/05/2024	California Department of Tax	010-4330		973.04
51759578	01/05/2024	CALIFORNIA IT IN EDUCATION	010-5200		2,550.00
51759579	01/05/2024	Carbide 3D LLC	010-4304		390.00
51759580	01/05/2024	Carmen White	010-5826		2,650.00
51759581	01/05/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4310		817.22
51759582	01/05/2024	CDW-G	010-4304	1,095.25	
			010-4310	3,866.84	
			010-4410	671.45	
			010-5846	1,800.00	7,433.54
51759583	01/05/2024	CDW-G	010-4310	529.16	
			010-4320	373.23	
			010-5846	112,415.00	
			210-6262	2,600.00	115,917.39
51759584	01/05/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		1,111.55
51759585	01/05/2024	CEV MULTIMEDIA, LLC	110-5846		2,700.00
51759586	01/05/2024	CITY OF OAKLAND	670-5826		5,165.00
51759587	01/05/2024	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-5300		1,186.00
51759588	01/05/2024	COASTAL ENTERPRISES	010-4310		1,987.78
51759589	01/05/2024	COCHLEAR AMERICAS	010-4318		396.90
51759590	01/05/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00

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Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51759591	01/05/2024	COMPANY NURSE	670-5825		3,037.50
51759592	01/05/2024	CORINTHIAN TRANSPORTATION	010-5826		5,925.00
51759593	01/05/2024	COSTA, DAWN	010-5825		2,100.00
51759594	01/05/2024	CROWN AWARDS	010-4310		3,305.83
51759595	01/05/2024	CUMMING CONSTRUCTION MANAGEMENT	210-6289		161,693.86
51759596	01/05/2024	CUSTOM INK, LLC	010-4310	4,236.38	
			010-5870	617.62	4,854.00
51759597	01/05/2024	D. HARRIS TOURS, INC.	010-5826		2,167.50
51759598	01/05/2024	DATA MEDIA SERVICES	010-5610		8,665.00
51759599	01/05/2024	DECOTECH SYSTEMS	010-5610		17,495.35
51759600	01/05/2024	DESTINY ARTS CENTER	010-5825		12,000.00
51759601	01/05/2024	DIABLO BALLET	010-5825		5,000.00
51759602	01/05/2024	DILIGENCE SECURITY GROUP	010-5873		14,860.31
51759603	01/05/2024	Dimensions Dance Theatre	010-5825		1,800.00
51759604	01/05/2024	DISCOUNT FABRICS	010-4304		345.96
51759605	01/05/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51759606	01/05/2024	DIVISION OF STATE ARCHITECTS	210-6222		9,140.00
51759607	01/05/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51759608	01/05/2024	DOCUSIGN, INC. Lockbox	010-5846		3,172.50
51759609	01/05/2024	FRANCINE DORSEY	010-5865		112.00
51759610	01/05/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51759611	01/05/2024	Durham School Services,	010-5826		589.00
51759612	01/05/2024	EAST BAY AGENCY FOR CHILDREN	010-5100		76,185.29
51759613	01/05/2024	EAST BAY ASIAN YOUTH CENTER	010-5100		117,069.08
51759614	01/05/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6262	35.04	
			210-6262	136.34	
			350-6262	696.01	
			400-5826	906.74	1,774.13
51759615	01/05/2024	EAST BAY INNOVATION ACADEMY	010-7281	47,648.54	
			010-8096	135,104.00	182,752.54
51759616	01/05/2024	EAST BAY LAWN MOWER	010-5671		1,525.06
51759617	01/05/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	104,880.82	
			120-5555	2,545.94	107,426.76
51759618	01/05/2024	EAST BAY RESTAURANT SUPPLY,	010-4310		144.69
51759619	01/05/2024	ED THEORY, LLC	010-5824		150,208.00
51759620	01/05/2024	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51759621	01/05/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		2,790.00
51759622	01/05/2024	Elizabeth McDonald	010-5826		2,820.00
51759623	01/05/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51759624	01/05/2024	EWING IRRIGATION PRODUCTS	010-4307		1,514.60
51759625	01/05/2024	FIRE PROTECTION SPECIALISTS	010-5674		4,543.18
51759626	01/05/2024	FISHER & PHILLIPS, LLP	010-5825		9,564.30

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51759627	01/05/2024	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		248.88
51759628	01/05/2024	FLOURISH AGENDA, INC.	010-5825		20,000.00
51759629	01/05/2024	FLOWATER, INC.	010-5671		3,459.50
51759630	01/05/2024	FLUENTSEEDS	120-5825		29,509.01
51759631	01/05/2024	Follett Content Solutions, LLC	010-4200		1,607.55
51759632	01/05/2024	FONG, CLIFTON AND MARION	010-5624		1,400.00
51759633	01/05/2024	FOODCORPS, INC.	010-5825	86,417.43	
			130-5825	17,284.00	103,701.43
51759634	01/05/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51759635	01/05/2024	FRANKLIN CARTAGENA DBA REVOLT SILKSCREEN	010-4310		1,856.61
51759636	01/05/2024	FRED FINCH YOUTH CENTER,	010-5824		30,000.00
51759637	01/05/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-5825		1,000.00
51759638	01/05/2024	FUN AND FUNCTION LLC	010-4318		20,195.88
51759639	01/05/2024	G & G BUILDERS	010-5671		1,975.00
51759640	01/05/2024	G6 Consulting, LLC	010-5100	8,714.28	
			010-5825	3,571.43	12,285.71
51759641	01/05/2024	GEORGE HILLS CO., INC.	670-5825		19,158.00
51759642	01/05/2024	GIRLS INC OF ALAMEDA COUNTY	010-5825		2,997.44
51759643	01/05/2024	GOLD STAR FOODS	130-4710		378,918.83
51759644	01/05/2024	GOPHER SPORT	010-4310		475.78
51759645	01/05/2024	GRAHAM TREE SERVICE	010-5671		22,375.00
51759646	01/05/2024	GRAINGER	010-4305	106.17	
			010-4307	2,792.55	
			670-4310	114.50	3,013.22
51759647	01/05/2024	GRAND LAKE ACE HARDWARE INC.	010-4310		76.00
51759648	01/05/2024	GROUNDLEVEL CONSTRUCTION, INC.	010-5671		7,916.00
51759649	01/05/2024	GUILFOIL, ALLISON	010-5825		6,500.00
51759650	01/05/2024	Hanna Interpreting Svcs	010-5826		12,756.55
51759651	01/05/2024	The Hanover Research Council LLC	010-5300		52,500.00
51759652	01/05/2024	HAPPY NUMBERS, INC.	010-5846		2,900.00
51759653	01/05/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		86,135.75
51759654	01/05/2024	HART, RACHEL	010-5825		5,490.00
51759655	01/05/2024	HAZELRIGG CLAIMS MGMT SVCS	670-5826		188,347.00
51759656	01/05/2024	HILTI	010-4307		1,142.48
51759657	01/05/2024	IMAGINE LEARNING LLC Dept 2195	010-5846		303,030.00
51759658	01/05/2024	JAMF SOFTWARE,	010-5846		18,626.62
51759659	01/05/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		18,976.00
51759660	01/05/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		6,274.48
51759661	01/05/2024	JONS MUSIC AND REPAIR SHOP	010-5670		1,480.00

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51759662	01/05/2024	JORDON'S CULINARY CREATIONS	010-4311		2,205.00
51759663	01/05/2024	JTS TREE EXPERT, INC.	010-5671		19,000.00
51759664	01/05/2024	KDI CONSULTANTS	210-6235		23,000.00
51759665	01/05/2024	KELLER SUPPLY COMPANY	010-4307		1,805.59
51759666	01/05/2024	KIMOCHEIS/PLUSHY FEELY CORP.	010-5825		3,700.00
51759667	01/05/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51759668	01/05/2024	KNIGHT, TIERRA	010-5825		7,500.00
51759669	01/05/2024	KRISHNA COPY CENTER	010-4310		665.91
51759670	01/05/2024	KURTZ, JULIE	120-5825		8,000.00
51759671	01/05/2024	KW ENGINEERING	210-6215	6,351.00	
			210-6265	31,967.32	38,318.32
51759672	01/05/2024	La Grana Fish	010-4311		996.75
51759673	01/05/2024	LAKESHORE LEARNING MATERIALS	010-4310	868.61	
			120-4310	6,197.85	7,066.46
51759674	01/05/2024	LAZEAR ACADEMY	010-8096		116,755.00
51759675	01/05/2024	LCA ARCHITECTS,	210-6215		2,681.25
51759676	01/05/2024	LEARNING A-Z	010-5846		4,350.00
51759677	01/05/2024	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51759678	01/05/2024	LEGO EDUCATION	010-4310		5,291.17
51759679	01/05/2024	LEND A HAND FOUNDATION INC. OF NORTHERN CA	010-5825		15,000.00
51759680	01/05/2024	LEVY PROMOTIONAL PRODUCTS	010-4310		7,972.37
51759681	01/05/2024	LIEBERT CASSIDY WHITMORE	010-5825		5,208.50
51759682	01/05/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51759683	01/05/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51759684	01/05/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		193,158.00
51759685	01/05/2024	LORIGO, JOHNNY	010-5825		100.00
51759686	01/05/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51759687	01/05/2024	LOZANO SMITH, LLP	010-5825	9,405.50	
			210-6289	41,592.00	50,997.50
51759688	01/05/2024	LPS OAKLAND R&D	010-8096		78,822.00
51759689	01/05/2024	LU, LINDA L.	010-5825		300.00
51759690	01/05/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51759691	01/05/2024	LUNA KIDS DANCE	010-5825		12,925.00
51759692	01/05/2024	MAXIM HEALTHCARE SERVICES	010-5824	123,965.38	
			010-5825	8,387.50	132,352.88
51759693	01/05/2024	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		9,240.00
51759694	01/05/2024	Michael Armitage	010-5825		650.00
51759695	01/05/2024	Northeastern University NU-RES finance	010-5825		80,015.00
51759696	01/05/2024	MIND CONTROL INDUSTRIES	130-5825		670.84
51759697	01/05/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		164.27

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51759698	01/05/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5624		1,457.58
51759699	01/05/2024	NATEC INTERNATIONAL, INC.	670-5825		1,430.00
51759700	01/05/2024	NICHOLAS KANOZIK	010-5825		6,000.00
51759701	01/05/2024	NINYO & MOORE	210-6265	9,127.89	
			350-6265	83.46	9,211.35
51759702	01/05/2024	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51759703	01/05/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51759704	01/05/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51759705	01/05/2024	OAKLAND KIDS FIRST	010-5100	29,154.56	
			010-5825	22,564.37	51,718.93
51759706	01/05/2024	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51759707	01/05/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		4,345.75
51759708	01/05/2024	OAKLAND SCHOOL FOR THE ARTS	010-7281	44,718.24	
			010-8096	192,870.00	237,588.24
51759709	01/05/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		462,607.35
51759710	01/05/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51759711	01/05/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51759712	01/05/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		309,737.14
51759713	01/05/2024	Oaklandish	010-4310		1,179.68
51759714	01/05/2024	ODP Business Solutions, LLC	010-4304	1,653.71	
			010-4310	18,566.07	
			010-4318	1,200.49	
			010-4410	275.90-	
			120-4310	4,740.34	25,884.71
51759715	01/05/2024	ONE HOUR DELIVERY SERVICE	010-5826		425.00
51759716	01/05/2024	Oppenheimer Investigations Group LLC	010-5825		3,011.50
51759717	01/05/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51759718	01/05/2024	ORBACH HUFF & HENDERSON LLP	210-6289		870.00
51759719	01/05/2024	ORIENTAL TRADING	010-4310	2,536.29	
			010-4314	296.37	2,832.66
51759720	01/05/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-5847		12.43
51759721	01/05/2024	PACE SUPPLY CORP.	010-4307		240.81
51759722	01/05/2024	PACIFIC GAS AND ELECTRIC	010-5520	181,825.56	
			120-5520	5,341.71	187,167.27
51759723	01/05/2024	PACIFIC RIM PRODUCE	130-4710		109,369.45
51759724	01/05/2024	PARS LIGHTING PRODUCTS	010-4307		1,036.12
51759725	01/05/2024	PEACEFUL VALLEY FARM&GARDEN SU PPLY	010-4200		1,050.44
51759726	01/05/2024	PEARSON EDUCATION NCS PEARSON	010-4318		2,787.30
51759727	01/05/2024	PHONAK HEARING SYSTEMS	010-4410		22,963.73

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51759728	01/05/2024	PLATANO CAFE	010-4311		3,043.99
51759729	01/05/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		32,825.00
51759730	01/05/2024	POSITIVE PROMOTIONS,	010-4310		2,533.00
51759731	01/05/2024	PURPLE COMMUNICATIONS	670-5825		1,015.74
51759732	01/05/2024	QUADIENT FINANCE	010-5910		39.00
51759733	01/05/2024	QUADIENT FINANCE	010-5910		69.29
51759734	01/05/2024	QUENCH USA, INC.	010-5610		288.16
51759735	01/05/2024	QUILL	010-4310		730.85
51759736	01/05/2024	READING PARTNERS	010-5825		10,000.00
51759737	01/05/2024	REV Robotics	010-4304		820.04
51759738	01/05/2024	RILEY, WILLIAM	010-5825		200.00
51759739	01/05/2024	RITO GLOBAL LLC	010-5100	500.00	
			010-5825	800.00	1,300.00
51759740	01/05/2024	RO HEALTH, INC.	010-5824		90,467.95
51759741	01/05/2024	ROBERT HALF	010-5825		12,503.64
51759742	01/05/2024	SAFE PASSAGES	010-5100	15,703.47	
			010-5825	9,301.04	25,004.51
51759743	01/05/2024	SANDIS CIVIL ENGINEERS	210-6260		7,496.21
51759744	01/05/2024	SAVING SHORTY	010-5825		61,600.00
51759745	01/05/2024	SCHOOL FACILITY CONSULTANTS	210-5825		2,821.25
51759746	01/05/2024	SCHOOL SPECIALTY, LLC	010-4310		328.02
51759747	01/05/2024	SEGAL CONSULTING	670-5825		21,000.00
51759748	01/05/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		498,044.72
51759749	01/05/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		267.10
51759750	01/05/2024	SHIRTIQUE NEWPARK	010-4380		1,530.57
51759751	01/05/2024	SIERRA PACIFIC SPORTS, LLC	010-5671		7,647.50
51759752	01/05/2024	SIXTH DIMENSION PMCM INC.	210-6289		73,578.00
51759753	01/05/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		2,222.30
51759754	01/05/2024	SONIC.NET, LLC	010-5930		16,200.10
51759755	01/05/2024	SOWN TO GROW,	010-5825		109,000.00
51759756	01/05/2024	SPANISH BROADCASTING SYSTEM	010-5810		6,160.00
51759757	01/05/2024	SPEECH PATHOLOGY GROUP	010-5824		8,695.12
51759758	01/05/2024	STAR ELEVATOR,	010-5671		2,544.00
51759759	01/05/2024	STATE BAR OF CALIFORNIA	010-5300		1,605.00
51759760	01/05/2024	SUBTRONIC CORPORATION	010-5671		520.00
51759761	01/05/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4310	584.21	
			010-4410	8,858.10	9,442.31
51759762	01/05/2024	YSERCO, INC.	010-5671		15,813.00
51759763	01/05/2024	Tacos Sinaloa	010-4311		2,646.00
51759764	01/05/2024	THE EVALGROUP	010-5824		566,120.00
51759765	01/05/2024	THE HOME DEPOT PRO	010-4305		13,450.68
51759766	01/05/2024	THE POOL DOCTOR	010-5671		6,050.13
51759767	01/05/2024	The Sourcing Group, LLC	010-4305		3,006.59
51759768	01/05/2024	THE TEACHING WELL	010-5825		1,000.00
51759769	01/05/2024	THERAPY SHOPPE	010-4318		3,582.35

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51759770	01/05/2024	THOMSON REUTERS WEST	010-5300		632.98
51759771	01/05/2024	TOLLNER LAW OFFICES	010-5844		2,250.00
51759772	01/05/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	6,018.90	
			120-5610	47.09	
			210-5610	2,027.88	8,093.87
51759773	01/05/2024	TUTOR ME LA LLC	010-5825		5,537.50
51759774	01/05/2024	ULINE	010-4304		2,607.08
51759775	01/05/2024	UNDERWOOD, ROSS J	010-5825		125.00
51759776	01/05/2024	URBAN MONTESSORI	010-8096		79,637.00
51759777	01/05/2024	USS HORNET MUSEUM	010-5829		444.00
51759778	01/05/2024	VERIZON WIRELESS	010-5932		2,473.45
51759779	01/05/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		2,340.00
51759780	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,692.43	
			010-5517	4,532.62	
			120-5517	934.74	17,159.79
51759781	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	66,652.21	
			010-5517	74,667.99	141,320.20
51759782	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	56,979.82	
			010-5517	55,907.50	112,887.32
51759783	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	3,372.05	
			010-5517	2,690.98	6,063.03
51759784	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	909.88	
			010-5517	597.90	
			120-5515	3,653.67	
			120-5517	5,666.12	10,827.57
51759785	01/05/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		29,867.18
51759786	01/05/2024	WASTE MANAGEMENT	010-5515		7,586.17
51759787	01/05/2024	WELLNESS TOGETHER	010-5825		1,200.24
51759788	01/05/2024	WELLSPRING INFO, INC.	010-4318		41,860.33
51759789	01/05/2024	WESCAFE	010-4311		850.00
51759790	01/05/2024	WESTED	120-4304		917.00
51759791	01/05/2024	Accrediting Commission for Schools WASC	010-5300		1,690.00
51759792	01/05/2024	WESTERN EXTERMINATORS	010-5674		4,343.15
51759793	01/05/2024	WHOLESALERS SOLUTIONS	010-4307		1,905.75
51759794	01/05/2024	XEBEC DATA CORP.	210-6263		2,247.63
51759795	01/05/2024	ZULLO EDUCATIONAL CONSULTING	010-5825		5,000.00
51759796	01/05/2024	Zum Services Inc.	010-5826		915.00
51759797	01/05/2024	ZYMBOLIC LLC	010-5825		7,875.00

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51759950	01/05/2024	OAKLAND EDUCATION ASSOCIATION	Cancelled		6,051.78 *
Cancelled on 02/23/2024, Cancel Register # AP02262024-B					
51763654	01/19/2024	SARRAN, WYNNE	010-5210		48.93
51763655	01/19/2024	SCHNEIDER, MARYJO	010-5200		600.00
51763656	01/19/2024	GULLEY, ANTONIO	010-5210		78.93
51763657	01/19/2024	REYES, CARMELITA	010-4311		883.97
51763658	01/19/2024	MESA, TIERRE E	010-4376		7,500.00
51763659	01/19/2024	GRICE, CYNTHIA	670-4318		184.92
51763660	01/19/2024	ARCHIE, KIMBERLY	010-4376		775.76
51763661	01/19/2024	NELSON, DENNIS R	010-5210		195.98
51763662	01/19/2024	HOOD, KIMBERLY K	010-8699		5,775.37
51763663	01/19/2024	WELSH, DANA J	010-5300		225.00
51763664	01/19/2024	THOMAS, PRESTON	010-4311		872.43
51763665	01/19/2024	MITSUYOSHI, LEAH	010-5210		122.55
51763666	01/19/2024	SANCHEZ, EMILIANO	010-5220	58.00	
			010-5846	1,322.12	1,380.12
51763667	01/19/2024	CHAN, WINNY	010-5210		107.49
51763668	01/19/2024	DOUGLAS, MARKUS	010-5210		412.65
51763669	01/19/2024	ZUCKER, MARK	010-5210		44.41
51763670	01/19/2024	BROACH, ROLAND	010-4310		30.00
51763671	01/19/2024	MATSUOKA, JENNIFER M	010-5210		46.77
51763672	01/19/2024	LUGO, GABRIEL G	010-5210		113.97
51763673	01/19/2024	WHITE, SHELIA	010-4311		340.55
51763674	01/19/2024	UMMAT, NEHA	010-4311		1,264.26
51763675	01/19/2024	CAMMARATA, DAVID B	010-5220		2,600.00
51763676	01/19/2024	ALTAMIRANO, ROSAURA	010-4318		1,321.90
51763677	01/19/2024	CHATMAN, KENYA J	010-4310	30.00	
			010-5210	30.00	60.00
51763678	01/19/2024	ORTEGA, COURTNEY K	010-4311		447.34
51763679	01/19/2024	GONZALEZ, VIET-LY	010-4310		338.14
51763680	01/19/2024	AGUINALDO, LORILEI	010-4311		10.06
51763681	01/19/2024	SAFFOLD, LINDSEY	010-5210		52.07
51763682	01/19/2024	MCMANUS, KATIE	010-5210		51.94
51763683	01/19/2024	BUENGER, CARMEN L	010-5210		58.16
51763684	01/19/2024	LO, KELLY L	010-5210		82.14
51763685	01/19/2024	TRAVERS, SHARON	120-5210		179.48
51763686	01/19/2024	BAILEY, KATHLEEN	010-4200		198.35
51763687	01/19/2024	PANG, DEREK	010-5210		178.54
51763688	01/19/2024	ZERMENO, BERNADETTE P	120-5210		343.42
51763689	01/19/2024	RAMIREZ, DAVID R	010-5200		797.06
51763690	01/19/2024	VACA, JUAN	010-5220		2,837.68
51763691	01/19/2024	LOVE, TONTRA E	120-5210		55.09
51763692	01/19/2024	ORLE, KARINA A	010-8699		1,907.67
51763693	01/19/2024	BUENAVISTA, ALMA	010-5210		101.92
51763694	01/19/2024	TRAN, NATALIE	010-4376		25.99

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51763695	01/19/2024	MATSUOKA, MEAGHAN M	010-5210		101.26
51763696	01/19/2024	BEREOLA, REMI O	010-4311		282.98
51763697	01/19/2024	VINCENT, DELILAH R	010-5210		169.06
51763698	01/19/2024	LEWIS, CATHERINE R	010-5210		50.44
51763699	01/19/2024	NELSON, PHYLISTA N	010-5210		32.65
51763700	01/19/2024	WRIGHT-DAVIS, JESSICA M	010-4310	152.64	
			010-4311	150.44	303.08
51763701	01/19/2024	SBANI, KATELYN H	010-5829		200.00
51763702	01/19/2024	KIRSHBAUM, ELI	010-4376		170.17
51763703	01/19/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		108.34
51763704	01/19/2024	HEREDIA GOMEZ, MIRSHA S	120-4311	189.35	
			120-5210	34.98	224.33
51763705	01/19/2024	JACKSON, NATHAN E	010-5210		60.98
51763706	01/19/2024	ZANOLI, EMILY	010-5220		1,793.77
51763707	01/19/2024	LACOCQUE, REBECCA C	010-4311		173.46
51763708	01/19/2024	FREITAS, ELIZABETH A	010-5210		60.92
51763709	01/19/2024	NISHIDA, MICHAEL M	010-5200		600.00
51763710	01/19/2024	GUTA, BUSE B	010-5210		38.71
51763711	01/19/2024	ALVARADO JR, FRANCISCO J	010-5220		1,988.82
51763712	01/19/2024	AZIMI, ANNA E	010-5210		21.48
51763713	01/19/2024	MARTINEZ, LUCIA S	010-8699		79.12
51763714	01/19/2024	GRAHAM, HEATHER L	010-5220		1,776.19
51763715	01/19/2024	KRAG ARNOLD, KELLY R	010-4318		177.11
51763716	01/19/2024	VERA, ZAIA W	010-5220		1,101.85
51763717	01/19/2024	IBANEZ MANCEBO, JESUS	010-4376		99.95
51763718	01/19/2024	AUSTIN-THOMAS, JARRETT T	010-5200		782.38
51763719	01/19/2024	BROWN, JAMIE C	010-5210		33.93
51763720	01/19/2024	CASTRO VALDIVIA, ANA LAURA	010-5220		187.96
51763721	01/19/2024	KANG, SON AH	010-8699		1,350.00
51763722	01/19/2024	SHEIL, SIOBHAN A	010-5210		117.31
51763723	01/19/2024	LOWE, JOVAN S	010-4376		1,980.00
51763724	01/19/2024	CAMPBELL, DIONSHANEE	010-4376		550.00
51763725	01/19/2024	ESQUIVEL NARANJO, NATALIE	010-5300		225.00
51763726	01/19/2024	MOORE, DEXTER A	010-4311		76.51
51763727	01/19/2024	ZEWDIE, YEMESRACH	010-5210		4.72
51763728	01/19/2024	MORALES, CHRISTINE O	010-8699		635.91
51763729	01/19/2024	ALLEGRETTI, MEGAN	010-5210		97.60
51763730	01/19/2024	OLSON, AUBREY	010-5300		225.00
51763731	01/19/2024	ALSABRI, HALEEMAH A	010-5211		91.00
51763732	01/19/2024	WELCH, KEVIN T	010-8699		131.34
51763733	01/19/2024	ON, SAMNANG	010-4376		52.65
51763734	01/19/2024	LEONG, SHARON S	010-5211		105.00
51763735	01/19/2024	BACHELOR, VALARIE	010-5220		1,700.08
51763736	01/19/2024	GREEN, JANET	010-4311		340.00
51763737	01/19/2024	MANIS, JULIE L	120-5210		30.13
51763738	01/19/2024	UMEMOTO, TARA A	010-5210		39.10

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51763739	01/19/2024	MERRIMAN, MICHAEL M	010-4311		405.65
51763740	01/19/2024	BELTRAN, IRASEMA	010-5210		38.25
51763741	01/19/2024	BELL, COURTENAY A	010-5210		113.25
51763742	01/19/2024	FRONDA, PATRICIA	010-5210		96.41
51763743	01/19/2024	LU, KRISTY	010-5210		114.63
51763744	01/19/2024	1ST AMERICAN TRANSIT INC	010-5830		15,682.00
51763745	01/19/2024	4 IMPRINT,	010-4310		2,858.64
51763746	01/19/2024	A BETTER CHANCE	010-5827		86,948.00
51763747	01/19/2024	AAYSP	010-5825		7,740.00
51763748	01/19/2024	ACC ENVIRONMENTAL CONSULTANTS	010-5671	1,875.00	
			210-6270	5,750.00	7,625.00
51763749	01/19/2024	Accelar, Inc DBA YoPronto.com	010-5826		1,182.96
51763750	01/19/2024	ACCURATE LABEL DESIGNS	010-4310		267.95
51763751	01/19/2024	ACHIEVERS, INC	010-4310		43.17
51763752	01/19/2024	ACME FIRE EXTINGUISHER	010-4307		10,236.71
51763753	01/19/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310		528.63
51763754	01/19/2024	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5200		796.00
51763755	01/19/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		5,763.52
51763756	01/19/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		13,210.28
51763757	01/19/2024	ALBION PLUMBING & ROOTERS, INC.	010-5671		8,300.00
51763758	01/19/2024	Alex Ang-Angco & Darcie Luce	010-5865		935.34
51763759	01/19/2024	ALHAMBRA WATERS	010-4310		114.55
51763760	01/19/2024	ALL CAL GOLF CARS	010-5610		4,261.24
51763761	01/19/2024	ALTEN CONSTRUCTION	210-6271		141,788.59
51763762	01/19/2024	ALVAREZ, LAURA	010-5825		3,000.00
51763763	01/19/2024	AMAZON	010-4315		2,015.88
51763764	01/19/2024	AMAZON WEB SERVICES INC	010-5846		222.83
51763765	01/19/2024	AMERICAN SOIL & STONE PRODUCTS ,	010-4304		1,103.16
51763766	01/19/2024	ANDRIEN, SUSAN	010-5825		10,000.00
51763767	01/19/2024	ANN'S CATERING	010-4311		2,063.00
51763768	01/19/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		14,352.50
51763769	01/19/2024	ANTHONIO	210-6235	18,670.55	
			350-6235	4,689.45	23,360.00
51763770	01/19/2024	APPLE & EVE	130-4710		24,743.04
51763771	01/19/2024	APPLE COMPUTER	010-4420		2,905.36
51763772	01/19/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6265		13,630.00
51763773	01/19/2024	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	210-5825		850.00
51763774	01/19/2024	AREY JONES	010-4420		13,189.29

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51763775	01/19/2024	AREY JONES	010-4310	89.96	
			010-4420	9,971.31	
			010-5846	308.70	
			210-6428	7,092.32	
			670-4420	1,312.80	18,775.09
51763776	01/19/2024	ARNTZ BUILDERS,	210-6271		442,091.81
51763777	01/19/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		23,267.99
51763778	01/19/2024	AstroNova, Inc	130-4308		652.05
51763779	01/19/2024	AT AND T	010-5930		10,051.97
51763780	01/19/2024	AT AND T	010-5930		5,435.95
51763781	01/19/2024	ATLAS TECHNICAL CONSULTANTS	210-6265		12,053.90
51763782	01/19/2024	AUDIO DYNAMIX INC	010-4410		4,489.08
51763783	01/19/2024	AWESOME PRINTING	010-4310		2,841.29
51763784	01/19/2024	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		2,353.74
51763785	01/19/2024	AYA HEALTHCARE, INC	Cancelled		22,927.25 *
Cancelled on 02/22/2024, Cancel Register # AP02232024A					
51763786	01/19/2024	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		2,500.00
51763787	01/19/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,079.04	
			010-4310	396.81	
			350-4410	9,887.18	
			350-6410	19,445.80	30,808.83
51763788	01/19/2024	DOMACH, INC. DBA BAKTEK	130-4308		260.00
51763789	01/19/2024	BARNES AND NOBLE	010-4200		1,679.81
51763790	01/19/2024	Bay Advanced Technologies, LLC	130-5670		981.62
51763791	01/19/2024	BAY ALARM	010-5873		17,490.00
51763792	01/19/2024	BAY AREA COMMUNITY RESOURCES	010-5100	416,717.41	
			010-5825	65,532.17	482,249.58
51763793	01/19/2024	BAY AREA DISCOVERY MUSEUM	010-5829		576.00
51763794	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		193.80
51763795	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		318.06
51763796	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		329.46
51763797	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	350-6262		893.24
51763798	01/19/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		846.66
51763799	01/19/2024	Bay Cities Development	670-5825		7,290.21
51763800	01/19/2024	BAY HILL HIGH SCHOOL	010-5827		24,776.50
51763801	01/19/2024	BAY INK AND TONER	010-4310		934.80
51763802	01/19/2024	BE GLAD, LLC	010-5200		562.50
51763803	01/19/2024	BENNETT, KATHLEEN	010-5825		650.00
51763804	01/19/2024	BEST INSTRUMENT REPAIR	010-5670		3,677.50
51763805	01/19/2024	Bethanie Hines and Michael Margado	010-5865		1,010.10
51763806	01/19/2024	BEYOND PLAY	010-4318		141.21
51763807	01/19/2024	BHASIN, BELA	010-5825		10,000.00
51763808	01/19/2024	BIG APPLE CAFE	010-4311		8,075.96

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51763809	01/19/2024	BILLS ACE HARDWARE	010-5679		16,904.90
51763810	01/19/2024	BLACK TIE TRANSPORTATION	010-5826		2,762.42
51763811	01/19/2024	BLICK ART MATERIALS	010-4304	687.97	
			010-4310	2,085.17	2,773.14
51763812	01/19/2024	BOOKSOURCE	010-4200		795.67
51763813	01/19/2024	Boyd Gaming Corporation	010-5221		4,840.61
51763814	01/19/2024	US GAMES DIV OF BSN SPORTS	010-4310		346.20
51763815	01/19/2024	BUILDING BLOCK INTERIORS	210-4432		152,765.87
51763816	01/19/2024	BULK BOOKSTORE 1 Lincoln Center	010-4310		2,790.17
51763817	01/19/2024	Busloop LLC	010-5826	18,775.00	
			130-5826	1,300.00	20,075.00
51763818	01/19/2024	BYRON F. WONG, JR	010-5825		4,000.00
51763819	01/19/2024	CAFE GABRIELA	010-4311		494.47
51763820	01/19/2024	CAHPERD	010-5220		2,790.00
51763821	01/19/2024	CSUEB CA State University East Bay	010-5200		400.00
51763822	01/19/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,360.45
51763823	01/19/2024	CALIFORNIA IT IN EDUCATION	010-5200		510.00
51763824	01/19/2024	CALTRONICS BUSINESS SYSTEMS	010-4310		378.15
51763825	01/19/2024	CANON SOLUTIONS AMERICA	010-5610		2,957.92
51763826	01/19/2024	CANTARE CON VIVO	010-5825		8,333.33
51763827	01/19/2024	CARROLL, GRACE	120-5825		20,000.00
51763828	01/19/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		3,500.00
51763829	01/19/2024	CDW-G	010-4310	1,500.58	
			010-4315	41.10	
			130-4310	82.46	1,624.14
51763830	01/19/2024	CDW-G	010-4310	779.23	
			010-4410	3,162.34	
			010-5846	70,414.00	
			210-4420	8,514.39	
			210-6262	10,068.45	
			210-6420	32,191.21	125,129.62
51763831	01/19/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		1,099.73
51763832	01/19/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		5,237.20
51763833	01/19/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		37,879.00
51763834	01/19/2024	Chefs Toys LLC	010-6410		160,162.38
51763835	01/19/2024	Chick-fil-A Emeryville 04932	010-4311		127.89
51763836	01/19/2024	CHILDRENS HEALTH COUNCIL	010-5827		43,438.20
51763837	01/19/2024	CINTAS CORPORATION	130-4380		2,331.88
51763838	01/19/2024	CITY OF OAKLAND	010-5671	11,156.46	
			670-5826	441.00	11,597.46
51763839	01/19/2024	CITY OF OAKLAND-False Alarm Reduction Program	130-5670		35.00
51763840	01/19/2024	CITY PRINT & MAIL	010-5825		6,114.31

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51763841	01/19/2024	Clare Trimbur	010-5826		5,175.00
51763842	01/19/2024	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51763843	01/19/2024	COALITION ON ADULT BASIC EDUCATION (COABE)	110-5220		300.00
51763844	01/19/2024	COMMUNITY PLAYTHINGS	120-4432		2,111.29
51763845	01/19/2024	COMTEL SYSTEM TECHNOLOGY	010-5671		9,261.12
51763846	01/19/2024	J2 GLOBAL CLOUD SERVICES	010-5900		399.80
51763847	01/19/2024	CONSOLIDATED ENGINEERING LABORATORIES	120-6265	2,907.65	
			210-6265	4,903.80	7,811.45
51763848	01/19/2024	CONSORTIUM TRAINING&CONSULTING	010-5825		6,000.00
51763849	01/19/2024	COPY STATION	010-5870		848.93
51763850	01/19/2024	CORDOBA CORP	210-6289		115,450.32
51763851	01/19/2024	COSTA, DAWN	010-5825		1,900.00
51763852	01/19/2024	CREATIVE SUPPORTS, INC.	670-5825		3,045.70
51763853	01/19/2024	CrisisGo, Inc	010-5846		21,247.50
51763854	01/19/2024	CROWN AWARDS	010-4304	123.31	
			010-4310	336.70	460.01
51763855	01/19/2024	CRYSTAL CREAMERY	130-4710		51,422.26
51763856	01/19/2024	CUE, Inc. (Computer Using Educators)	010-8699		55.00
51763857	01/19/2024	CUSTOM INK, LLC	010-4310		4,481.21
51763858	01/19/2024	D. HARRIS TOURS, INC.	010-5826		5,930.00
51763859	01/19/2024	DATA MEDIA SERVICES	010-6274		23,070.00
51763860	01/19/2024	DECOTECH SYSTEMS	010-5846	2,200.00	
			210-6274	136,800.00	139,000.00
51763861	01/19/2024	DESIGN FOR EQUITY LLC	010-5825		7,500.00
51763862	01/19/2024	Devon Chaconas	010-5865		2,760.00
51763863	01/19/2024	DFS COMMERCIAL	010-5671		31,050.00
51763864	01/19/2024	DILIGENCE SECURITY GROUP	010-5873		12,674.72
51763865	01/19/2024	DIMOND CAFE	010-4311		4,551.30
51763866	01/19/2024	DIVISION OF STATE ARCHITECTS	400-6222		21,924.00
51763867	01/19/2024	DOTSON FRANKLIN, HALIMA	010-5825		300.00
51763868	01/19/2024	Durham School Services,	010-5826		1,107.38
51763869	01/19/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	138,545.36	
			010-5825	12,000.00	150,545.36
51763870	01/19/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	145,093.98	
			010-5825	2,711.91	147,805.89
51763871	01/19/2024	EAST BAY BLUE PRINT AND SUPPLY	400-5826		112.47
51763872	01/19/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	130,790.34	
			120-5555	5,464.27	136,254.61
51763873	01/19/2024	ECONOMY LUMBER COMPANY	010-4307		17,666.72
51763874	01/19/2024	EDNA CAMPBELL	010-5825		5,000.00
51763875	01/19/2024	EDU HEALTHCARE, LLC	010-5825		4,896.00
51763876	01/19/2024	EDUCATE78 DBA LEAD LIBERATED	010-5825		13,000.00
51763877	01/19/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		154,167.00

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51763878	01/19/2024	ELITE SECURITY SERVICES	010-5825		12,225.00
51763879	01/19/2024	Elvira Viveros	010-5865		409.00
51763880	01/19/2024	EMMA, INC.	010-5846		99.00
51763881	01/19/2024	EMPEROR SUPPLY	010-4307		994.06
51763882	01/19/2024	ENGEO INC.	210-6265		13,627.00
51763883	01/19/2024	ENVISIONEERS INC.	010-5100		9,249.07
51763884	01/19/2024	Equifax Workforce Solutions LLC	010-5300		125.00
51763885	01/19/2024	ERENDIRA FLORES CONSULTING LLC	010-5825		4,550.00
51763886	01/19/2024	Erica Geller	010-5865		3,796.04
51763887	01/19/2024	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		106.89
51763888	01/19/2024	EVENT MAGIC, INC.	010-5622		769.00
51763889	01/19/2024	EWING IRRIGATION PRODUCTS	010-4307		467.93
51763890	01/19/2024	EXPERT ADVISORS GROUP, LLC	010-5825		27,650.00
51763891	01/19/2024	EXZACHLY VENTURES LLC	120-5825		5,000.00
51763892	01/19/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		24,529.50
51763893	01/19/2024	FAITH NETWORK/CHILDREN RISING	010-5825		10,000.00
51763894	01/19/2024	FASTSIGNS	010-4318	266.28	
			130-5870	1,435.85	1,702.13
51763895	01/19/2024	FELDMAN, KAREN	010-5865		2,475.30
51763896	01/19/2024	FIRE PROTECTION SPECIALISTS	010-5674		2,740.48
51763897	01/19/2024	FIRST ALARM SECURITY & PATROL	010-5873		297.72
51763898	01/19/2024	FLOWATER, INC.	010-5671		1,485.83
51763899	01/19/2024	Follett Content Solutions, LLC	010-4200		137.85
51763900	01/19/2024	FOUNDATION BUILDING MATERIALS	010-4307		399.48
51763901	01/19/2024	FRANKLIN CARTAGENA DBA REVOLT SILKSCREEN	010-4310		893.03
51763902	01/19/2024	FRED FINCH YOUTH CENTER,	010-5824	33,131.00	
			010-5827	15,444.55	48,575.55
51763903	01/19/2024	G & G BUILDERS	010-6274		169,121.44
51763904	01/19/2024	GARY STROMBERG & ASSOCIATES	010-5824		29,647.50
51763905	01/19/2024	GELFAND PARTNERS ARCHITECTS	120-6215	250.99	
			210-6215	4,342.93	4,593.92
51763906	01/19/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	69,889.45	
			010-5825	219.48	70,108.93
51763907	01/19/2024	Golden Gate Meat Company, Inc	130-4710		23,694.80
51763908	01/19/2024	GRADUATION SOURCE	010-4310	403.13	
			Unpaid Tax	10.97-	392.16
51763909	01/19/2024	GRAHAM TREE SERVICE	010-5671		11,900.00
51763910	01/19/2024	GRAINGER	010-4304	2,686.34	
			010-4307	877.18	
			010-4432	18,284.22	21,847.74
51763911	01/19/2024	GREASE TRAP CLEANERS	010-5671		900.00
51763912	01/19/2024	GUADALAJARA RESTAURANT	010-4311		653.85
51763913	01/19/2024	Hampton Inn & Suites Santa Monica	010-5829		2,295.26
51763914	01/19/2024	Hampton Inn & Suites Santa Monica	010-5829		6,885.77

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51763915	01/19/2024	Hanna Interpreting Svcs	010-5826	17,682.89	
			670-5826	5,833.75	23,516.64
51763916	01/19/2024	The Hanover Research Council LLC	010-5300		52,500.00
51763917	01/19/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		2,905.00
51763918	01/19/2024	HARVEST CONSULTING, LLC	010-5825		22,500.00
51763919	01/19/2024	HEART IN BALANCE	010-5825		1,000.00
51763920	01/19/2024	HEINEMANN PUBLISHING	010-4310		710.53
51763921	01/19/2024	HELENA MOSS-JACK	010-5825		6,562.50
51763922	01/19/2024	HIBSER YAMAUCHI ARCHITECT,	210-6215	5,158.00	
			400-6215	25,378.00	30,536.00
51763923	01/19/2024	HIGH ROAD ALLIANCE	010-5825		6,696.00
51763924	01/19/2024	HIGH XII CAFE	010-4311		245.25
51763925	01/19/2024	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		31,084.97
51763926	01/19/2024	HILTI	010-4307		2,198.10
51763927	01/19/2024	HOLDEN HIGH SCHOOL	010-5825		12,778.71
51763928	01/19/2024	HOPE REIMAGINED	010-5825		10,000.00
51763929	01/19/2024	HUNT & SONS, INC.	010-4330		11,638.59
51763930	01/19/2024	IDVILLE	010-4310		643.89
51763931	01/19/2024	INSPECTION SERVICES	210-6265		1,920.00
51763932	01/19/2024	INSTRUCTION PARTNERS	010-5825		7,500.00
51763933	01/19/2024	IRENE M HUNT SCHOOL	010-5827		7,787.40
51763934	01/19/2024	J&R Registrations	010-5220		1,275.00
51763935	01/19/2024	J2 Cloud Services, LLC	670-5826		94.95
51763936	01/19/2024	JACKSON, GERRACI	010-5825		9,000.00
51763937	01/19/2024	JENSEN HUGHES, INC.	210-6215	2,106.00	
			210-6289	1,515.45	
			350-6289	747.05	4,368.50
51763938	01/19/2024	JENNIFER HERRIOT-HATFIELD	010-5825		1,929.75
51763939	01/19/2024	JOAQUIN DELI	010-4311		1,181.28
51763940	01/19/2024	JOHNNY'S SELECTED SEEDS	010-4304		1,064.83
51763941	01/19/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		429,699.15
51763942	01/19/2024	JOHNSTONE SUPPLY	010-4307		1,998.22
51763943	01/19/2024	JONES, CAROL	010-5865		1,196.00
51763944	01/19/2024	JORDON'S CULINARY CREATIONS	010-4311		1,036.35
51763945	01/19/2024	JUNIOR LIBRARY GUILD	010-4200		309.55
51763946	01/19/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,243.00
51763947	01/19/2024	KANTOR'S OFFICE FURNITURE	010-4410		1,648.24
51763948	01/19/2024	KAUFMAN-COHEN, NANCY	010-5825		5,060.00
51763949	01/19/2024	KELLER SUPPLY COMPANY	010-4307		2,238.63
51763950	01/19/2024	KHEPERA CURRICULUM GROUP LLC	010-5825		50,000.00
51763951	01/19/2024	KINGMAKERS OF OAKLAND	120-5825		109,000.00
51763952	01/19/2024	KITCHELL/CEM	210-6289		133,742.40

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51763953	01/19/2024	KM 106 CONSTRUCTION INC.	140-6273		66,726.16
51763954	01/19/2024	Krueger International, Inc.	010-4304		9,360.14
51763955	01/19/2024	KURIEO MEDIA LLC	010-5810		52,500.00
51763956	01/19/2024	LAKESHORE LEARNING MATERIALS	010-4304	550.04	
			010-4310	3,691.99	
			120-4304	96.36	
			120-4310	289.14	4,627.53
51763957	01/19/2024	LARM'S BUILDING & GARDEN SUPPLY	010-4307		227.12
51763958	01/19/2024	LCA ARCHITECTS,	210-6215		161,557.46
51763959	01/19/2024	LEARNING A-Z	010-5846		1,072.80
51763960	01/19/2024	LEGO EDUCATION	010-4304		2,116.47
51763961	01/19/2024	LIGHTHOUSE FOR THE BLIND	010-5825		329.18
51763962	01/19/2024	LINCOLN	010-5825		3,750.00
51763963	01/19/2024	LINDEN TRAVEL	010-5200	3,275.00	
			010-5220	23,048.74	26,323.74
51763964	01/19/2024	LINDSAY WILDLIFE EXPERIENCE	010-5829		900.00
51763965	01/19/2024	LINKEDIN CORPORATION	010-5810		25,985.00
51763966	01/19/2024	LOO, KRISTIN	010-5825		6,000.00
51763967	01/19/2024	LOPEZ, LESLIE	010-5825		3,530.20
51763968	01/19/2024	LOS COMALES TAQUERIA	010-4311		656.00
51763969	01/19/2024	LOZANO SMITH, LLP	130-5825	7,682.00	
			210-6289	15,545.51	23,227.51
51763970	01/19/2024	Luminous Minds	010-5846		719.20
51763971	01/19/2024	MANUEL GARCIA SANCHEZ	010-5825		5,724.00
51763972	01/19/2024	MARCON CO.	210-6271		22,262.30
51763973	01/19/2024	MARCON	210-6271	148,021.18	
			350-6271	864,325.30	1,012,346.48
51763974	01/19/2024	MAXIM HEALTHCARE SERVICES	010-5824	716,304.86	
			010-5825	4,074.00	720,378.86
51763975	01/19/2024	MCCARTHY SHEETMETAL	010-5671		9,189.00
51763976	01/19/2024	MCCASEY, INDI	010-5825		10,000.00
51763977	01/19/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		8,125.00
51763978	01/19/2024	MELISSA EARLY EDUCATION, LLC	010-5825		7,650.00
51763979	01/19/2024	METEOR WEB MARKETING DBA: US Ticket, Inc.	010-4310	725.42	
			Unpaid Tax	67.44-	657.98
51763980	01/19/2024	Michael Branca	010-5865		5,071.25
51763981	01/19/2024	MICHAEL'S TRANSPORTATION,	010-5826		4,282.00
51763982	01/19/2024	MICHAELS ARTS & CRAFT	010-4310		44.75
51763983	01/19/2024	NORTHEASTERN UNIVERSITY	010-5825		33,000.00
51763984	01/19/2024	MINDFUL LIFE PROJECT	010-5825		3,333.34
51763985	01/19/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		6,291.56
51763986	01/19/2024	MIURA AMERICA CO. LTD.	130-5670	4,401.31	
			130-5826	21,210.00	25,611.31
51763987	01/19/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600	164.60	

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51763987	01/19/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624	2,233.00	2,397.60
51763988	01/19/2024	MODERN DATA PRODUCTS	010-4310	309.80	
			Unpaid Tax	2.81-	306.99
51763989	01/19/2024	MORRIS, LONNIE	010-5825		4,500.00
51763990	01/19/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		54,805.90
51763991	01/19/2024	MR. PLASTICS	010-4307		1,378.84
51763992	01/19/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		10,096.58
51763993	01/19/2024	MY SCHOOL RD, INC.	130-5825		24,250.00
51763994	01/19/2024	N2Y LLC	010-5825		6,688.50
51763995	01/19/2024	NILES BIOLOGICAL	010-4310		3,351.08
51763996	01/19/2024	NINYO & MOORE	210-6265	3,161.27	
			350-6265	28.90	3,190.17
51763997	01/19/2024	NOAH'S BAGELS	010-4311		1,594.10
51763998	01/19/2024	NORTH VALLEY SCHOOL	010-5827		46,444.00
51763999	01/19/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		32,936.18
51764000	01/19/2024	Oakland Audio-Visual Service, Inc.	010-5622		2,994.00
51764001	01/19/2024	OAKLAND LEAF FOUNDATION	010-5100		200,198.90
51764002	01/19/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		200.00
51764003	01/19/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		9,504.42
51764004	01/19/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		18,000.00
51764005	01/19/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		49,500.00
51764006	01/19/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		295,323.52
51764007	01/19/2024	OAKLAND ZOO	010-5829		475.00
51764008	01/19/2024	ODP Business Solutions, LLC	Reissued		73,339.01 *
Reissued on 02/28/2024, Cancel Register # AP03012024A					
51764009	01/19/2024	OGAWA MUNE	010-4307		897.44
51764010	01/19/2024	ORIENTAL TRADING	010-4310		488.59
51764011	01/19/2024	OSTREICHER, BRIAN	010-5825		2,100.00
51764012	01/19/2024	P&A ADMINISTRATIVE SERVICES	010-5825		4,141.05
51764013	01/19/2024	PACIFIC GAS AND ELECTRIC	010-5520	709,257.71	
			120-5520	5,090.94	714,348.65
51764014	01/19/2024	PACIFIC OFFICE AUTOMATION	010-4310	91.69	
			010-5610	383.67	475.36
51764015	01/19/2024	PACIFIC SCREEN & SHADE INC	010-5671		2,646.00
51764016	01/19/2024	Panera, LLC	010-4311		1,178.32
51764017	01/19/2024	PARALLEL LEARNING	010-5825		5,250.00
51764018	01/19/2024	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		328,066.09
51764019	01/19/2024	PERALTA HACIENDA HISTORICAL PA RK	010-5829		275.00
51764020	01/19/2024	Peter Chong	010-5865		8,400.00
51764021	01/19/2024	PHOKUS RESEARCH GROUP, INC.	010-4304		3,666.78

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51764022	01/19/2024	PITNEY BOWES	010-5910		599.76
51764023	01/19/2024	PLATANO CAFE	010-4311		3,676.26
51764024	01/19/2024	POSTMASTER	010-5910		340.00
51764025	01/19/2024	PRO-ED INC.	010-4318		303.66
51764026	01/19/2024	PROJECT SUPPORT SERVICES	210-6289		3,457.50
51764027	01/19/2024	PUBLIC PROFIT	010-5825		10,555.55
51764028	01/19/2024	PURPLE COMMUNICATIONS	670-5825		337.27
51764029	01/19/2024	QUADIENT FINANCE	010-5910		200.59
51764030	01/19/2024	QUETZAL EDUCATION CONSULTING	010-5825		6,625.00
51764031	01/19/2024	QUILL	010-4310		1,724.69
51764032	01/19/2024	R&S OVERHEAD GARAGE DOOR, INC	010-5671		858.28
51764033	01/19/2024	REDGWICK CONSTRUCTION	210-6271		426,497.07
51764034	01/19/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		308.83
51764035	01/19/2024	Restroom Alert, LLC	010-5825		11,740.00
51764036	01/19/2024	REXEL USA, INC.	010-4307		5,221.74
51764037	01/19/2024	Rich Chicks, LLC	130-4710		38,934.00
51764038	01/19/2024	RIGOROUS LOVE	010-5825		6,000.00
51764039	01/19/2024	Rinse, Inc	010-5825		200.00
51764040	01/19/2024	RISING STAR SPED ACADEMY	010-5827		39,610.00
51764041	01/19/2024	RO HEALTH, INC.	010-5824		352,869.12
51764042	01/19/2024	ROB SKATE ACADEMY	010-4318		1,950.00
51764043	01/19/2024	ROCHESTER 100	010-4304	580.00	
			010-4310	1,400.00	1,980.00
51764044	01/19/2024	ROOK ELECTRIC	010-6274		85,500.00
51764045	01/19/2024	RTS SOLUTIONZ, INC.	010-4310	1,814.07	
			010-4410	2,557.76	4,371.83
51764046	01/19/2024	RTS Solutionz	010-4310		801.08
51764047	01/19/2024	S MEEK ARCHITECTURE	210-6215		8,400.00
51764048	01/19/2024	CRAIG FAITEL DBA SAFE 2 PLAY	010-6265		1,100.00
51764049	01/19/2024	SAFE PASSAGES	010-5100	114,243.55	
			010-5825	6,946.34	121,189.89
51764050	01/19/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		236.00
51764051	01/19/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		114.60
51764052	01/19/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		182.10
51764053	01/19/2024	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5200		275.00
51764054	01/19/2024	SAVVAS LEARNING CO.	010-4200		3,605.18
51764055	01/19/2024	SCHOLASTIC / CLASSROOM	010-4200		12,643.61
51764056	01/19/2024	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		183.26
51764057	01/19/2024	SCHOOL HEALTH CORPORATION	010-4318		70.49
51764058	01/19/2024	SCHOOL SPECIALTY	010-4310	12,363.80	

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51764058	01/19/2024	SCHOOL SPECIALTY	010-4318	3,434.09	
			010-4410	10,876.23	26,674.12
51764059	01/19/2024	SCHOOL SPECIALTY, LLC	010-4304	265.07	
			010-4310	3,434.71	3,699.78
51764060	01/19/2024	SENECA FAMILY OF AGENCIES	010-5827		77,029.00
51764061	01/19/2024	SERVICE METAL PRODUCTS	010-5671		340.00
51764062	01/19/2024	SEVEN ELEVEN BODY SHOP	010-5670		28,274.35
51764063	01/19/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,107.35
51764064	01/19/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	38,932.79	
			350-6215	17,924.01	56,856.80
51764065	01/19/2024	SHARED PLATE STRATEGIES LLC	130-5825		4,040.00
51764066	01/19/2024	SHERWIN-WILLIAMS COMPANY	010-4307		14,589.16
51764067	01/19/2024	SMALL BUSINESS EXCHANGE	210-6262		702.00
51764068	01/19/2024	SMARTCAT PLATFORM, INC.	010-4318		4,240.74
51764069	01/19/2024	SOUND AND SIGNAL	010-5671		1,793.52
51764070	01/19/2024	Soundtrap US Inc	010-5846		3,294.00
51764071	01/19/2024	SPANISH BROADCASTING SYSTEM	010-5810		6,160.00
51764072	01/19/2024	SPEECH PATHOLOGY GROUP	010-5824	3,146,316.43	
			120-5825	14,762.96	3,161,079.39
51764073	01/19/2024	SPRINGSTONE SCHOOL	010-5827		5,550.00
51764074	01/19/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		27,343.75
51764075	01/19/2024	STAR ACADEMY	010-5827		84,474.75
51764076	01/19/2024	STAR ELEVATOR,	010-5671		20,955.00
51764077	01/19/2024	STERLING COMPUTER PRODUCTS	010-4310	383.77	
			010-4410	2,762.10	3,145.87
51764078	01/19/2024	STEWART, HENRI MARIE	010-5825		21,000.00
51764079	01/19/2024	STORER SAN FRANCISCO	010-5826		1,008.50
51764080	01/19/2024	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	010-4310		483.29
51764081	01/19/2024	SUPER DUPER PUBLICATIONS	010-4318		711.84
51764082	01/19/2024	SYLINT GROUP , INC.	670-5825		1,550.00
51764083	01/19/2024	YSERCO	010-5671		39,698.50
51764084	01/19/2024	T-MOBILE USA	010-5825		2,692.94
51764085	01/19/2024	TBT COMPUTER PRODUCTS	010-4310		2,405.57
51764086	01/19/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51764087	01/19/2024	THE BAY SPEECH AND PLAY	010-5825		7,800.00
51764088	01/19/2024	THE BONAMI BAKING CO., INC.	130-4710		31,020.00
51764089	01/19/2024	THE EVALGROUP	010-5824		651,992.00
51764090	01/19/2024	THE HELIX SCHOOL	010-5827		11,828.02
51764091	01/19/2024	THE HOME DEPOT PRO	010-4410		2,634.98
51764092	01/19/2024	THE IKUNA GROUP	010-5825		15,960.00
51764093	01/19/2024	THE PHILLIPS ACADEMY	010-5827		57,105.47
51764094	01/19/2024	THE PLATINUM PACKAGING GROUP	130-4308		6,549.63
51764095	01/19/2024	THE SIFE EQUITY PROJECT	010-5825		150,000.00

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51764096	01/19/2024	THE STEPPING STONES GROUP LLC	010-5824		474,878.44
51764097	01/19/2024	TECH MUSEUM OF INNOVATION	010-5829		420.00
51764098	01/19/2024	THE TOGETHER GROUP, LLC	010-5220		2,145.00
51764099	01/19/2024	THERAPRO	010-4318		346.39
51764100	01/19/2024	THRUPP, LUCY	010-5825		2,500.00
51764101	01/19/2024	TIRATANA CONSULTING	010-5825		6,040.00
51764102	01/19/2024	TOM GALLAGHER	010-5865		3,200.00
51764103	01/19/2024	Tonya Hersch & David Goldstone	010-5865		10,894.40
51764104	01/19/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	3,000.60	
			010-5830	260.97	
			120-5610	59.86	3,321.43
51764105	01/19/2024	TOTALENERGIES	210-5675		13,150.00
51764106	01/19/2024	TOWNE FORD SALES	010-6460		219,531.57
51764107	01/19/2024	TRC LOCKBOX	250-9500		7,559.00
51764108	01/19/2024	TURNITIN LLC	010-5846		5,639.02
51764109	01/19/2024	TWILIO, INC.	010-5930		498.41
51764110	01/19/2024	ULINE	010-4310	49.79	
			130-4308	2,375.96	2,425.75
51764111	01/19/2024	USMASS GLOBAL	010-5826		3,875.90
51764112	01/19/2024	UNIFORMS DIRECT	010-4310		4,709.76
51764113	01/19/2024	VERIZON WIRELESS	010-5930		9,012.80
51764114	01/19/2024	VIATRON SYSTEMS, INC.	010-5825	113,465.57	
			010-5846	2,819.25	
			210-5825	12,081.80	128,366.62
51764115	01/19/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		74,614.90
51764116	01/19/2024	Voyage Foods, Inc	130-4710		20,063.25
51764117	01/19/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		722.64
51764118	01/19/2024	WATERS-CHERRY, LAURAN	010-5825		200.00
51764119	01/19/2024	WE LEAD OURS	010-5100		28,895.00
51764120	01/19/2024	WELLNESS TOGETHER	010-5825		9,001.80
51764121	01/19/2024	WELLSPRING EDUC. SERVICES	010-5827		15,045.50
51764122	01/19/2024	WESTED	010-5825		64,000.00
51764123	01/19/2024	WHCI PLUMBING SUPPLY CO.	010-4307		947.24
51764124	01/19/2024	WHITECASTLE TOURS, INC.	010-5826		1,589.82
51764125	01/19/2024	WHOLESALERS SOLUTIONS	010-4307		2,550.91
51764126	01/19/2024	WILDCARE	010-5825		110.60
51764127	01/19/2024	XEBEC DATA CORP.	210-6263		394.47
51764128	01/19/2024	YOUTH TOGETHER	010-5100	23,720.46	
			010-5825	2,998.35	26,718.81
51764129	01/19/2024	Zum Services Inc.	010-5880		992,479.36
51764130	01/19/2024	ZYMBOLIC LLC	010-5825		5,175.00
Total Number of Checks			834		29,286,404.06

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.

Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
	Count	Amount			
Cancel	9	46,161.82			
Reissue	1	73,339.01			
Net Issue		29,166,903.23			

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	696	20,725,838.40
110	Adult Education Fund	4	3,232.85
120	Child Development Fund	32	240,886.61
130	Cafeteria Fund	25	774,017.06
140	Deferred Maint Fund	1	66,726.16
210	Building Fund	66	4,487,588.34
250	Cap Fac Fd - Developer Fees	1	7,559.00
350	County School Facilities Fund	10	957,911.17
400	Special Reserve Capital	4	48,321.21
670	Self Insurance Fund	32	1,854,903.65
Total Number of Checks		825	29,166,984.45
Less Unpaid Tax Liability			81.22-
Net (Check Amount)			29,166,903.23

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**Exhibit 3: ReqPay12a Board Report – Fiscal Year 2023 –2024
February 2024**

Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11221363	02/15/2024	JAMIE U. CHAU	Cancelled		435.61 *
	Cancelled on 03/01/2024, Cancel Register # PM240302				
11222676	02/29/2024	JAMIE U. CHAU	Cancelled		1,724.60 *
	Cancelled on 03/01/2024, Cancel Register # PM240302				
11223001	02/29/2024	JANETH A. ROSAS	Cancelled		2,825.45 *
	Cancelled on 03/01/2024, Cancel Register # PM240302				
51768725	02/02/2024	DAVIS, BENJAMIN	010-5220		228.95
51768726	02/02/2024	SCHNEIDER, MARYJO	010-5200		200.00
51768727	02/02/2024	GULLEY, ANTONIO	010-5210		68.71
51768728	02/02/2024	KARIGACA, MISHA	010-4311		226.53
51768729	02/02/2024	HUNTER, JUANITA M	010-4315		144.00
51768730	02/02/2024	SELPH, LINDA	010-5300		270.00
51768731	02/02/2024	NEAL, KIMBERLY	010-5210		61.83
51768732	02/02/2024	CHAN, WINNY	010-5210		115.47
51768733	02/02/2024	INGLES-LOPEZ, MARIA D	010-5210		140.17
51768734	02/02/2024	MATSUOKA, JENNIFER M	010-5210		90.19
51768735	02/02/2024	WHITE, SHELIA	010-5624		75.00
51768736	02/02/2024	ROSENBERG, DANA M	010-4311		58.80
51768737	02/02/2024	TAYLOR, DEVYNN A	010-4304		94.84
51768738	02/02/2024	HONG, CLIFFORD	010-4318		284.10
51768739	02/02/2024	STAUFFER, AMY M	010-5210		521.90
51768740	02/02/2024	JUNG, JESSICA	010-5210		141.94
51768741	02/02/2024	REINSTEIN, MICAELA	010-4311		250.00
51768742	02/02/2024	DUNKEL, KATIA E	010-4310	663.64	
			010-5210	201.92	865.56
51768743	02/02/2024	JABBAR, FARIS O	010-4311		220.39
51768744	02/02/2024	LO, KELLY L	010-5210		173.05
51768745	02/02/2024	TRAVERS, SHARON	120-5210		133.61
51768746	02/02/2024	LEE, SUNG J	010-5211		35.00
51768747	02/02/2024	CASCIO, MICHELLE	010-5846		50.00
51768748	02/02/2024	KERSHNER, JESSICA E	120-5210		300.39
51768749	02/02/2024	FAVELA, LAURA	010-5300		253.00
51768750	02/02/2024	DUNSTAN, NATHANIEL P	010-5210		271.37
51768751	02/02/2024	NIEVES, LINDA V	010-4315		144.00
51768752	02/02/2024	RAMIREZ, FABIOLA G	010-5210		37.01
51768753	02/02/2024	ORTEGA, EMILIO G	010-4311		56.26
51768754	02/02/2024	MALONE, MONIKA R	010-5800		1,510.55
51768755	02/02/2024	HAFEN, ARTHUR	010-5210		56.10
51768756	02/02/2024	FERNBACHER, GREGORY A	010-5211		70.00
51768757	02/02/2024	NJISSANG, JAZMINE N	010-5200		174.39
51768758	02/02/2024	PRADES-BERTRAN, SANDRA	010-5210		67.60
51768759	02/02/2024	WRIGHT-DAVIS, JESSICA M	010-4311		41.21
51768760	02/02/2024	MADISON, EBONY M	010-5210		55.74
51768761	02/02/2024	BENDER, JENNIFER L	010-4311		145.92
51768762	02/02/2024	BLASHER, JOSEPH	010-4310		141.00
51768763	02/02/2024	NORIEGA, STEPHANIE	010-5210		313.63

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51768764	02/02/2024	ANDERSON, LUCETRICIA M	010-5210		31.83
51768765	02/02/2024	JACKSON, NATHAN E	010-5210		43.68
51768766	02/02/2024	FAUCHER, ASHTYN	010-5210		48.99
51768767	02/02/2024	HAMILTON, LAYNE C	010-5220		1,591.39
51768768	02/02/2024	HERNANDEZ, IVONE	010-5210		273.63
51768769	02/02/2024	KEHLENBACH, ALYSSA V	010-4310		100.00
51768770	02/02/2024	BENAVIDES, ARIEL	010-4311		88.16
51768771	02/02/2024	REVOLORIO, QOCAVIB	010-5210		608.51
51768772	02/02/2024	ORTEGA-GONZALEZ, ALLISON D	010-5210		81.00
51768773	02/02/2024	FARMER, SARA	120-5210		42.31
51768774	02/02/2024	HYNES, KRISTEN E	010-5210		86.46
51768775	02/02/2024	KELLY, SCARLETT S	010-5210		42.71
51768776	02/02/2024	JONG, KRISTIN	010-5211		54.00
51768777	02/02/2024	JOHNSON, RAIN J	010-5210		339.97
51768778	02/02/2024	KIM, SOO JIN	010-5220		256.53
51768779	02/02/2024	FELICIANO, DIEGO	010-5220		885.00
51768780	02/02/2024	FUNSTON, JAMES	010-5210		18.08
51768781	02/02/2024	EISEMAN, MOLLY	010-5300		225.00
51768782	02/02/2024	VANDERPOL, JODI D	010-5220		169.25
51768783	02/02/2024	HARRIS, FOSTER	010-4311		126.47
51768784	02/02/2024	DENG, CECILIA	010-5300		253.00
51768785	02/02/2024	SANTANA, CARLOS	010-4311		31.70
51768786	02/02/2024	ARID, OMAR	010-5210		68.78
51768787	02/02/2024	ADEBIYI, ADEDAYO	010-4311		87.50
51768788	02/02/2024	TOLOUI, MARYAM	010-5210		201.61
51768789	02/02/2024	ALSABRI, HALEEMAH A	010-5211		98.00
51768790	02/02/2024	REED, DAVID	670-5872		50.00
51768791	02/02/2024	ON, SAMNANG	010-4376		9.79
51768792	02/02/2024	PINEDA DIAZ, CRISTHIAN J	010-5210		1,380.11
51768793	02/02/2024	CHERR, SARA	010-5210		205.21
51768794	02/02/2024	COTTRELL, ZAKARY	010-4376		30.09
51768795	02/02/2024	MCCOY, ERICKA M	010-4310		46.62
51768796	02/02/2024	BELTRAN, IRASEMA	010-5300		253.00
51768797	02/02/2024	SEGOVIA, MYRA E	010-4315		144.00
51768798	02/02/2024	BELL, COURTENAY A	010-5210		153.66
51768799	02/02/2024	BUSBY, CAITLIN A	010-5300		298.00
51768800	02/02/2024	WATTS, JACKSON	010-5210		44.41
51768801	02/02/2024	2COACHU	010-5100	13,073.93	
			010-5825	1,930.35	15,004.28
51768802	02/02/2024	360 DEGREE CUSTOMER, INC.	010-5824		24,966.00
51768803	02/02/2024	AAYSP	010-5825		7,740.00
51768804	02/02/2024	Accelar, Inc DBA YoPronto.com	010-5826		1,862.68
51768805	02/02/2024	ACCO BRANDS USA	010-4410		1,988.41
51768806	02/02/2024	ACHIEVE ACADEMY	010-8096		139,358.00
51768807	02/02/2024	ACOFF, ROSALIND	010-5865		224.00
51768808	02/02/2024	ADAMS ESQ	010-5844		20,000.00

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51768809	02/02/2024	ADAMS, MESHAY	010-5865		224.00
51768810	02/02/2024	ADI CREDITS	010-4307		612.44
51768811	02/02/2024	Afiah Abdallah	010-5865		112.00
51768812	02/02/2024	Agla Mohamed	010-5865		308.00
51768813	02/02/2024	Ahlaam Omar	010-5865		308.00
51768814	02/02/2024	AHMED, OROBA	010-5865		448.00
51768815	02/02/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,544.50
51768816	02/02/2024	ALAN PERLBERG	010-5826		10,318.00
51768817	02/02/2024	ALCANTAR ZUNIGA, MALY	010-5865		224.00
51768818	02/02/2024	Alejandra Ceron	010-5865		224.00
51768819	02/02/2024	Alex Ang-Angco & Darcie Luce	010-5865		990.36
51768820	02/02/2024	ALHAMBRA WATERS	010-4310		6.22
51768821	02/02/2024	Alicia Garcia	010-5865		112.00
51768822	02/02/2024	Alisha Roe	010-5865		224.00
51768823	02/02/2024	ALL SMOGS DONE	010-5826		1,540.00
51768824	02/02/2024	ALLEN ESQ, BRETT S.	010-5844		7,500.00
51768825	02/02/2024	ALLIANCE GRAPHICS	010-4310		4,925.69
51768826	02/02/2024	ALLIANT INTERNATIONAL UNIVERSITY	010-5826		2,408.00
51768827	02/02/2024	ALMENDAREZ, CARIN	010-5865		336.00
51768828	02/02/2024	Alonzo, Lesvia	010-5865		112.00
51768829	02/02/2024	ALTEN CONSTRUCTION	210-6271		113,356.54
51768830	02/02/2024	ALTERNATIVES IN ACTION	010-8096		34,669.00
51768831	02/02/2024	Amanda Kaufman	010-5826		6,800.00
51768832	02/02/2024	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51768833	02/02/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51768834	02/02/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51768835	02/02/2024	Ana Verdugo	010-5865		112.00
51768836	02/02/2024	Angela Ochoa	010-5865		448.00
51768837	02/02/2024	Angelica Fabian	010-5865		106.00
51768838	02/02/2024	Angelique Johnson	010-5865		266.00
51768839	02/02/2024	ANTHONIO	210-6235		29,105.00
51768840	02/02/2024	Antsar Said	010-5865		952.00
51768841	02/02/2024	APPLE COMPUTER	010-4410	3,065.33	
			010-4420	43,326.43	
			670-4420	1,021.78	47,413.54
51768842	02/02/2024	AREY JONES	010-4420		6,193.84
51768843	02/02/2024	AREY JONES	010-4420		1,139.60
51768844	02/02/2024	Ariana Sankbianchi	010-5865		112.00
51768845	02/02/2024	ARISE CHARTER HIGH SCHOOL	010-8096		99,774.00
51768846	02/02/2024	ARNTZ BUILDERS,	210-6271		163,165.73
51768847	02/02/2024	ARNTZ BUILDERS,	210-6271		309,349.25
51768848	02/02/2024	ARNTZ BUILDERS,	210-6271		1,424,605.56
51768849	02/02/2024	WestAmerica Bank- Cole WAB1919	210-6271		74,979.24

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51768850	02/02/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		16,281.54
51768851	02/02/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		8,587.67
51768852	02/02/2024	ASCEND	010-8096		122,103.00
51768853	02/02/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51768854	02/02/2024	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51768855	02/02/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		107,084.00
51768856	02/02/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51768857	02/02/2024	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51768858	02/02/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51768859	02/02/2024	AT AND T	010-5930		2,152.40
51768860	02/02/2024	ATKINSON,ANDELSON,LOYA,RUUD &RO MO	010-5200		17,962.41
51768861	02/02/2024	ATLAS TECHNICAL CONSULTANTS	210-6265	180.00	
			350-6265	992.00	1,172.00
51768862	02/02/2024	AUDIO DYNAMIX INC	010-6410		6,946.91
51768863	02/02/2024	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51768864	02/02/2024	AUTISM COMMUNITY STORE	120-4304		382.36
51768865	02/02/2024	AVID CENTER	010-5220		660.00
51768866	02/02/2024	AWESOME PRINTING	010-4310	2,000.00	
			010-4380	4,459.32	6,459.32
51768867	02/02/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	198.42	
			010-4410	1,400.06	
			350-4410	885.19	2,483.67
51768868	02/02/2024	BABY MOHAMMED	010-5865		112.00
51768869	02/02/2024	BAKESALE BETTY	010-4311		262.50
51768870	02/02/2024	BARNES AND NOBLE	010-4200	3,471.03	
			010-4318	477.36	3,948.39
51768871	02/02/2024	BAY AREA COMMUNITY RESOURCES	010-5100	301,117.69	
			010-5825	23,100.52	324,218.21
51768872	02/02/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51768873	02/02/2024	BAY BOLT	010-4307		26.18
51768874	02/02/2024	Bay Cities Development	670-5825		14,186.16
51768875	02/02/2024	BAY CONSTRUCTION COMPANY	250-6271		15,190.32
51768876	02/02/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		6,300.00
51768877	02/02/2024	BEARCOM	010-4310	8,679.58	
			010-4318	57,558.24	66,237.82
51768878	02/02/2024	Ben Poole and Anna Benvenue	010-5865		660.00
51768879	02/02/2024	BENNETT, KATHLEEN	010-5825		650.00
51768880	02/02/2024	Bernadette Fenceroy	010-5865		224.00
51768881	02/02/2024	BEST INSTRUMENT REPAIR	010-5670		1,121.00
51768882	02/02/2024	Bich Nguyen	010-5865		224.00

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51768883	02/02/2024	BIG APPLE CAFE	010-4311		18,726.48
51768884	02/02/2024	BISLA	010-5824		75,826.85
51768885	02/02/2024	Blanca Leticia Martinez Chavez	010-5865		112.00
51768886	02/02/2024	Blenderbox, Inc.	010-5825	1,327,000.00	
			120-5825	128,000.00	1,455,000.00
51768887	02/02/2024	BLICK ART MATERIALS	010-4304	61.87	
			010-4310	8,273.88	
			010-4318	588.75	8,924.50
51768888	02/02/2024	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		15,200.00
51768889	02/02/2024	BMR HEALTH SERVICES, INC.	010-5824		31,904.00
51768890	02/02/2024	CANDELL, BONNIE	010-5865		2,760.00
51768891	02/02/2024	BRAILSFORD & DUNLAVEY,	210-6289		570,253.64
51768892	02/02/2024	BRAINTRUST TUTORS, INC.	010-5825		2,007.50
51768893	02/02/2024	Brenda Ramirez Higuera	010-5865		112.00
51768894	02/02/2024	Brenda's Oakland	010-4311		3,210.89
51768895	02/02/2024	Brittany Walker	010-5865		224.00
51768896	02/02/2024	BROOKS, JOHNNY	010-5865		336.00
51768897	02/02/2024	BROWN, LAWRENCE	010-5865		112.00
51768898	02/02/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		651.00
51768899	02/02/2024	BURLINGTON ENGLISH, INC.	110-5846		4,800.00
51768900	02/02/2024	Busloop LLC	010-5826		10,300.00
51768901	02/02/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		17,077.28
51768902	02/02/2024	California's Coalition for Ade quate School Housing (CASH)	010-5220		14,554.00
51768903	02/02/2024	CAFE GABRIELA	010-4311		2,994.67
51768904	02/02/2024	CAL INC	670-5825		450.00
51768905	02/02/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,016.60
51768906	02/02/2024	CALIFORNIA GEOLOGICAL SURVEY	350-6220		4,800.00
51768907	02/02/2024	CANTARE CON VIVO	010-5825		2,277.33
51768908	02/02/2024	CAROLINA AND JOHN DALLETT	010-5865		15,812.50
51768909	02/02/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4310		691.27
51768910	02/02/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		4,200.00
51768911	02/02/2024	Carthage Barry or Tahira Simon	010-5865		7,650.00
51768912	02/02/2024	CASBO	670-5220		900.00
51768913	02/02/2024	CASCADE HEALTHCARE SERVICES	010-5825		910.00
51768914	02/02/2024	Catherine Nyamilandi	010-5865		224.00
51768915	02/02/2024	CDE FOUNDATION	010-5220		3,500.00
51768916	02/02/2024	CDW-G	010-4310		29.82
51768917	02/02/2024	CDW-G	010-4310	426.70	
			010-5846	68,706.23	69,132.93
51768918	02/02/2024	CHABOT SPACE & SCIENCE CENTER	010-5829		390.00
51768919	02/02/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		23,935.00
51768920	02/02/2024	CHAIQUIS STEPHENS	010-5100	1,500.99	

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Checks Dated 02/01/2024 through 02/29/2024

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51768920	02/02/2024	CHAIQUIS STEPHENS	010-5825	1,501.01	3,002.00
51768921	02/02/2024	Abbie Chan	010-5865		112.00
51768922	02/02/2024	Karina Chavarria	010-5865		112.00
51768923	02/02/2024	Chefs Toys LLC	130-6410		106,357.05
51768924	02/02/2024	Chessen, Claire	010-5865		112.00
51768925	02/02/2024	CHILDREN'S FAIRYLAND	010-5829		572.00
51768926	02/02/2024	Brenda Tejada Chinchilla	010-5865		112.00
51768927	02/02/2024	Adelita Cid	010-5865		112.00
51768928	02/02/2024	Cindy Cong-Chea	010-5865		112.00
51768929	02/02/2024	Zoila Cinto	010-5865		112.00
51768930	02/02/2024	CITY OF OAKLAND - PARKS & REC	010-5624		1,672.65
51768931	02/02/2024	CITY PRINT & MAIL	010-5825		11,800.02
51768932	02/02/2024	Clarice Bazile	010-5865		112.00
51768933	02/02/2024	Clemons, Nicole	010-5865		224.00
51768934	02/02/2024	COLBI TECHNOLOGIES, INC.	210-6289		60,000.00
51768935	02/02/2024	COMMUNICATION WORKS	010-5824		61,890.00
51768936	02/02/2024	COMMUNITY ED. PARTNERSHIPS	010-5825		2,000.00
51768937	02/02/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51768938	02/02/2024	COMPANY NURSE	670-5825		3,037.50
51768939	02/02/2024	Concepcion Cruz	010-5865		112.00
51768940	02/02/2024	Concepcion Solis	010-5865		224.00
51768941	02/02/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		406.39
51768942	02/02/2024	COPY STATION	010-4318		1,510.43
51768943	02/02/2024	CORINNA SANDING	010-5826		981.75
51768944	02/02/2024	COTIA BLACK	010-5865		112.00
51768945	02/02/2024	Creative Chg Collab Constng	010-5825		10,362.00
51768946	02/02/2024	CREATIVE SUPPORTS, INC.	670-5825		408.31
51768947	02/02/2024	CROWN AWARDS	010-4310		5,308.53
51768948	02/02/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		154,014.00
51768949	02/02/2024	CUSTOM INK, LLC	010-4304	17,542.34	
			010-4310	956.42	18,498.76
51768950	02/02/2024	D&D Integrated Solutions	010-6410		5,674.61
51768951	02/02/2024	D. HARRIS TOURS, INC.	010-5826		2,312.50
51768952	02/02/2024	DAILY JOURNAL CORPORATION	210-6262		860.40
51768953	02/02/2024	Danielle Belton	010-5865		287.00
51768954	02/02/2024	Sam Davidson	010-5865		336.00
51768955	02/02/2024	DE NIKE, MOIRA	010-5825		1,687.50
51768956	02/02/2024	Deana Senegal	010-5865		287.00
51768957	02/02/2024	DEBORAH SHIRLEY PEGUES	010-5865		504.00
51768958	02/02/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6265		8,614.28
51768959	02/02/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		9,345.68

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51768960	02/02/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		1,068.17
51768961	02/02/2024	DESIGN FOR EQUITY LLC	010-5825		15,000.00
51768962	02/02/2024	DFS COMMERCIAL	010-5671		4,950.00
51768963	02/02/2024	Diana Jimenez	010-5865		224.00
51768964	02/02/2024	DISCOUNT SCHOOL SUPPLY	120-4304	547.67	
			120-4310	3,294.90	3,842.57
51768965	02/02/2024	DIVISION OF STATE ARCHITECTS	210-6222		18,287.76
51768966	02/02/2024	DOAN TA	010-5865		224.00
51768967	02/02/2024	FRANCINE DORSEY	010-5865		112.00
51768968	02/02/2024	DOTSON FRANKLIN, HALIMA	010-5825		300.00
51768969	02/02/2024	Douglas and Sandra Jones	010-5865		11,500.00
51768970	02/02/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51768971	02/02/2024	Dr. Amanda McKerracher	010-5826		5,800.00
51768972	02/02/2024	Dung Nguyen	010-5865		224.00
51768973	02/02/2024	DUONG, LIEU	010-5865		336.00
51768974	02/02/2024	Durham School Services,	010-5826		6,103.77
51768975	02/02/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		10,238.58
51768976	02/02/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	182,577.65	
			010-5825	13,091.34	195,668.99
51768977	02/02/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6262	33.24	
			350-6262	638.30	
			400-5826	38.15	709.69
51768978	02/02/2024	EAST BAY INNOVATION ACADEMY	010-8096		135,104.00
51768979	02/02/2024	EAST BAY LAWN MOWER	010-5671		193.91
51768980	02/02/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	42,110.45	
			120-5555	3,433.29	45,543.74
51768981	02/02/2024	ECONOMY LUMBER COMPANY	010-4307		16.50
51768982	02/02/2024	ED THEORY, LLC	010-5824		74,416.00
51768983	02/02/2024	Eden Palma Palma	010-5865		336.00
51768984	02/02/2024	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51768985	02/02/2024	EIDE BAILLY, LLP	010-5809		161,510.00
51768986	02/02/2024	ELITE SECURITY SERVICES	010-5825		8,400.00
51768987	02/02/2024	Elizabeth McDonald	010-5826		2,585.00
51768988	02/02/2024	Elvira Viveros	010-5865		1,420.00
51768989	02/02/2024	EMBASSY SUITES - RIVERFRONT PR OMENADE	010-5220		5,728.69
51768990	02/02/2024	EMBRACE Mental Health	010-5826		755.01
51768991	02/02/2024	Emily Kline	010-5865		224.00
51768992	02/02/2024	Emily Weiss and David Hoffer	010-5865		21,500.00
51768993	02/02/2024	EMMA, INC.	010-5846		99.00
51768994	02/02/2024	EMPEROR SUPPLY	010-4307		225.32
51768995	02/02/2024	EMSL ANALYTICAL, INC.	670-5825		220.40
51768996	02/02/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51768997	02/02/2024	Erica Haskins	010-5865		224.00

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51768998	02/02/2024	Erika D Campos Hernandez	010-5865		336.00
51768999	02/02/2024	ESPARZA, MONICA	010-5865		112.00
51769000	02/02/2024	Maria Espinoza	010-5865		112.00
51769001	02/02/2024	Esther Olguin	010-5865		224.00
51769002	02/02/2024	Evolve Coaching & Consulting	010-5825		866.66
51769003	02/02/2024	EWING IRRIGATION PRODUCTS	010-4307		378.02
51769004	02/02/2024	EXCEL INTERPRETING, LLC	010-5826		618.55
51769005	02/02/2024	Fahm Saechao	010-5865		112.00
51769006	02/02/2024	FEDEX	210-5910		152.69
51769007	02/02/2024	Ferdos Abdu	010-5865		224.00
51769008	02/02/2024	FIRE PROTECTION SPECIALISTS	010-5674		714.72
51769009	02/02/2024	FISHER & PHILLIPS, LLP	010-5825		6,430.00
51769010	02/02/2024	FLOWATER, INC.	010-5671		2,242.20
51769011	02/02/2024	Francisca Cazares	010-5865		112.00
51769012	02/02/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51769013	02/02/2024	G & G BUILDERS	010-5671	3,950.00	
			010-6274	9,415.83	13,365.83
51769014	02/02/2024	G6 Consulting, LLC	010-5100	8,714.28	
			010-5825	3,571.43	12,285.71
51769015	02/02/2024	Gabriela and Jenri Discua	010-5865		2,565.00
51769016	02/02/2024	GALVEZ, EVANGELINA	010-5865		112.00
51769017	02/02/2024	Garmen Woo	010-5865		112.00
51769018	02/02/2024	Garrell Henderson	010-5865		112.00
51769019	02/02/2024	Gazali, Ashwag	010-5865		112.00
51769020	02/02/2024	Gemplers Inc	010-4310		177.50
51769021	02/02/2024	GERALD D. SMITH	010-5671		1,120.00
51769022	02/02/2024	Glenda Ceballos	010-5865		112.00
51769023	02/02/2024	Golden Gate Bridge Highway & Transportation District	010-5826		690.50
51769024	02/02/2024	GRAINGER	010-4304	953.18-	
			010-4307	2,085.21	1,132.03
51769025	02/02/2024	GRAND LAKE ACE HARDWARE INC.	010-4310		488.31
51769026	02/02/2024	GREASE TRAP CLEANERS	010-5671		450.00
51769027	02/02/2024	GRINS 2 GO	010-4310		3,359.94
51769028	02/02/2024	Guadalupe Bautista	010-5865		224.00
51769029	02/02/2024	Gul Mohammed	010-5865		112.00
51769030	02/02/2024	Nathaniel Hampton	010-5865		112.00
51769031	02/02/2024	Hanna Interpreting Svcs	010-5826	10,743.75	
			670-5826	10,562.50	21,306.25
51769032	02/02/2024	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		16,215.50
51769033	02/02/2024	HARPER, MAGDALENA GLYNN	010-5825		2,500.00
51769034	02/02/2024	HARRIEL, MONIQUE	010-5865		224.00
51769035	02/02/2024	DANIEL HAWKINS	010-5865		112.00
51769036	02/02/2024	S.T.A.R. ACADEMY	010-5826		267.90
51769037	02/02/2024	Hazzell Funez	010-5865		336.00

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51769038	02/02/2024	HERNANDEZ, CHRISTOPHER	010-5826		981.75
51769039	02/02/2024	HERNANDEZ, KIRSTIN B.	010-5825		16,500.00
51769040	02/02/2024	Help Everyone Reach One, Inc.	010-5825		35,500.00
51769041	02/02/2024	AMBREA HEWITT	010-5865		112.00
51769042	02/02/2024	Mayra Higareda	010-5865		112.00
51769043	02/02/2024	HOPE REIMAGINED	010-5825		10,000.00
51769044	02/02/2024	HUBERT COMPANY	130-4410		8,570.99
51769045	02/02/2024	HUNT & SONS, INC.	010-4330		11,964.27
51769046	02/02/2024	HYATT REGENCY SACRAMENTO	010-5220		4,705.92
51769047	02/02/2024	ICE SAFETY SOLUTIONS	010-4318		716.40
51769048	02/02/2024	INSTITUTE FOR EDUCATIONAL LEAD ERSHIP	010-5220		2,400.00
51769049	02/02/2024	Isabel Villareal	010-5865		224.00
51769050	02/02/2024	IVET LEON ADAME	010-5865		112.00
51769051	02/02/2024	J&R Registrations	010-5220		975.00
51769052	02/02/2024	Janet Rosalva Suarez	010-5865		112.00
51769053	02/02/2024	Janey Issac	010-5865		224.00
51769054	02/02/2024	Janisha Brown	010-5865		112.00
51769055	02/02/2024	JENNIFER ARIAS	010-5865		112.00
51769056	02/02/2024	Jessica Gaytan	010-5865		112.00
51769057	02/02/2024	Jessica Lopez Cordova	010-5865		112.00
51769058	02/02/2024	JEUNG, CURTIS	010-5865		224.00
51769059	02/02/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		19,076.32
51769060	02/02/2024	JMR BILINGUAL PSYCH. SERVICES	010-5826		200.00
51769061	02/02/2024	Joel Velazquez	010-5865		224.00
51769062	02/02/2024	JOHNNY'S SELECTED SEEDS	010-4304		43.10
51769063	02/02/2024	JOHNSON, JAHLILAH	010-5865		560.00
51769064	02/02/2024	JONES, CAROL	010-5865		1,040.00
51769065	02/02/2024	JORDON'S CULINARY CREATIONS	010-4311		1,499.40
51769066	02/02/2024	Jose R Diaz	010-5865		112.00
51769067	02/02/2024	Joy Song	010-5865		224.00
51769068	02/02/2024	JTS TREE EXPERT, INC.	010-5671		14,300.00
51769069	02/02/2024	Juan Pablo Fuentes Guevarra	010-5865		224.00
51769070	02/02/2024	Judy Truong	010-5865		112.00
51769071	02/02/2024	Julie Cress	010-5865		112.00
51769072	02/02/2024	Justine Sharifi	010-5865		112.00
51769073	02/02/2024	Kaiser	760-9522		5,675,210.64
51769074	02/02/2024	Karen Rodriguez	010-5865		224.00
51769075	02/02/2024	Karina Camarero	010-5865		112.00
51769076	02/02/2024	Serah Karingithi	010-5865		112.00
51769077	02/02/2024	KATHERINE ENG	010-5865		112.00
51769078	02/02/2024	Katherine G. Duran	010-5865		224.00
51769079	02/02/2024	Katheryn Alvarez	010-5865		112.00
51769080	02/02/2024	Katrina Allen-Childress	010-5865		224.00
51769081	02/02/2024	KELLEY, RHONDA	010-5865		112.00

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51769082	02/02/2024	Khanh Tran	010-5865		224.00
51769083	02/02/2024	Kiara Tobin	010-5865		112.00
51769084	02/02/2024	Kim and Erik Woodhouse	010-5865		292.50
51769085	02/02/2024	KIM, LY	010-5865		224.00
51769086	02/02/2024	KINLICHIIINII, KASIMA	010-5865		112.00
51769087	02/02/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51769088	02/02/2024	KM 106 CONSTRUCTION INC.	140-6273		150,955.00
51769089	02/02/2024	Krueger International, Inc.	010-4304		541.43
51769090	02/02/2024	KW ENGINEERING	210-6215		5,118.75
51769091	02/02/2024	LAKESHORE LEARNING MATERIALS	010-4304	207.24	
			010-4310	176,752.21	
			120-4304	2,101.32	
			120-4310	4,416.08	183,476.85
51769092	02/02/2024	Laquida Marshall	010-5865		112.00
51769093	02/02/2024	LaTasha Weaver	010-5865		224.00
51769094	02/02/2024	LaTasha Weaver	010-5865		224.00
51769095	02/02/2024	Laura Hoang	010-5865		539.00
51769096	02/02/2024	LAW OFFICES OF NICOLE HODGE AM	010-5844		5,900.00
51769097	02/02/2024	LAZEAR ACADEMY	010-8096		116,755.00
51769098	02/02/2024	Kenia Lazo	010-5865		112.00
51769099	02/02/2024	LCA ARCHITECTS,	210-6215		775.24
51769100	02/02/2024	LeAnna Malveaux-Hughes	010-5865		224.00
51769101	02/02/2024	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51769102	02/02/2024	LEGO EDUCATION	010-4304		705.49
51769103	02/02/2024	Yan Mei Li	010-5865		112.00
51769104	02/02/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51769105	02/02/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51769106	02/02/2024	Lindamood-Bell	010-5825		12,671.00
51769107	02/02/2024	LINDEN TRAVEL	010-5200		3,477.30
51769108	02/02/2024	Lisa J Blakely	010-5865		224.00
51769109	02/02/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		168,278.00
51769110	02/02/2024	LOO, KRISTIN	010-5825		5,550.00
51769111	02/02/2024	ROSA LOPEZ	010-5865		336.00
51769112	02/02/2024	LORIGO, JOHNNY	010-5825		100.00
51769113	02/02/2024	LOS COMALES TAQUERIA	010-4311		3,761.50
51769114	02/02/2024	LOVE, LEARN, SUCCESS	010-5100	154,334.97	
			010-5825	12,908.95	167,243.92
51769115	02/02/2024	LOZANO SMITH, LLP	010-5825		60,552.41
51769116	02/02/2024	LPS OAKLAND R&D	010-8096		78,822.00
51769117	02/02/2024	LU, LINDA L.	010-5825		200.00
51769118	02/02/2024	Lucia Sanchez	010-5865		112.00
51769119	02/02/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51769120	02/02/2024	Luz Elena Alvarez Verduzco	010-5865		224.00
51769121	02/02/2024	Luz Higareda	010-5865		112.00

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51769122	02/02/2024	MACIAS, MARIA	010-5865		224.00
51769123	02/02/2024	MACKIN EDUCATIONAL RES.	010-4200		532.62
51769124	02/02/2024	ERICA MAGANA	010-5865		252.00
51769125	02/02/2024	STEPHANIE MAIER	010-5865		224.00
51769126	02/02/2024	MARCON	120-6271		288,363.52
51769127	02/02/2024	MARCON	120-6271		188,034.28
51769128	02/02/2024	MARCUS BOOK STORES	010-4200		2,045.52
51769129	02/02/2024	Maria Belen Jimenez	010-5865		112.00
51769130	02/02/2024	Maria De Jesus Perez-Rodarte	010-5865		224.00
51769131	02/02/2024	Maria Eugenia Bueno Cortes	010-5865		224.00
51769132	02/02/2024	Maria Gonzalez	010-5865		112.00
51769133	02/02/2024	Maria Veronica Torres	010-5865		112.00
51769134	02/02/2024	Mariana Melgar	010-5865		112.00
51769135	02/02/2024	MARIANNA INDUSTRIES, INC.	010-4304		7,494.75
51769136	02/02/2024	Marisol Fernandez	010-5865		224.00
51769137	02/02/2024	MARJORIE	010-5865		112.00
51769138	02/02/2024	Markeshia Evans	010-5865		336.00
51769139	02/02/2024	MARKET HALL CATERERS	110-4311		2,060.00
51769140	02/02/2024	JUANITA MARTINEZ	010-5865		112.00
51769141	02/02/2024	Jacob Mata	010-5865		112.00
51769142	02/02/2024	MatterHackers	010-6410		11,834.52
51769143	02/02/2024	MAXIM HEALTHCARE SERVICES	010-5825		10,597.25
51769144	02/02/2024	MAXIMILIAN NAPIER	010-5826		981.75
51769145	02/02/2024	MAXIMO, RASHEEDA	010-5865		336.00
51769146	02/02/2024	McFayden, Mary Jo	010-5826		14,957.25
51769147	02/02/2024	Flor Medina	010-5865		224.00
51769148	02/02/2024	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		336.00
51769149	02/02/2024	Metcalfe, Tianna	010-5865		224.00
51769150	02/02/2024	Michael Cody	010-5826		981.75
51769151	02/02/2024	MICHAEL'S TRANSPORTATION,	010-5826		5,482.00
51769152	02/02/2024	Minnie Phifer	010-5865		112.00
51769153	02/02/2024	SANDRA MIRANDA	010-5865		224.00
51769154	02/02/2024	Mirolslaba de la Rosa Garcia	010-5865		672.00
51769155	02/02/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		164.27
51769156	02/02/2024	MORALES, DAVID L.	010-5865		224.00
51769157	02/02/2024	MULTISTUDIO	210-6215		21,355.00
51769158	02/02/2024	MUSCO SPORTS LIGHTING, LLC	010-6274		383,069.25
51769159	02/02/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-4310		3,750.00
51769160	02/02/2024	Naja Munassar	010-5865		112.00
51769161	02/02/2024	Nancy Baltazar	010-5865		224.00
51769162	02/02/2024	Nancy Malagon	010-5865		112.00
51769163	02/02/2024	NCS PEARSON	110-5875		276.75
51769164	02/02/2024	NEARPOD, INC.	010-5846		3,348.50
51769165	02/02/2024	NGHIA T NGUYEN	010-5865		224.00

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51769166	02/02/2024	NGUYEN, DAVID	010-5865		112.00
51769167	02/02/2024	NICHOLAS KANOZIK	010-5825		6,000.00
51769168	02/02/2024	NINYO & MOORE	210-6265	9,972.50	
			210-6289	19,901.55	29,874.05
51769169	02/02/2024	NOLL & TAM ARCHITECTS	350-6215		40,269.00
51769170	02/02/2024	Nordeck	010-4310		33,075.00
51769171	02/02/2024	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51769172	02/02/2024	NORTH VALLEY SCHOOL	010-5827		14,019.00
51769173	02/02/2024	NVIRO HARDWOOD FLOOR INC.	010-5671		29,500.00
51769174	02/02/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51769175	02/02/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51769176	02/02/2024	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51769177	02/02/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		275.00
51769178	02/02/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		2,592.10
51769179	02/02/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096		192,870.00
51769180	02/02/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51769181	02/02/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51769182	02/02/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		449,455.32
51769183	02/02/2024	Oaklandish	010-4310		367.35
51769184	02/02/2024	OBEY IMAGING SUPPLIES	010-4310		2,095.00
51769185	02/02/2024	ODP Business Solutions, LLC	010-4304	227.09	
			010-4310	19,151.52	
			010-4315	2,496.37	
			010-4318	2,218.59	
			010-4432	486.19	
			120-4310	2,269.59	
			130-4310	2,841.43	29,690.78
51769186	02/02/2024	Ofelia Leon	010-5865		112.00
51769187	02/02/2024	OGAWA MUNE	010-4307		1,364.23
51769188	02/02/2024	Olimpia Tojil	010-5865		560.00
51769189	02/02/2024	Ophelia Groomes	010-5865		112.00
51769190	02/02/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51769191	02/02/2024	ORIENTAL TRADING	010-4310		2,017.39
51769192	02/02/2024	ORTEGA, MIGUEL	010-5865		224.00
51769193	02/02/2024	Miriam Ortega	010-5865		112.00
51769194	02/02/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560	112.80	
			130-8634	61.41	174.21
51769195	02/02/2024	PACIFIC COAST CONCEPTS	010-4310		432.44
51769196	02/02/2024	PACIFIC GAS AND ELECTRIC	010-5520	84,906.96	
			120-5520	5,516.83	90,423.79
51769197	02/02/2024	PACIFIC OFFICE AUTOMATION	010-5610		3,500.44
51769198	02/02/2024	PACIFIC RIM PRODUCE	010-4310	3,126.50	
			130-4710	232,264.85	235,391.35

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51769199	02/02/2024	Panera, LLC	010-4311		1,968.76
51769200	02/02/2024	PANTRY KIDS INC.	010-5825		600.00
51769201	02/02/2024	Patrice Taylor	010-5865		224.00
51769202	02/02/2024	Paulina Lopez	010-5865		112.00
51769203	02/02/2024	Pelco Sales & Service	130-5670		3,692.73
51769204	02/02/2024	NATISHA PERKINS	010-5865		224.00
51769205	02/02/2024	Peter Chong	010-5865		12,600.00
51769206	02/02/2024	PEZOLD, CARL E.	010-5865		224.00
51769207	02/02/2024	Phuong Guong	010-5865		112.00
51769208	02/02/2024	Pinx LLC	010-4311		6,868.58
51769209	02/02/2024	PIONEER HEALTHCARE SERVICES	010-5824		15,750.00
51769210	02/02/2024	PJ CONSULTANTS	010-5825		20,000.00
51769211	02/02/2024	PLATANO CAFE	010-4311		12,361.03
51769212	02/02/2024	PLUIM, MEDEA	010-5865		10,000.00
51769213	02/02/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		22,210.00
51769214	02/02/2024	SHAMELLA POTTS	010-5865		224.00
51769215	02/02/2024	PRECITA EYES MURALISTS ASS.INC	010-5825		5,300.00
51769216	02/02/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		8,032.50
51769217	02/02/2024	PUBLIC ECONOMICS, INC.	210-8699		275.00
51769218	02/02/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	010-5825	60,873.00	
			210-6215	5,183.50	66,056.50
51769219	02/02/2024	QUENCH USA, INC.	010-5300		360.00
51769220	02/02/2024	Quilin Mei	010-5865		112.00
51769221	02/02/2024	QUILL	010-4310		383.67
51769222	02/02/2024	R&S OVERHEAD GARAGE DOOR, INC	010-5671		9,228.73
51769223	02/02/2024	BIANCA RAMOS	010-5865		112.00
51769224	02/02/2024	Raquel Dillon/Peter Stemwedel	010-5865		1,120.00
51769225	02/02/2024	Regina Brown	010-5865		112.00
51769226	02/02/2024	RENAISSANCE LEARNING	010-5300		719.21
51769227	02/02/2024	REVOLT RECYCLING LLC	670-5825		2,214.04
51769228	02/02/2024	REXEL USA, INC.	010-4307		1,615.89
51769229	02/02/2024	Ricardo Antonio Sisneros	010-5865		336.00
51769230	02/02/2024	Rich Chicks, LLC	130-4710		42,385.00
51769231	02/02/2024	RILEY, WILLIAM	010-5825		400.00
51769232	02/02/2024	RIOS, VERONICA	010-5865		112.00
51769233	02/02/2024	Rita Chawla	010-5865		8,069.82
51769234	02/02/2024	RIVERO, NEYDA CUESI	010-5865		112.00
51769235	02/02/2024	RO HEALTH, INC.	010-5824		39,106.16
51769236	02/02/2024	ROBERT HALF	010-5825		13,637.60
51769237	02/02/2024	RODBY, CHERYL	010-5825		300.00
51769238	02/02/2024	ROJAS, ROSAELIA	010-5865		112.00
51769239	02/02/2024	ROOK ELECTRIC	010-6274		104,500.00
51769240	02/02/2024	ROTO-ROOTER	010-5671		2,650.00
51769241	02/02/2024	Rui Mei mai	010-5865		112.00

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51769242	02/02/2024	S&S WORLDWIDE, INC.	010-4310		2,205.12
51769243	02/02/2024	Sabrina Stewart	010-5865		224.00
51769244	02/02/2024	SACRAMENTO COUNTY OFFICE EDU.	110-5220		450.00
51769245	02/02/2024	SAECHAO, CHIO FINH	010-5865		112.00
51769246	02/02/2024	SAFE PASSAGES	010-5825		25,000.00
51769247	02/02/2024	SAFE PASSAGES	010-5100	175,808.05	
			010-5825	11,245.48	187,053.53
51769248	02/02/2024	SALES, ALEJANDRIA	010-5865		224.00
51769249	02/02/2024	Smantha Gottlieb	010-5865		1,182.96
51769250	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		175.60
51769251	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		84.20
51769252	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		64.80
51769253	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		140.70
51769254	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		140.70
51769255	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		95.25
51769256	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		95.25
51769257	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		95.25
51769258	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		95.25
51769259	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		64.80
51769260	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		52.40
51769261	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		104.40
51769262	02/02/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		39.80
51769263	02/02/2024	Yolisma Sandoval	010-5865		448.00
51769264	02/02/2024	Sandra Camacho	010-5865		336.00
51769265	02/02/2024	Santos Mayra Granados	010-5865		910.00
51769266	02/02/2024	SAVING SHORTY	010-5825		61,600.00
51769267	02/02/2024	SCA ENVIRONMENTAL INC	670-5825		3,358.00
51769268	02/02/2024	SCANTRON CORPORATION	110-5610		1,854.00
51769269	02/02/2024	SCHOOL FACILITY CONSULTANTS	210-5825		1,480.00
51769270	02/02/2024	SCHOOL SPECIALTY	010-4310		1,964.63
51769271	02/02/2024	SCHOOL SPECIALTY, LLC	010-4310	5,289.09	
			010-4318	9,714.37	
			120-4304	343.89	15,347.35
51769272	02/02/2024	SCRIBBLES SOFTWARE	110-5846		100.33
51769273	02/02/2024	SEAL-PACK EQUIPMENT	130-5670		375.00

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51769274	02/02/2024	SEE THE CHANGE CONSULTING LLC	010-5825		13,940.00
51769275	02/02/2024	SEESAW LEARNING, INC.	010-5846		14,399.87
51769276	02/02/2024	SEGAL CONSULTING	670-5825		27,300.00
51769277	02/02/2024	Sergio Arroyo	010-5825		4,800.00
51769278	02/02/2024	SERVICE METAL PRODUCTS	010-5671		3,680.00
51769279	02/02/2024	SERVIO CONSULTING , LLC	010-5100	14,531.25	
			010-5825	6,250.00	20,781.25
51769280	02/02/2024	Shaiyana T Jones	010-5865		112.00
51769281	02/02/2024	Shanna Denise Coleman	010-5865		112.00
51769282	02/02/2024	Sharesse Allen	010-5865		112.00
51769283	02/02/2024	SHRED WORKS, INC	010-5825		267.00
51769284	02/02/2024	SKYLINE HIGH SCHOOL ASB	010-4314		6,311.00
51769285	02/02/2024	COURTNEY SMITH JR	010-5865		112.00
51769286	02/02/2024	SMITH, TRACI	010-5865		224.00
51769287	02/02/2024	SMOTHERS, KETRA	010-5865		224.00
51769288	02/02/2024	Soliana Negussie	010-5865		112.00
51769289	02/02/2024	Sonya Verdine	010-5865		112.00
51769290	02/02/2024	Souad Hussein	010-5865		112.00
51769291	02/02/2024	SPACE80SEVEN, LLC	010-5825		15,000.00
51769292	02/02/2024	WENDY SPACKMAN	010-5865		224.00
51769293	02/02/2024	SPANISH BROADCASTING SYSTEM	010-5810		18,000.00
51769294	02/02/2024	SPANISH SPEAKING UNITY COUNCIL	010-5825		100,000.00
51769295	02/02/2024	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	010-5671		2,430.00
51769296	02/02/2024	SPECTRUM CENTER	010-5827		487,924.74
51769297	02/02/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		312.84
51769298	02/02/2024	STAR ELEVATOR,	010-5671		4,476.26
51769299	02/02/2024	STATE WATER RESOURCES SWRCB	350-6220		652.00
51769300	02/02/2024	KEI-CHE RANDLE DBA STEPSBY KEICHE	010-5825		10,417.00
51769301	02/02/2024	Steven Robinson	010-5865		336.00
51769302	02/02/2024	SUMMA ACADEMY LLC	010-5827		35,777.74
51769303	02/02/2024	SUPERPRINT	010-4410		761.18
51769304	02/02/2024	Sutter Health	760-9523		801,914.10
51769305	02/02/2024	SYNTEX GLOBAL	010-5826		1,050.00
51769306	02/02/2024	YSERCO	210-6215		13,705.20
51769307	02/02/2024	T'Achishauna McFarland	010-5865		224.00
51769308	02/02/2024	Tanjaniqua Smiley	010-5865		224.00
51769309	02/02/2024	TEACHERS TEST PREP, INC.	010-5826		829.20
51769310	02/02/2024	Grace Telcs	010-5865		112.00
51769311	02/02/2024	TERESA MEJIA	010-5865		112.00
51769312	02/02/2024	Tethered Tree LLC	010-5825		79,422.00
51769313	02/02/2024	THACH TRAN	010-5865		112.00

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51769314	02/02/2024	THE BAY SPEECH AND PLAY	010-5825		10,200.00
51769315	02/02/2024	THE BONAMI BAKING CO., INC.	130-4710		10,340.00
51769316	02/02/2024	The Bylund Clinic	010-5826		6,000.00
51769317	02/02/2024	Alliance One, LLC for the account of The Genesis Group	010-5824		31,785.00
51769318	02/02/2024	THE HARTFORD	760-9527		34,396.71
51769319	02/02/2024	THE HOME DEPOT PRO	010-4305	1,853.08	
			010-4318	4,800.22	6,653.30
51769320	02/02/2024	THE IKUNA GROUP	010-5825		14,440.00
51769321	02/02/2024	THE PHILLIPS ACADEMY	010-5827		52,655.47
51769322	02/02/2024	THE POOL DOCTOR	010-5671		3,402.61
51769323	02/02/2024	THE STEPPING STONES GROUP LLC	010-5824		526,304.66
51769324	02/02/2024	THERAPY SHOPPE	120-4304		208.88
51769325	02/02/2024	THOMAS BROTHERS EQUIPMENT RENT AL	010-5622		21,214.86
51769326	02/02/2024	Sequoyah Thomas	010-5865		112.00
51769327	02/02/2024	Ti-Yanna Boone	010-5865		336.00
51769328	02/02/2024	TIFFANE SAMSON	010-5865		224.00
51769329	02/02/2024	Tighsti Russom	010-5865		112.00
51769330	02/02/2024	TIMOTHY TRAN	010-5826		981.75
51769331	02/02/2024	TOLEDO PHYSICAL EDUCATION SUPPLY,	010-4310		797.24
51769332	02/02/2024	TOM GALLAGHER	010-5865		700.00
51769333	02/02/2024	TOMMY'S FLOWERS	010-5622		1,530.00
51769334	02/02/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	13,295.04	
			110-5610	200.85	
			120-5610	39.59	
			130-5610	336.92	13,872.40
51769335	02/02/2024	TOTAL ENVIRONMENTAL & POWER	010-5671		11,920.00
51769336	02/02/2024	TOWNE FORD SALES	010-6460		53,882.34
51769337	02/02/2024	TOYOTA MATERIAL HANDLING INC.	130-5670		1,252.95
51769338	02/02/2024	Rids Brother Company Inc	010-5830		419,472.00
51769339	02/02/2024	Trina Smith	010-5865		735.00
51769340	02/02/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		6,376.75
51769341	02/02/2024	UCCR	010-5829		7,841.00
51769342	02/02/2024	Uhunoma Obasuyi	010-5865		112.00
51769343	02/02/2024	ULINE	010-4310	2,400.00	
			130-4308	1,573.98	3,973.98
51769344	02/02/2024	USMASS GLOBAL	010-5826		684.10
51769345	02/02/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51769346	02/02/2024	UNIVERSITY OF SOUTHERN CALIFORNIA	010-4200		1,430.83
51769347	02/02/2024	URBAN MONTESSORI	010-8096		79,637.00
51769348	02/02/2024	Uyen Phan	010-5865		112.00

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51769349	02/02/2024	VALDIVIA, GIOVANNA	010-5865		336.00
51769350	02/02/2024	LUZ MARIA VALLEJO	010-5865		224.00
51769351	02/02/2024	VALLEY RELOCATION AND STORAGE	010-5876		9,155.30
51769352	02/02/2024	VASQUEZ, ROGER	010-5865		112.00
51769353	02/02/2024	Vazquez, Jose M.	010-5865		560.00
51769354	02/02/2024	VERIZON WIRELESS	010-5932		2,480.47
51769355	02/02/2024	VIA CENTER	010-5827		4,680.00
51769356	02/02/2024	Vianey Justo Perulero	010-5865		224.00
51769357	02/02/2024	Victoria James	010-5865		336.00
51769358	02/02/2024	Aracelly Villanueva Aldaz	010-5865		112.00
51769359	02/02/2024	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		6,352.50
51769360	02/02/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		73,934.15
51769361	02/02/2024	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,339.25
51769362	02/02/2024	Vision Service Plan	760-9524		38,847.32
51769363	02/02/2024	Vui Le	010-5865		504.00
51769364	02/02/2024	WAGAR, INGA	010-5865		112.00
51769365	02/02/2024	WARDS SCIENCE	010-4310		3,090.57
51769366	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	7,395.56	
			010-5517	3,303.51	10,699.07
51769367	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	61,160.77	
			010-5517	72,397.07	133,557.84
51769368	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	54,985.40	
			010-5517	55,110.01	110,095.41
51769369	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	2,904.64	
			010-5517	2,463.15	5,367.79
51769370	02/02/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	909.88	
			010-5517	792.88	
			120-5515	3,729.60	
			120-5517	5,542.45	10,974.81
51769371	02/02/2024	WATERS-CHERRY, LAURAN	010-5825		400.00
51769372	02/02/2024	WATKINS, JOHN	010-5825		5,437.50
51769373	02/02/2024	WE LEAD OURS	010-5100		15,400.00
51769374	02/02/2024	Accrediting Commission for Schools WASC	010-5300		1,190.00
51769375	02/02/2024	WHCI PLUMBING SUPPLY CO.	010-4307		3,269.80
51769376	02/02/2024	Wayneika White	010-5865		224.00
51769377	02/02/2024	WHOLESALES SOLUTIONS	010-4307		3,266.55
51769378	02/02/2024	WILLRIDGE, BRANDYN	010-5825		2,500.00
51769379	02/02/2024	Wilson, Sylvia	010-5865		224.00

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51769380	02/02/2024	WINSTON, WILLIAM	010-5825		4,740.00
51769381	02/02/2024	WOODBURY EDUCATION CONSULTING, INC.	010-5825		9,065.00
51769382	02/02/2024	WORLD'S FINEST CHOCOLATE, INC.	010-4310		1,800.00
51769383	02/02/2024	Xiaohui He	010-5865		112.00
51769384	02/02/2024	YAMAHA-GOLF CARS OF CALIFORNIA	010-5610		1,077.40
51769385	02/02/2024	YEE, MARGIE MAGGIE	010-5865		112.00
51769386	02/02/2024	YOUTH TOGETHER	010-5100	23,160.43	
			010-5825	1,498.35	24,658.78
51769387	02/02/2024	ZARAGOZA, LETICIA	010-5865		224.00
51769388	02/02/2024	ZEARN, INC.	010-4200		5,151.51
51769389	02/02/2024	ZHU, HUANYING	010-5865		112.00
51769390	02/02/2024	Zimam Gebreab	010-5865		224.00
51773779	02/20/2024	ARROYO, AMY	010-5210		63.65
51773780	02/20/2024	FLORES, KAMILA	010-5210		47.97
51773781	02/20/2024	WEINGER, DONALD	010-5210		23.18
51773782	02/20/2024	CABRERA, ALESSANDRA	010-4311		174.87
51773783	02/20/2024	MENDEZ, FERNANDO A	010-5200		154.58
51773784	02/20/2024	TROTTER, FREDRICK	010-5210		189.45
51773785	02/20/2024	JOHNSON, CHARITA	010-5300		225.00
51773786	02/20/2024	NELSON, DENNIS R	010-5210		174.75
51773787	02/20/2024	SASADA, ROBIN	010-4311	167.30	
			010-4318	152.12	319.42
51773788	02/20/2024	HOLDEN, BARBARA	010-5210		193.26
51773789	02/20/2024	VARGAS, EVELYN	010-5300		225.00
51773790	02/20/2024	KASS, BARBARA	010-5210		77.72
51773791	02/20/2024	BERRY, MICHELLE	010-5210		211.74
51773792	02/20/2024	SOLOMON, JOAO C	010-5220		100.00
51773793	02/20/2024	WHITE, SHELIA	010-4310	62.22	
			010-4311	114.71	176.93
51773794	02/20/2024	NARVAEZ, JAMES B	010-5220		218.87
51773795	02/20/2024	FRIEDMAN, RACHEL	010-5846		132.00
51773796	02/20/2024	BOYTES, MARILU G	010-5210		92.81
51773797	02/20/2024	MCKNIGHT, MICHELL D	010-4310	103.70	
			010-4311	288.40	392.10
51773798	02/20/2024	HELLER, SARA S	010-5210		50.12
51773799	02/20/2024	HONG, CLIFFORD	010-4311	243.65	
			010-4318	4,907.66	5,151.31
51773800	02/20/2024	KENDRIX, CHANDRA	110-4311		64.08
51773801	02/20/2024	SALZFASS, ELIZABETH A	010-5210		46.61
51773802	02/20/2024	BUENGER, CARMEN L	010-5210		29.11
51773803	02/20/2024	LO, KELLY L	010-5210		104.39
51773804	02/20/2024	SEATON, AMANDA C	010-5210		57.77
51773805	02/20/2024	WHITMORE-GOVERS, LUCRETIA M	010-5300		225.00
51773806	02/20/2024	FALTIS, ELIZABETH	010-5300		250.00
51773807	02/20/2024	FISHER, CLAIRE A	010-4311		239.95

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51773808	02/20/2024	PIPPING, SARAH J	010-4310		110.59
51773809	02/20/2024	CORDERO, GLENDY E	010-4310		202.88
51773810	02/20/2024	NIEVES, LINDA V	010-4310		51.11
51773811	02/20/2024	LEEMAN, JULIA	010-5200		1,031.62
51773812	02/20/2024	MATSUOKA, MEAGHAN M	010-5210		107.20
51773813	02/20/2024	PENTI, TARPEH	010-5220		240.95
51773814	02/20/2024	SIMPSON II, DONALD	010-5210		50.72
51773815	02/20/2024	FERNBACHER, GREGORY A	010-5211		112.00
51773816	02/20/2024	LEWIS, CATHERINE R	010-5210		84.65
51773817	02/20/2024	GUZMAN DOMENECH, ABEL	010-4311		255.66
51773818	02/20/2024	FOSTER, MELISSA V	010-5210		135.98
51773819	02/20/2024	PRADES-BERTRAN, SANDRA	010-5210		19.23
51773820	02/20/2024	MADOM, HEATH	670-5872		87.10
51773821	02/20/2024	GOINES, KEVIN	010-5220		136.16
51773822	02/20/2024	ALEXANDER, ZACHARY A	010-5210		109.98
51773823	02/20/2024	BENDER, JENNIFER L	010-4311		90.74
51773824	02/20/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		117.18
51773825	02/20/2024	RUBIN, GENESIS B	010-5210		174.76
51773826	02/20/2024	WU, JANET	010-5300		375.00
51773827	02/20/2024	YAMAGUCHI, LYDIA	010-5210		34.65
51773828	02/20/2024	FRANKLIN, IDEAL	010-5220		64.00
51773829	02/20/2024	KAHN, GABRIEL	670-5872		127.00
51773830	02/20/2024	FREITAS, ELIZABETH A	010-5210		29.12
51773831	02/20/2024	QUINONES, HEATHER L	010-5210		25.53
51773832	02/20/2024	HAMILTON, LAYNE C	010-4311		87.27
51773833	02/20/2024	MARLETTE, DAWN M	010-5300		225.00
51773834	02/20/2024	TOPETE JR, GUILLERMO	010-4311		185.59
51773835	02/20/2024	ALLAMANNO, MIYUKI S	010-4376		3.31
51773836	02/20/2024	AZIMI, ANNA E	010-5210		41.00
51773837	02/20/2024	TOWNS, RONALD	010-4310	49.64	
			010-4311	114.06	163.70
51773838	02/20/2024	GRAHAM, HEATHER L	010-4311		207.86
51773839	02/20/2024	KRAG ARNOLD, KELLY R	010-5300		144.00
51773840	02/20/2024	CAIN, CATHERINE	010-5829		100.00
51773841	02/20/2024	MILANO, NYKKI E	010-5210		51.39
51773842	02/20/2024	MUNZEL, GRIFFIN	010-5220		163.42
51773843	02/20/2024	KELLY, SCARLETT S	010-5210		23.05
51773844	02/20/2024	ROTHER, SARAH B	010-5210		79.53
51773845	02/20/2024	BURTON, ETHEL S	010-5220		143.61
51773846	02/20/2024	ARID, MARIA	120-4310		249.08
51773847	02/20/2024	NEWMAN, JENNIFER	010-5210		52.86
51773848	02/20/2024	CORONADO BLAKE, CECILIA R	010-4310		34.77
51773849	02/20/2024	ANDERSON, KAITLIN V	010-5210		80.40
51773850	02/20/2024	KIM, SOO JIN	010-5220		252.37
51773851	02/20/2024	ZEWDIE, YEMESRACH	010-5210		3.82
51773852	02/20/2024	CANNADAY, LISA D	010-5210		65.39

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51773853	02/20/2024	SANTANA, CARLOS	010-4311		145.12
51773854	02/20/2024	THOMAS, JANELLE	010-5210		192.14
51773855	02/20/2024	GALAS, ANGELICA L	010-5300		250.00
51773856	02/20/2024	CHERR, SARA	010-5210		100.50
51773857	02/20/2024	UMEMOTO, TARA A	010-5210		29.21
51773858	02/20/2024	COPPEDGE, HADIYA	010-5210		65.06
51773859	02/20/2024	BELTRAN, IRASEMA	010-5210		42.88
51773860	02/20/2024	NAVARRO RIVERA, CYNTHIA	010-4376		30.23
51773861	02/20/2024	FRONDA, PATRICIA	010-5210		85.50
51773862	02/20/2024	RUBY, STEPHEN	010-5200		400.00
51773863	02/20/2024	FANE, EMMA	010-5300		225.00
51773864	02/20/2024	1ST AMERICAN TRANSIT INC	010-5830		17,170.00
51773865	02/20/2024	360 DEGREE CUSTOMER, INC.	010-5824		18,438.00
51773866	02/20/2024	360 TOTAL CONCEPT,	210-6289		38,156.76
51773867	02/20/2024	51OAKLAND dba Elevate Oakland	010-5825		21,550.00
51773868	02/20/2024	AAYSP	010-5825		27,050.00
51773869	02/20/2024	ABDI, MARYAM	010-5825		5,000.00
51773870	02/20/2024	Abstract Oakland	010-5825		10,000.00
51773871	02/20/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		880.00
51773872	02/20/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		990.00
51773873	02/20/2024	ACHIEVERS, INC	010-4310	420.52	
			010-4314	1,917.64	2,338.16
51773874	02/20/2024	AIRGAS USA, LLC	010-4307		109.56
51773875	02/20/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		5,995.92
51773876	02/20/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		23,656.03
51773877	02/20/2024	ALL GOOD LIVING FOUNDATION	010-5825		5,000.00
51773878	02/20/2024	ALLIANCE GRAPHICS	010-4310		1,924.08
51773879	02/20/2024	ALLIANT INTERNATIONAL UNIVERSITY	010-5826		4,751.00
51773880	02/20/2024	ALLIED REFRIGERATION	010-4307		34,998.55
51773881	02/20/2024	ALTEN CONSTRUCTION	210-6271		100,057.69
51773882	02/20/2024	American Reading Company	010-4200		672.00
51773883	02/20/2024	American Thermoform Corporation	010-4318		614.71
51773884	02/20/2024	AMERICAN TIME & SIGNAL	010-4307		5,687.54
51773885	02/20/2024	ANN'S CATERING	010-4311		1,121.13
51773886	02/20/2024	ANTHEM SPORTS, LLC	010-4318		7,730.31
51773887	02/20/2024	ANTHONIO	210-6235	35,537.60	
			350-6235	5,158.40	40,696.00
51773888	02/20/2024	APPLE COMPUTER	010-4420		52,733.00
51773889	02/20/2024	Arcina Risk Group LLC	670-5825		2,896.50
51773890	02/20/2024	AREY JONES	010-4420		12,431.80
51773891	02/20/2024	AREY JONES	010-4315	191.34	
			010-4420	6,855.32	

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51773891	02/20/2024	AREY JONES	670-4420	1,187.99	8,234.65
51773892	02/20/2024	Arnoldo Garcia	010-5825		12,930.00
51773893	02/20/2024	AT AND T	010-5930		8,364.11
51773894	02/20/2024	AT AND T	010-5930		222,107.35
51773895	02/20/2024	ATLAS TECHNICAL CONSULTANTS	210-6289		2,590.00
51773896	02/20/2024	Audacy Operations, Inc	010-5810	8,500.00	
			120-5810	2,500.00	11,000.00
51773897	02/20/2024	AWESOME PRINTING	010-4310		5,248.11
51773898	02/20/2024	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		2,974.74
51773899	02/20/2024	AYA HEALTHCARE, INC	010-5824		16,702.91
51773900	02/20/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	479.63	
			010-4410	1,212.92	
			010-4474	4,794.22	6,486.77
51773901	02/20/2024	BARNES AND NOBLE	010-4200		3,153.60
51773902	02/20/2024	BAY ALARM	010-5873		17,490.00
51773903	02/20/2024	BAY AREA COMMUNITY RESOURCES	010-5100	236,766.91	
			010-5825	61,344.06	298,110.97
51773904	02/20/2024	BAY BOLT	010-4307		244.62
51773905	02/20/2024	BEE GREEN RECYLING & SUPPLY	010-4310		432.95
51773906	02/20/2024	BENNETT, KATHLEEN	010-5825		780.00
51773907	02/20/2024	BEST BUY GOV,	010-4310	312.42	
			010-4410	6,796.55	7,108.97
51773908	02/20/2024	BEST INSTRUMENT REPAIR	010-5670		6,044.00
51773909	02/20/2024	BIG APPLE CAFE	010-4311	4,850.21	
			120-4311	918.03	5,768.24
51773910	02/20/2024	BISLA	010-5824		29,574.75
51773911	02/20/2024	BLICK ART MATERIALS	010-4304	1,637.21	
			010-4310	3,979.72	5,616.93
51773912	02/20/2024	CANDELL, BONNIE	010-5865		10,460.00
51773913	02/20/2024	BOOKSOURCE	010-4100	32,799.38	
			010-4200	852.62	33,652.00
51773914	02/20/2024	BRAILSFORD & DUNLAVEY,	210-6289		304,821.09
51773915	02/20/2024	Brenda's Oakland	010-4311		1,330.00
51773916	02/20/2024	Busloop LLC	010-5826		20,982.50
51773917	02/20/2024	CABE	010-5220		3,950.00
51773918	02/20/2024	CAFE GABRIELA	010-4311		316.97
51773919	02/20/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		2,466.75
51773920	02/20/2024	CALIFORNIA ADULT EDUCATION ADM	110-5300		750.00
51773921	02/20/2024	CALIFORNIA KINDERGARTEN ASSOCIATION	010-5220		760.00
51773922	02/20/2024	CALIFORNIANS TOGETHER	010-5200		1,200.00
51773923	02/20/2024	CAM HUONG INC	010-4311		150.00
51773924	02/20/2024	CANON SOLUTIONS AMERICA	010-5610		63.72

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51773925	02/20/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		128.26
51773926	02/20/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51773927	02/20/2024	CASBO	010-5220		6,460.00
51773928	02/20/2024	CDW-G	010-4310	2,542.92	
			010-4315	23.32	2,566.24
51773929	02/20/2024	CDW-G	010-4310	2,364.10	
			010-4410	3,058.06	
			210-4420	29,806.80	
			210-6420	112,693.58	147,922.54
51773930	02/20/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		4,676.79
51773931	02/20/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		7,914.00
51773932	02/20/2024	CHANGE THE TUNE INC.	010-5825		12,000.00
51773933	02/20/2024	Chefs Toys LLC	010-4310	1,029.80	
			130-6410	24,023.47	25,053.27
51773934	02/20/2024	CHICO COMMUNITY PUBLISHING	110-4310		24,000.00
51773935	02/20/2024	CINTAS CORPORATION	130-4380		717.75
51773936	02/20/2024	CITY OF OAKLAND	010-5671	40,641.39	
			670-5826	2,089.80	42,731.19
51773937	02/20/2024	CITY OF OAKLAND DEPT OF TRANSP ORTATION	210-6220		23,775.65
51773938	02/20/2024	CITY PRINT & MAIL	010-5825		5,641.45
51773939	02/20/2024	CLAY PEOPLE	010-4310		978.66
51773940	02/20/2024	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-5300		10,800.00
51773941	02/20/2024	COASTAL ENTERPRISES	010-4310		1,106.93
51773942	02/20/2024	COLLECTIVE AGENCY LLC	010-5825		2,450.00
51773943	02/20/2024	College Board	010-5875		5,124.00
51773944	02/20/2024	COMMUNITY INITIATIVES /HARMONY PROJECT	010-5825		13,700.00
51773945	02/20/2024	CONNECTIONS ED CONSULTING	010-5826		11,000.00
51773946	02/20/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	1,336.34	
			350-6265	27,694.07	29,030.41
51773947	02/20/2024	CONSTRUCTION TESTING SERVICES	210-6265		49,706.36
51773948	02/20/2024	CORDOBA CORP	210-6289		140,692.40
51773949	02/20/2024	CORO NORTHERN CALIFORNIA, INC.	010-5220		3,000.00
51773950	02/20/2024	CREATIVE SUPPORTS, INC.	670-5825		624.75
51773951	02/20/2024	CROWN AWARDS	010-4310		636.13
51773952	02/20/2024	CROWN TROPHY	010-4314		21,657.59
51773953	02/20/2024	CRYSTAL CREAMERY	130-4710		62,130.71
51773954	02/20/2024	CUSTOM INK, LLC	010-4318	4,715.17	
			010-4380	11,387.72	
			010-5870	6,652.00	22,754.89
51773955	02/20/2024	CWS CONSTRUCTION GROUP, INC.	210-6271		21,570.70

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51773956	02/20/2024	D. HARRIS TOURS, INC.	010-5826		9,945.00
51773957	02/20/2024	DAILY JOURNAL CORPORATION	010-5810		1,276.12
51773958	02/20/2024	DEMCO,	010-4310		982.58
51773959	02/20/2024	DISCOUNT SCHOOL SUPPLY	120-4310		511.06
51773960	02/20/2024	DUNN, KATHRYN	010-5826		2,200.00
51773961	02/20/2024	Durham School Services,	010-5826		1,354.00
51773962	02/20/2024	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844		17,835.55
51773963	02/20/2024	EAI EDUCATIONAL	010-4310		161.89
51773964	02/20/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	80,069.54	
			010-5825	6,000.00	86,069.54
51773965	02/20/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	569,772.44	
			010-5825	23,331.36	593,103.80
51773966	02/20/2024	EAST BAY LAWN MOWER	010-5671		342.48
51773967	02/20/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	176,941.78	
			120-5555	6,890.30	183,832.08
51773968	02/20/2024	EAST BAY RESTAURANT SUPPLY,	130-4308		438.80
51773969	02/20/2024	ECONOMY LUMBER COMPANY	010-4304		1,127.76
51773970	02/20/2024	ED THEORY, LLC	010-5824		67,080.00
51773971	02/20/2024	EDNA CAMPBELL	010-5825		5,000.00
51773972	02/20/2024	EDPUZZLE, INC.	010-5846		5,310.00
51773973	02/20/2024	EDU HEALTHCARE, LLC	010-5825		4,896.00
51773974	02/20/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		154,167.00
51773975	02/20/2024	EL CHILAR RESTAURANT	010-4311		2,825.71
51773976	02/20/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		1,040.00
51773977	02/20/2024	Elvira Viveros	010-5865		1,515.00
51773978	02/20/2024	EMPEROR SUPPLY	010-4307		658.59
51773979	02/20/2024	EMS LINQ, INC.	130-4310		4,685.63
51773980	02/20/2024	EMSL ANALYTICAL, INC.	670-5825		596.10
51773981	02/20/2024	ENGEO INC.	210-6265		4,741.50
51773982	02/20/2024	ENVISIONEERS INC.	010-5100		30,997.51
51773983	02/20/2024	ENVIRONMENTAL LOGISTICS	670-5825		13,220.50
51773984	02/20/2024	ER PLUMBING AND CONSTRUCTION	010-5671		3,500.00
51773985	02/20/2024	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		66.85
51773986	02/20/2024	ESTABLISHED GLASS & GLAZING	010-4307		2,456.89
51773987	02/20/2024	EWING IRRIGATION PRODUCTS	010-4307		48.05
51773988	02/20/2024	FAGEN FRIEDMAN & FULFROST LLP	210-6289		6,721.50
51773989	02/20/2024	FASTSIGNS	010-4310	175.75	
			130-5870	1,435.85	1,611.60
51773990	02/20/2024	FAUCETTE MICRO SYSTEMS, INC	010-5825		16,097.50
51773991	02/20/2024	FEDEX	210-5910		85.72
51773992	02/20/2024	FLOWATER, INC.	010-5671		1,156.53
51773993	02/20/2024	Follett Content Solutions, LLC	010-4200		4,625.44
51773994	02/20/2024	FOLLETT SCHOOL SOLUTIONS LLC	010-4310		798.54

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51773995	02/20/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5220		1,448.00
51773996	02/20/2024	FUEL EDUCATION, LLC	110-5846		2,050.00
51773997	02/20/2024	FUN AND FUNCTION LLC	010-4318		1,888.95
51773998	02/20/2024	G & G BUILDERS	010-6274		17,756.21
51773999	02/20/2024	GEE, THENA	120-5825		635.00
51774000	02/20/2024	GELFAND PARTNERS ARCHITECTS	120-6215	5,337.14	
			210-6215	92,349.44	97,686.58
51774001	02/20/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	163,788.79	
			010-5825	15,691.97	179,480.76
51774002	02/20/2024	GIRLS LEADING GOALS	010-5100	2,702.51	
			010-5825	1,197.49	3,900.00
51774003	02/20/2024	Global Cloudr, Inc.	110-5870		3,953.86
51774004	02/20/2024	GOLD STAR FOODS	130-4710		760,993.13
51774005	02/20/2024	Golden Gate Meat Company, Inc	130-4710		28,574.00
51774006	02/20/2024	GOPHER SPORT	010-4310		779.68
51774007	02/20/2024	GRAINGER	010-4304	1,222.61	
			010-4305	131.48	
			010-4307	1,963.88	3,317.97
51774008	02/20/2024	GREASE TRAP CLEANERS	010-5671		200.00
51774009	02/20/2024	Grouptrail	010-5825		19,350.00
51774010	02/20/2024	GUILFOIL, ALLISON	010-5825		14,100.00
51774011	02/20/2024	Hanna Interpreting Svcs	010-5826		5,437.50
51774012	02/20/2024	HERTZ ENVIRONMENTAL, INC.	210-6262	2,000.00	
			210-6289	4,750.00	6,750.00
51774013	02/20/2024	HIBSER YAMAUCHI ARCHITECT,	210-6215	21,198.75	
			400-6215	31,722.50	52,921.25
51774014	02/20/2024	HIGH STREET CAR WASH	010-5679		614.20
51774015	02/20/2024	HIGH XII CAFE	010-4311		1,694.21
51774016	02/20/2024	HUNT & SONS, INC.	010-4330		3,762.30
51774017	02/20/2024	INDIVIDUAL FOOD SERVICES	130-4308		103,498.26
51774018	02/20/2024	INNER EXPLORER, INC.	010-5846		2,400.00
51774019	02/20/2024	J&R Registrations	010-5200	2,125.00	
			010-5220	1,700.00	3,825.00
51774020	02/20/2024	J2 Cloud Services, LLC	670-5826		94.95
51774021	02/20/2024	JENSEN HUGHES, INC.	250-6215		4,045.00
51774022	02/20/2024	JENNIFER HERRIOT-HATFIELD	010-5825		5,742.75
51774023	02/20/2024	JIGSAW LEARNING DBA TEACHTOWN	010-5825		371,500.00
51774024	02/20/2024	JIR,	010-5830		200,000.00
51774025	02/20/2024	JOHNSTONE SUPPLY	010-4307		183.64
51774026	02/20/2024	JONES SCHOOL SUPPLY	010-4310		679.55
51774027	02/20/2024	JONS MUSIC AND REPAIR SHOP	010-5670		2,444.00
51774028	02/20/2024	JTS TREE EXPERT, INC.	010-5671		47,100.00
51774029	02/20/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,368.00

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51774030	02/20/2024	Kairos Fiduciary	010-5865		13,151.00
51774031	02/20/2024	KAPLAN, JOANNA	010-5825		18,325.00
51774032	02/20/2024	KDI CONSULTANTS	210-6235		8,710.00
51774033	02/20/2024	KELLER SUPPLY COMPANY	010-4307		3,003.66
51774034	02/20/2024	KELLY'S TRUCK REPAIR	010-5679		1,594.94
51774035	02/20/2024	KIMOCHIS/PLUSHY FEELY CORP.	010-4318		1,844.76
51774036	02/20/2024	KING CONSTRUCTION INSPECTIONS	210-6235		22,470.00
51774037	02/20/2024	KNIGHT, TIERRA	010-5825		7,500.00
51774038	02/20/2024	Krueger International, Inc.	010-4410	21,016.83	
			010-4432	31,886.12	52,902.95
51774039	02/20/2024	KU CENTER FOR RESEARCH, INC.	010-5825		54,797.00
51774040	02/20/2024	KW ENGINEERING	210-6215	2,108.50	
			210-6265	7,870.52	9,979.02
51774041	02/20/2024	LAKESHORE LEARNING MATERIALS	010-4200	72.03	
			010-4304	3,965.96	
			010-4310	8,072.43	
			010-4318	309.53	
			010-4410	568.96	
			120-4310	1,687.85	14,676.76
51774042	02/20/2024	Language Dynamics Group LLC	010-4318		797.24
51774043	02/20/2024	LANGUAGE LINK CORPERATE TRANSLATION SERVICES	010-5826		176.70
51774044	02/20/2024	LCS TRAINING	010-5825		3,467.67
51774045	02/20/2024	Leah R. Meza	010-5825		2,300.00
51774046	02/20/2024	LEARNING A-Z	010-5846		723.00
51774047	02/20/2024	LEGO EDUCATION	010-4304		705.49
51774048	02/20/2024	LetterStream, Inc	010-5910		4,271.72
51774049	02/20/2024	LINDEN TRAVEL	010-5220		1,533.00
51774050	02/20/2024	LOGICTREE IT SOLUTIONS, INC.	010-5300		122.96
51774051	02/20/2024	LOPEZ, LESLIE DENISE	010-5870		1,850.00
51774052	02/20/2024	LOPEZ, LESLIE	010-5825		3,530.20
51774053	02/20/2024	LOS COMALES TAQUERIA	010-4311		229.00
51774054	02/20/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51774055	02/20/2024	LOZANO SMITH, LLP	010-5825	1,370.50	
			210-6289	29,831.00	31,201.50
51774056	02/20/2024	Luminous Minds	010-5846		5,997.00
51774057	02/20/2024	MACKIN EDUCATIONAL RES.	010-4200		193.47
51774058	02/20/2024	MAGNETS.COM	010-4318		943.44
51774059	02/20/2024	MAILFINANCE	010-5610		434.90
51774060	02/20/2024	MAINTEX, INC	010-4305		656.55
51774061	02/20/2024	MALDONADO, STEPHANIE	010-5825		2,500.00
51774062	02/20/2024	MANUEL GARCIA SANCHEZ	010-5825		6,916.50
51774063	02/20/2024	MARCON	120-6271		652,953.31
51774064	02/20/2024	COURTYARD PALM SPRINGS - MARR IOTT	010-5220		3,303.00
51774065	02/20/2024	MatterHackers	010-4410		19,955.25

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51774066	02/20/2024	MAXIM HEALTHCARE SERVICES	010-5824	150,114.64	
			010-5825	9,735.00	159,849.64
51774067	02/20/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51774068	02/20/2024	MEREDITH DIGITAL	010-4410		2,665.15
51774069	02/20/2024	Michael Cody	010-5200	3,135.62	
			010-5220	64.00	3,199.62
51774070	02/20/2024	MICHAEL'S TRANSPORTATION,	010-5826		3,225.00
51774071	02/20/2024	Northeastern University NU-RES finance	010-5825		31,711.50
51774072	02/20/2024	MILLS COLLEGE-Northeastern Uni	010-5624		2,475.00
51774073	02/20/2024	MIND INSTITUTE	010-5846		4,250.00
51774074	02/20/2024	MINDFUL LIFE PROJECT	010-5825		3,333.34
51774075	02/20/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		3,275.98
51774076	02/20/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51774077	02/20/2024	Momentive, Inc	010-5300		4,500.00
51774078	02/20/2024	MOSAIC PROJECT	010-5825		4,000.00
51774079	02/20/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		13,173.29
51774080	02/20/2024	MUSICIAN'S FRIEND	010-4310		1,879.77
51774081	02/20/2024	MY LEGACY MATTERS,	010-4310		2,197.49
51774082	02/20/2024	MYERS, JESSICA	010-5865		3,720.27
51774083	02/20/2024	NASCO Education LLC	010-4310		244.36
51774084	02/20/2024	NATIVE SOIL, INC.	010-5671		12,570.00
51774085	02/20/2024	NAVIGATE360, LLC	010-4310	884.81	
			010-5846	922.75	1,807.56
51774086	02/20/2024	NEW HONG KONG RESTAURANT	010-4311		761.69
51774087	02/20/2024	NEW HORIZONS APPAREL	010-4200		3,000.00
51774088	02/20/2024	NILES BIOLOGICAL	010-4310		3,832.86
51774089	02/20/2024	NINYO & MOORE	210-6265	2,509.55	
			210-6289	12,583.75	
			350-6265	22.95	15,116.25
51774090	02/20/2024	Notre Dame de Namur University Attn: Business Office	010-5826		850.00
51774091	02/20/2024	OAKLAND ATHLETICS	010-5829		972.00
51774092	02/20/2024	OAKLAND GENESIS SOCCER CLUB	010-5825		12,400.00
51774093	02/20/2024	OAKLAND LEAF FOUNDATION	010-5100		184,336.55
51774094	02/20/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		750.00
51774095	02/20/2024	COGENT SOLUTIONS & SUPPLIES	010-4305	3,773.05	
			010-4307	8,456.16	12,229.21
51774096	02/20/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		25,000.00
51774097	02/20/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		6,310.00
51774098	02/20/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		172,082.00
51774099	02/20/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00

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51774100	02/20/2024	OAKLAND SERVES	010-5825		1,437.50
51774101	02/20/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		298,917.73
51774102	02/20/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		118,226.79
51774103	02/20/2024	OAKLAND ZOO	010-5829		140.00
51774104	02/20/2024	OBEY IMAGING SUPPLIES	010-4320		839.64
51774105	02/20/2024	ODP Business Solutions, LLC	010-4318		2,857.05
51774106	02/20/2024	ODP Business Solutions, LLC	010-4304	2,069.96	
			010-4310	47,037.73	
			010-4318	7,085.75	
			010-4410	196.19	
			120-4410	2,756.19	59,145.82
51774107	02/20/2024	ORBACH HUFF & HENDERSON LLP	210-6289		174.00
51774108	02/20/2024	ORIENTAL TRADING	010-4310	3,099.51	
			010-4318	730.78	3,830.29
51774109	02/20/2024	OUTWARD BOUND CALIFORNIA	010-5829		1,850.00
51774110	02/20/2024	P&A ADMINISTRATIVE SERVICES	010-5825		8,997.60
51774111	02/20/2024	PACIFIC COAST CONCEPTS	010-4310		793.37
51774112	02/20/2024	PACIFIC GAS AND ELECTRIC	010-5520	770,434.59	
			120-5520	7,039.95	777,474.54
51774113	02/20/2024	PACIFIC SUPPORT SYSTEMS INC.	130-4308		10,260.00
51774114	02/20/2024	Panera, LLC	010-4311		215.90
51774115	02/20/2024	PARS LIGHTING PRODUCTS	010-4307		1,146.20
51774116	02/20/2024	PARTY TIME PARTY SUPPLIES	010-4310		420.94
51774117	02/20/2024	PEARSON EDUCATION NCS PEARSON	010-4318		1,590.58
51774118	02/20/2024	PEARSON NCS PEARSON	010-4318		8,452.83
51774119	02/20/2024	PEDIATRIC LANGUAGE THERAPY ASSOCIATES	010-5826		2,500.00
51774120	02/20/2024	Pelco Sales & Service	130-5670		5,792.18
51774121	02/20/2024	Philip Reiner/Annie Gottbehuet	010-5865		135.00
51774122	02/20/2024	PHILOMENA PIZZA	010-4311		1,194.71
51774123	02/20/2024	Pingboard, Inc	010-5846		3,830.40
51774124	02/20/2024	PIONEER HEALTHCARE SERVICES	010-5824		3,937.50
51774125	02/20/2024	PLANK	010-4311		4,353.55
51774126	02/20/2024	PLATANO CAFE	010-4311		2,217.12
51774127	02/20/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		22,130.00
51774128	02/20/2024	POSITIVE PROMOTIONS,	010-4310	99.24	
			010-4380	98.20	197.44
51774129	02/20/2024	PROJECT SUPPORT SERVICES	210-6289		4,630.51
51774130	02/20/2024	PUBLIC PROFIT	010-5825		10,555.55
51774131	02/20/2024	PURPLE PEPPER PIZZA	010-4311		345.20
51774132	02/20/2024	QUATTROCCHI KWOK ARCHITECTS, INC.	210-6215		2,647.00
51774133	02/20/2024	QUENCH USA, INC.	010-5826		114.18
51774134	02/20/2024	R&S OVERHEAD GARAGE DOOR, INC	130-5670		3,455.00

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51774135	02/20/2024	RAASHID, SAADIQA H	010-5100	750.00	
			010-5825	1,250.00	2,000.00
51774136	02/20/2024	Raquel Dillon/Peter Stemwedel	010-5865		800.00
51774137	02/20/2024	Reach University	010-5826		7,500.00
51774138	02/20/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		533.28
51774139	02/20/2024	REXEL USA, INC.	010-4307		6,693.96
51774140	02/20/2024	Rich Chicks, LLC	130-4710		42,385.00
51774141	02/20/2024	RIGOROUS LOVE	010-5825		6,000.00
51774142	02/20/2024	Rinse, Inc	010-5825		200.00
51774143	02/20/2024	RO HEALTH, INC.	010-5824		25,132.24
51774144	02/20/2024	ROB SKATE ACADEMY	010-5100	30,432.48	
			010-5825	3,167.52	33,600.00
51774145	02/20/2024	ROBERT HALF	010-5825		17,950.41
51774146	02/20/2024	S MEEK ARCHITECTURE	210-6215		5,809.97
51774147	02/20/2024	SACRAMENTO COUNTY OFFICE EDU.	110-5220		450.00
51774148	02/20/2024	SAFE PASSAGES	010-5100	71,386.78	
			010-5825	9,446.17	80,832.95
51774149	02/20/2024	Smantha Gottlieb	010-5865		23,147.60
51774150	02/20/2024	SAMUEL E. FLETCHER	010-5825		30,000.00
51774151	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		129.60
51774152	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		122.20
51774153	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		122.20
51774154	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		187.60
51774155	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		72.60
51774156	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		72.60
51774157	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		249.50
51774158	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		121.60
51774159	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		320.00
51774160	02/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		98.70
51774161	02/20/2024	SANDIS CIVIL ENGINEERS	210-6260		270.00
51774162	02/20/2024	SCA ENVIORONMENTAL INC	670-5825		2,527.00
51774163	02/20/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51774164	02/20/2024	SCHOOL SPECIALTY	010-4100	4,937.11	
			010-4310	423.36	
			010-4318	3,566.84	8,927.31

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51774165	02/20/2024	SCHOOL SPECIALTY, LLC	010-4310	2,741.00	
			010-4318	4,976.78	
			010-4410	2,388.35	
			010-4432	3,189.53	13,295.66
51774166	02/20/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		515,803.22
51774167	02/20/2024	SERVIO CONSULTING , LLC	010-5100	14,531.25	
			010-5825	6,250.00	20,781.25
51774168	02/20/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		17,450.70
51774169	02/20/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	11,407.96	
			350-6215	5,252.04	16,660.00
51774170	02/20/2024	SIERRA PACIFIC SPORTS, LLC	010-5671		13,097.80
51774171	02/20/2024	SIXTH DIMENSION PMCM INC.	210-6289		85,221.60
51774172	02/20/2024	SKILLPATH SEMINARS CORPORATION	010-5220		813.60
51774173	02/20/2024	SMARTCAT PLATFORM, INC.	010-4318		795.16
51774174	02/20/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		385.57
51774175	02/20/2024	SOCCER WITHOUT BORDERS	010-5825		6,500.00
51774176	02/20/2024	SPAAT	010-5100	40,065.65	
			010-5825	9,432.00	49,497.65
51774177	02/20/2024	SPANISH BROADCASTING SYSTEM	010-5810		3,080.00
51774178	02/20/2024	SPEARITWURX INC.	010-5825		12,000.00
51774179	02/20/2024	Specialty's Cafe & Bakery	010-4311		1,311.83
51774180	02/20/2024	SPEECH PATHOLOGY GROUP	010-5824		518,036.74
51774181	02/20/2024	St. Mary's College of California	010-5826		2,265.00
51774182	02/20/2024	STAR ELEVATOR,	010-5671		9,212.62
51774183	02/20/2024	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	010-4200	264.34	
			010-4310	1,024.02	1,288.36
51774184	02/20/2024	Sunkist Growers, Inc.	130-4310		29,481.18
51774185	02/20/2024	YSERCO	210-6215		1,817.10
51774186	02/20/2024	T-MOBILE USA	010-5825		5,432.32
51774187	02/20/2024	TBT COMPUTER PRODUCTS	010-4310		1,790.19
51774188	02/20/2024	TECHNOLOGY ENGINEERING	010-5671		600.00
51774189	02/20/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		600.00
51774190	02/20/2024	TERRAPHASE ENGINEERING,	210-6215		4,045.00
51774191	02/20/2024	THE EVALGROUP	010-5824		96,832.00
51774192	02/20/2024	THE FORD STORE SAN LEANDRO	010-5679		671.63
51774193	02/20/2024	THE HOME DEPOT PRO	010-4305		12,856.93
51774194	02/20/2024	THE IKUNA GROUP	010-5825		10,000.00
51774195	02/20/2024	THE PLATINUM PACKAGING GROUP	130-4308		24,040.19
51774196	02/20/2024	The Regents of the Univ of CA University of CA Berkeley	010-5825		984.47
51774197	02/20/2024	The Writing Revolution Inc	010-5200		945.00
51774198	02/20/2024	THERAPY SHOPPE	010-4318		157.77
51774199	02/20/2024	Think For Yourself Academy LLC	010-5825		3,000.00

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51774200	02/20/2024	THRUPP, LUCY	010-5825		2,500.00
51774201	02/20/2024	TIMOTHY TRAN	010-5220		3,564.17
51774202	02/20/2024	TIRATANA CONSULTING	010-5825		6,040.00
51774203	02/20/2024	TOM GALLAGHER	010-5865		4,196.34
51774204	02/20/2024	TOMMY'S FLOWERS	010-4310		1,517.00
51774205	02/20/2024	Torch Lite Inn	010-5200		3,432.11
51774206	02/20/2024	UJIMAA FOUNDATION	010-5100	14,978.75	
			010-5825	27.62	15,006.37
51774207	02/20/2024	ULINE	010-4310		127.05
51774208	02/20/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51774209	02/20/2024	UNITED ACOUSTICS	010-5671		22,660.00
51774210	02/20/2024	Urban Collaborative	010-5220		2,400.00
51774211	02/20/2024	VALLEY RELOCATION AND STORAGE	010-5671		6,650.00
51774212	02/20/2024	Varitronics, LLC	010-4310		2,744.17
51774213	02/20/2024	VERIZON WIRELESS	010-5930	7,201.55	
			010-5932	131.52	7,333.07
51774214	02/20/2024	Voyage Foods, Inc	130-4710		13,015.20
51774215	02/20/2024	VOYAGER SOPRIS LEARNING, INC	010-4200		20,947.56
51774216	02/20/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		2,654.90
51774217	02/20/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		30,845.15
51774218	02/20/2024	WASTE MANAGEMENT	010-5515		10,270.28
51774219	02/20/2024	WATKINS, JOHN	010-5825		6,937.50
51774220	02/20/2024	WE LEAD OURS	010-5100		10,312.50
51774221	02/20/2024	WELLNESS TOGETHER	010-5825		28,805.76
51774222	02/20/2024	WELLSPRING EDUC. SERVICES	010-5827		15,035.00
51774223	02/20/2024	Accrediting Commission for Schools WASC	010-5300		1,190.00
51774224	02/20/2024	WESTERN EXTERMINATORS	010-5674		4,343.15
51774225	02/20/2024	WESTERN PSYCHOLOGICAL SERVICES	010-4318		2,841.48
51774226	02/20/2024	WHCI PLUMBING SUPPLY CO.	010-4307		2,605.65
51774227	02/20/2024	WHOLESALES SOLUTIONS	010-4307		4,586.54
51774228	02/20/2024	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		11,100.00
51774229	02/20/2024	WONG, JAMES	010-5671		320.00
51774230	02/20/2024	WYNN, SHARICE	010-5825		1,106.00
51774231	02/20/2024	XEBEC DATA CORP.	210-6263		307.08
51774232	02/20/2024	YOUTH TOGETHER	010-5100	23,327.09	
			010-5825	1,498.35	24,825.44
Total Number of Checks			1,123		32,743,682.31

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Checks Dated 02/01/2024 through 02/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
	Count	Amount			
Cancel	3	4,985.66			
Net Issue		32,738,696.65			

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	979	17,252,218.77
110	Adult Education Fund	13	41,009.87
120	Child Development Fund	27	1,318,178.47
130	Cafeteria Fund	29	1,525,511.94
140	Deferred Maint Fund	1	150,955.00
210	Building Fund	63	4,278,783.22
250	Cap Fac Fd - Developer Fees	2	19,235.32
350	County School Facilities Fund	10	86,363.95
400	Special Reserve Capital	2	31,760.65
670	Self Insurance Fund	28	1,471,971.44
760	Payroll Trust	5	6,562,708.02
Total Number of Checks		1,120	32,738,696.65
Less Unpaid Tax Liability			.00
Net (Check Amount)			32,738,696.65

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