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OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

Board Cover Memorandum

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer
Ryan Nguyen, Interim Chief Finance Officer

Board Meeting Date October 23, 2024

Subject Accounts Payable Warrants –
Fiscal Year 2023-24 – June 2024
Fiscal Year 2024-2025– July 1 – September 30, 2024

Ask of the Board

Approval by the Board of Education of Accounts Payable Warrants of 3,781 Accounts Payable Consolidated Checks printed in Fiscal Year 2023-2024, in the cumulative amount of $99,105,896.59 from May 1, 2024 through June 30, 2024 and 2,460 Accounts Payable Consolidated Checks printed in– Fiscal Year 2024-2025, in the cumulative Amount of $111,460,960.43 from July 1, 2024 through September 30, 2024, as reflected in Exhibit 1.

Fiscal Year 2023-24

- 1,399 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of $ 47,693,815.62 from May 1, 2024 through May 30, 2024, as reflected in Exhibit 2.
- 2,382 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of $ 51,412,080.97 from June 1, 2024 through June 30, 2024, as reflected in Exhibit 3.
-

Fiscal Year 2024-25

- 957 Accounts Payable Consolidated Checks printed – Fiscal Year 2024-2025, in the cumulative Amount of $ 56,256,085.07 from July 1, 2024 through July 31, 2024, as reflected in Exhibit 4.
- 580 Accounts Payable Consolidated Checks printed – Fiscal Year 2024-2025, in the cumulative Amount of $ 19,335,911.50 from August 1, 2024 through August 31, 2024, as reflected in Exhibit 5.
- 923 Accounts Payable Consolidated Checks printed – Fiscal Year 2024-2025, in the cumulative Amount of $ 35,868,963.86 from September 1, 2024 through September 30, 2024, as reflected in Exhibit 6.

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.

OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

Recommendation

Approval by the Board of Education of Accounts Payable Warrants of 3,781 Accounts Payable Consolidated Checks printed in Fiscal Year 2023-2024, in the cumulative amount of $99,105,896.59 from May 1, 2024 through June 30, 2024 and 2,460 Accounts Payable Consolidated Checks printed in– Fiscal Year 2024-2025, in the cumulative Amount of $111,460,960.43 from July 1, 2024 through September 30, 2024, as reflected in Exhibit 1.

Attachment(s)

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2023-24 and 2024-25 – May 1 - September 30, 2024
- Exhibit 2: ReqPay12a Board Report – Fiscal Year 2023-2024 – May 2024
- Exhibit 3: ReqPay12a Board Report – Fiscal Year 2023-2024 – June 2024
- Exhibit 4: ReqPay12a Board Report – Fiscal Year 2024-2025 July 2024
- Exhibit 5: ReqPay12a Board Report – Fiscal Year 2024-2025 August 2024
- Exhibit 6: ReqPay12a Board Report – Fiscal Year 2024-2025 September

Exhibit 1: ReqPay12a Board Report

Fiscal Year 2023-24 and 2024-25

May 1 – September 30, 2024

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11230380	05/15/2024	CARMEN CERRATO	Cancelled		1,342.08 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
11230381	05/15/2024	CARMEN CERRATO	Cancelled		296.31 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
11230497	05/15/2024	SCOTT A. KRUMSEE	Cancelled		3,019.17 *
	Cancelled on 07/02/2024, Cancel Register # PM240703				
11230609	05/15/2024	JEREMY J. SANDHILL	Cancelled		311.28 *
	Cancelled on 07/09/2024, Cancel Register # PM240710				
11230815	05/15/2024	CARMEN CERRATO	Cancelled		60.55 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
11232904	05/31/2024	RICARDO CRUZ RANGEL	Cancelled		5,506.18 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
11232996	05/31/2024	BRENDA HEBERT	Cancelled		1,355.44 *
	Cancelled on 08/19/2024, Cancel Register # PM240820				
11233055	05/31/2024	STEPHANIE A. KNIGHT-SHAW	Cancelled		6,448.66 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
11233111	05/31/2024	KENTA MANIWA	Cancelled		5,421.06 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
11233186	05/31/2024	DMYAH N. PIERCE	Cancelled		192.00 *
	Cancelled on 07/02/2024, Cancel Register # PM240703				
11233239	05/31/2024	JEREMY J. SANDHILL	Cancelled		615.98 *
	Cancelled on 09/03/2024, Cancel Register # PM240904				
11234274	06/07/2024	BEATRIZ A. AVILA FRUTOS	Cancelled		976.28 *
	Cancelled on 07/02/2024, Cancel Register # PM240703				
11234801	06/14/2024	JEREMY J. SANDHILL	Cancelled		311.28 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11237845	07/15/2024	BREANA PERKINS	Cancelled		1,300.63 *
	Cancelled on 08/05/2024, Cancel Register # PM240806				
11237904	07/15/2024	FRANCISCA DIAZ GATICA	Cancelled		2,494.06 *
	Cancelled on 08/21/2024, Cancel Register # PM240822				
11240159	07/22/2024	ROSENDO AGUILAR CARRILLO	Cancelled		2,236.91 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240163	07/22/2024	SARAI ALMAGUER HERNANDEZ	Cancelled		396.81 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240170	07/22/2024	NIKOLE BASQUINE STEELE	Cancelled		2,886.62 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240202	07/22/2024	CHARLENE M. GRIFFIN-JOHNSON	Cancelled		11,847.36 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240204	07/22/2024	JACLYN P. GUILLEN	Cancelled		5,784.60 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240210	07/22/2024	HUONG L. HSIEH	Cancelled		8,523.68 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240220	07/22/2024	DAYMARR D. JOHNSON	Cancelled		1,050.94 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240265	07/22/2024	IRMA RODRIGUEZ	Cancelled		5,038.95 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240274	07/22/2024	SETH A. SMITH	Cancelled		284.36 *
	Cancelled on 08/19/2024, Cancel Register # PM240820				

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 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11240453	07/29/2024	TARA L. GARD	Cancelled		20,123.97 *
	Cancelled on 07/23/2024, Cancel Register # PM240725				
11240458	07/29/2024	PRESTON THOMAS	Cancelled		17,201.71 *
	Cancelled on 07/23/2024, Cancel Register # PM240725				
11240701	07/31/2024	DANIEL ALBA PEDROZA	Cancelled		3,937.53 *
	Cancelled on 08/20/2024, Cancel Register # PM240821				
11241119	07/31/2024	JEROME GOURDINE	Cancelled		10,845.56 *
	Cancelled on 08/05/2024, Cancel Register # PM240806				
11241707	08/15/2024	JUAN M. PRADO	Cancelled		2,029.52 *
	Cancelled on 08/22/2024, Cancel Register # PM240824				
11241710	08/15/2024	BISHOP MARCEL W. ROBINSON	Cancelled		1,040.00 *
	Cancelled on 09/05/2024, Cancel Register # PM240906				
11241825	08/15/2024	IESHA A. STEWART	Cancelled		425.95 *
	Cancelled on 09/03/2024, Cancel Register # PM240904				
11241879	08/20/2024	LAN T. HOANG	Cancelled		182.02 *
	Cancelled on 09/20/2024, Cancel Register # PM240922				
11243049	08/30/2024	MARVIN K. BRACEY	Cancelled		4,131.57 *
	Cancelled on 09/06/2024, Cancel Register # PM240907				
11243168	08/30/2024	VANESSA E. FLYNN	Cancelled		15,256.68 *
	Cancelled on 09/06/2024, Cancel Register # PM240907				
11243200	08/30/2024	KIMBERLY GONZALEZ TORRES	Cancelled		943.22 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243234	08/30/2024	JENNIFER R. HEETER	Cancelled		15,678.88 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243373	08/30/2024	YVI D. MATAMOROS	Cancelled		529.45 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243379	08/30/2024	TAJA S. MCCLINTON	Cancelled		1,321.35 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243422	08/30/2024	NEZIAH NESBETH	Cancelled		4,859.16 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243423	08/30/2024	EVYNN L. NESBITT	Cancelled		1,183.80 *
	Cancelled on 10/02/2024, Cancel Register # PM241003				
11243436	08/30/2024	ISAKK ORDUNO	Cancelled		2,383.89 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11243441	08/30/2024	VALERIE M. OSTROM	Cancelled		7,535.36 *
	Cancelled on 09/11/2024, Cancel Register # PM240914				
11243507	08/30/2024	ERIANNA M. RIDEAUX	Cancelled		911.79 *
	Cancelled on 09/11/2024, Cancel Register # PM240914				
11243531	08/30/2024	FREDERICK ROYSTER	Cancelled		4,478.55 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243560	08/30/2024	DONYA N. SHAHABI	Cancelled		4,803.26 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243597	08/30/2024	ERICA R. SWEENY	Cancelled		4,996.10 *
	Cancelled on 09/05/2024, Cancel Register # PM240906				
11243609	08/30/2024	KAMARIANNA V. THOMAS JOHNSON	Cancelled		4,077.35 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243617	08/30/2024	DIANA L. TORLAKSON	Cancelled		514.36 *
	Cancelled on 09/04/2024, Cancel Register # PM240905				

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11243618	08/30/2024	SKYLER J. TRENT	Cancelled		2,438.48 *
	Cancelled on 09/19/2024, Cancel Register # PM240921				
11243663	08/30/2024	ESAU M. WHITE	Cancelled		302.57 *
	Cancelled on 09/06/2024, Cancel Register # PM240907				
11243675	08/30/2024	KAREN HOUYIN XU	Cancelled		4,007.52 *
	Cancelled on 09/11/2024, Cancel Register # PM240914				
11244480	09/13/2024	ATOM BORN	Cancelled		1,921.40 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11244532	09/13/2024	MIRIAMNE EWELL	Cancelled		1,317.65 *
	Cancelled on 09/18/2024, Cancel Register # PM240920				
11244557	09/13/2024	KIMBERLY GONZALEZ TORRES	Cancelled		1,205.90 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11244650	09/13/2024	YVI D. MATAMOROS	Cancelled		529.45 *
	Cancelled on 09/20/2024, Cancel Register # PM240922				
11244798	09/13/2024	ESAU M. WHITE	Cancelled		1,356.92 *
	Cancelled on 10/02/2024, Cancel Register # PM241003				
11244800	09/13/2024	BOBBY D. WILLIAMS	Cancelled		1,777.45 *
	Cancelled on 09/17/2024, Cancel Register # PM240918				
11245031	09/18/2024	KIMBERLY GONZALEZ TORRES	Cancelled		911.79 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11245056	09/22/2024	PEDRO F. MUNOZ	Cancelled		1,410.95 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11245238	09/30/2024	OMODELE E. ADESANYA	Cancelled		1,356.94 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11245307	09/30/2024	ATOM BORN	Cancelled		1,482.26 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11245435	09/30/2024	KIMBERLY GONZALEZ TORRES	Cancelled		911.79 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11245593	09/30/2024	CAMILLE S. MARSH	Cancelled		4,230.23 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11245604	09/30/2024	YVI D. MATAMOROS	Cancelled		529.45 *
	Cancelled on 10/02/2024, Cancel Register # PM241003				
11245661	09/30/2024	ISAKK ORDUNO	Cancelled		4,876.98 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11245862	09/30/2024	ESAU M. WHITE	Cancelled		1,857.54 *
	Cancelled on 10/02/2024, Cancel Register # PM241003				
51800589	05/06/2024	LOZANO, ELISA S	010-5800		2,422.21
51800590	05/06/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51800591	05/06/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		375,000.00
51801717	05/08/2024	Chris Evans Events & Catering	010-4311		69,088.99
51801718	05/08/2024	CITY OF OAKLAND PARKS & RECREA TION YOUTH DEVELOPMENT	010-5624		1,755.15
51801719	05/08/2024	Clarice Bazile	010-5865		140.00
51801720	05/08/2024	EL CHILAR RESTAURANT	010-4311		2,534.37
51801721	05/08/2024	OAKLAND MILITARY INSTITUTE	010-8699	60,521.00	
			010-8096	308,428.00	368,949.00

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51802518	05/10/2024	ARROYO, AMY	010-5210		55.68
51802519	05/10/2024	WEAVER, BARBARA	010-5210		95.07
51802520	05/10/2024	LIM, JULIE C	010-5220		373.65
51802521	05/10/2024	MUELLER, SUSAN E	120-5210		92.93
51802522	05/10/2024	LINDSAY, STACEY A	010-5210		79.26
51802523	05/10/2024	ROSS-MORRISON, STACI	010-5220	75.32	
			010-4311	502.49	577.81
51802524	05/10/2024	LU, STANLEY H	010-5220		68.00
51802525	05/10/2024	INIGUEZ, DIANA	010-4376		1,289.94
51802526	05/10/2024	DOUGLAS, CHRISTINE	010-5829		80.00
51802527	05/10/2024	NEAL, KIMBERLY	010-5210		26.33
51802528	05/10/2024	THOMAS, PRESTON	010-5220		963.24
51802529	05/10/2024	DOUGLAS, MARKUS	010-5210		126.03
51802530	05/10/2024	RATTO, SANDRA A	010-5210		26.47
51802531	05/10/2024	NGUYEN, THUYDUNG	010-5846		300.00
51802532	05/10/2024	WHITE, SHELIA	010-4310	80.26	
			010-4311	91.46	171.72
51802533	05/10/2024	THOMAS, MONICA H	010-5220		1,488.45
51802534	05/10/2024	BOWMAN, ARYN	010-4311		140.04
51802535	05/10/2024	DEIRO, MICHELLE	110-5220		855.94
51802536	05/10/2024	ROSENBERG, DANA M	010-4311		767.53
51802537	05/10/2024	GUITE, CHANTAL	010-5210		145.97
51802538	05/10/2024	TAYLOR, DEVYNN A	010-5200		788.96
51802539	05/10/2024	MCKNIGHT, MICHELL D	010-4311		74.65
51802540	05/10/2024	HELLER, SARA S	010-5210		20.64
51802541	05/10/2024	ALTAMIRANO, ROSAURA	010-5220		1,195.12
51802542	05/10/2024	KENDRIX, CHANDRA	110-5220		858.47
51802543	05/10/2024	REINSTEIN, MICAELA	010-5220		1,986.97
51802544	05/10/2024	SALZFASS, ELIZABETH A	010-5210		89.58
51802545	05/10/2024	SIMPSON, KATERI D	010-5210		228.04
51802546	05/10/2024	SURESH, SAILAJA	010-5220		1,460.40
51802547	05/10/2024	SAFFOLD, LINDSEY	010-5300		225.00
51802548	05/10/2024	WALLS, KECHETTE	010-4311		85.99
51802549	05/10/2024	LO, KELLY L	010-5300		220.00
51802550	05/10/2024	KAUFMAN, CARY M	010-5220		562.54
51802551	05/10/2024	LEE, SUNG J	010-5211		105.00
51802552	05/10/2024	SEGURA, CRISTINA M	010-4311	136.37	
			010-5838	305.00	441.37
51802553	05/10/2024	SEATON, AMANDA C	010-5210		42.41
51802554	05/10/2024	ZERMENO, BERNADETTE P	120-5210		96.88
51802555	05/10/2024	JOHNSON, KATITA	010-4311	191.14	
			010-4304	250.46	441.60
51802556	05/10/2024	SAEPHANH, KAO K	010-5200		175.89
51802557	05/10/2024	BLAKE, JENNIFER M	010-5220		679.96
51802558	05/10/2024	FLORES, FRANCISCO J	010-5220		560.02
51802559	05/10/2024	HOANG, PHONG T	010-5220		88.45

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51802560	05/10/2024	KERSHNER, JESSICA E	120-5210		73.90
51802561	05/10/2024	MEDINA, EMMANUEL	010-5200		155.89
51802562	05/10/2024	JENKINS, KURTIS	010-5210		68.74
51802563	05/10/2024	BUENAVISTA, ALMA	010-5210		316.11
51802564	05/10/2024	TREACY, JAMES N	010-5210		62.18
51802565	05/10/2024	FLYNN, LINDA B	670-5872		300.00
51802566	05/10/2024	RAMIREZ, FABIOLA G	010-5220		310.20
51802567	05/10/2024	DEJESUS, CARMEN M	010-4311		255.65
51802568	05/10/2024	DEL TORO, VERONICA	010-5220		478.59
51802569	05/10/2024	BEREOLA, REMI O	010-4311		386.16
51802570	05/10/2024	SIMPSON II, DONALD	010-5210		59.90
51802571	05/10/2024	FERNBACHER, GREGORY A	010-5211		119.00
51802572	05/10/2024	LEWIS, CATHERINE R	010-5210		43.95
51802573	05/10/2024	TURNER, JOHANNA	670-5210	654.59	
			670-5220	1,093.28	1,747.87
51802574	05/10/2024	JONG, CORINNE	010-4310		257.82
51802575	05/10/2024	DEMING, NANCY	010-5200		1,932.69
51802576	05/10/2024	REED, VONZELE	010-5220		1,056.14
51802577	05/10/2024	MOY, PAMELA	010-4311		419.00
51802578	05/10/2024	BERG, SAMUEL B	010-5200		1,475.28
51802579	05/10/2024	LINZNER, MONICA	010-5200		1,248.57
51802580	05/10/2024	ALEXANDER, ZACHARY A	010-4318	106.00	
			010-5210	61.10	167.10
51802581	05/10/2024	BENDER, JENNIFER L	010-4311		303.00
51802582	05/10/2024	BLASHER, JOSEPH	010-5829	1,000.00	
			010-4310	460.75	1,460.75
51802583	05/10/2024	CASILLAS, LORIANN	010-5220		891.91
51802584	05/10/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		153.70
51802585	05/10/2024	HEREDIA GOMEZ, MIRSHA S	120-5210		36.65
51802586	05/10/2024	JACKSON, NATHAN E	010-5210		62.38
51802587	05/10/2024	BOOMER, MARVIN L	010-5200		634.40
51802588	05/10/2024	FULOP, REBECCA	010-4311		145.56
51802589	05/10/2024	KANG, COLETTE N	010-4311	112.35	
			010-5210	145.39	257.74
51802590	05/10/2024	JACOBSON, LILLIAN R	010-5200		74.01
51802591	05/10/2024	SHERMAN, DIANA R	010-5220		1,795.28
51802592	05/10/2024	MACK, ANTHONY L	010-5220		1,385.88
51802593	05/10/2024	MAHLKE, ELIZABETH J	010-5220		189.00
51802594	05/10/2024	WANEK, ALIYA N	010-5210		95.41
51802595	05/10/2024	ZAMUDIO GUZMAN, ERICK	010-5829		615.25
51802596	05/10/2024	KNAPP, KAITLYN E	010-4376		7,500.00
51802597	05/10/2024	CLINTON, SAMUEL Y	010-4311		135.53
51802598	05/10/2024	KELLY-HANKIN, KAITLIN	010-5220		200.00
51802599	05/10/2024	HYNES, KRISTEN E	010-5210		164.15
51802600	05/10/2024	LECOMPTE, SHANNON	010-5220		694.81
51802601	05/10/2024	SOCHYNSKY, ANNA L	010-8699		422.42

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51802602	05/10/2024	MICHAELSON, OLIVIA	010-4376		3,022.74
51802603	05/10/2024	JONG, KRISTIN	010-5211		58.00
51802604	05/10/2024	ARANDA, FLOR I	010-5200		382.20
51802605	05/10/2024	SCHROEDER, KATELIN	010-5200		400.00
51802606	05/10/2024	SHEIL, SIOBHAN A	010-5210		120.00
51802607	05/10/2024	AHUMADA, ADRIANE	010-5220		677.56
51802608	05/10/2024	CAMPBELL, DIONSHANEE	010-4376		950.00
51802609	05/10/2024	GEX, MICHAEL	010-5210		87.77
51802610	05/10/2024	THOMAS, MADISON J	010-4318		71.44
51802611	05/10/2024	LUOMA, WILLIAM N	010-5200		200.00
51802612	05/10/2024	CANNADAY, LISA D	010-5210		76.78
51802613	05/10/2024	ALLEGRETTI, MEGAN	010-5210		340.39
51802614	05/10/2024	CORBINS, PHILLIP	010-5200		195.89
51802615	05/10/2024	GRIFFIN, MATTHEW W	010-5210		38.53
51802616	05/10/2024	SMITH, RYAN K	010-4310		49.99
51802617	05/10/2024	HENNIG, MIRIAM J	010-5220		955.79
51802618	05/10/2024	SILVA, MARLENE	120-5210		272.47
51802619	05/10/2024	HERNANDEZ, RODRIGO	010-4310		303.80
51802620	05/10/2024	JAYAKUMAR, SRIVIDHYA	010-5200		180.00
51802621	05/10/2024	ISHIDA, HK N	010-5210		38.91
51802622	05/10/2024	OSBORNE, JACOB	010-5220		958.33
51802623	05/10/2024	DAVIS, JASMINE	670-5872		300.00
51802624	05/10/2024	MARSHALL, JENELL C	010-5220		1,925.32
51802625	05/10/2024	SAEED, SABA	010-5220		1,264.59
51802626	05/10/2024	DUBROVSKY, LIMOR	010-5829		435.00
51802627	05/10/2024	ALSABRI, HALEEMAH A	010-5211		140.00
51802628	05/10/2024	LEONG, SHARON S	010-5211		133.00
51802629	05/10/2024	GREEN, JANET	010-4311	2,107.80	
			010-4304	228.00	2,335.80
51802630	05/10/2024	RANBHISE, PRANITA	010-5220		90.52
51802631	05/10/2024	COPPEDGE, HADIYA	010-5210		25.46
51802632	05/10/2024	WILSON, TROY V	010-4310		123.09
51802633	05/10/2024	LU, KRISTY	010-5210		130.93
51802634	05/10/2024	RODRIGUEZ, DANIELA N	010-4376		2,467.75
51802635	05/10/2024	GARCIA, HILDA E	010-5210		167.15
51802636	05/10/2024	WANG, YANQIU N	120-5210		48.44
51802637	05/10/2024	14TH STREET SUPPLY	010-4318		496.13
51802638	05/10/2024	1ST AMERICAN TRANSIT INC	010-5830		17,170.00
51802639	05/10/2024	2COACHU	010-5100	47,470.46	
			010-5825	7,008.90	54,479.36
51802640	05/10/2024	360 DEGREE CUSTOMER, INC.	010-5824		98,236.00
51802641	05/10/2024	4 IMPRINT,	010-4318	9,008.42	
			110-4310	20,403.06	
			010-4310	36,819.29	
			010-4380	33,507.82	99,738.59
51802642	05/10/2024	A BETTER CHANCE	010-5827		127,817.75

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51802643	05/10/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		6,820.00
51802644	05/10/2024	Accelar, Inc DBA YoPronto.com	010-5826		11,015.90
51802645	05/10/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		7,810.00
51802646	05/10/2024	AccuCut LLC	010-4410	4,145.40	
			Unpaid Tax	385.40-	3,760.00
51802647	05/10/2024	ACHIEVE ACADEMY	010-8096		139,782.00
51802648	05/10/2024	ACHIEVERS, INC	010-4310		1,904.60
51802649	05/10/2024	ADAFRUIT INDUSTRIES,	010-4304		1,655.07
51802650	05/10/2024	ADORAMA CAMERA,	010-4304		1,730.08
51802651	05/10/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310	4,425.56	
			010-4304	1,042.64	5,468.20
51802652	05/10/2024	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		4,000.00
51802653	05/10/2024	AGParts Worldwide Inc	010-4315		49,588.63
51802654	05/10/2024	AHS STAFFING, LLC	010-5824		1,210.00
51802655	05/10/2024	AIRGAS USA, LLC	010-4307	3,035.81	
			130-5670	542.44	3,578.25
51802656	05/10/2024	ALAMEDA ADVERTISING AND RECOGNITION,	010-4318		2,344.88
51802657	05/10/2024	ALAMEDA COUNTY HEALTH CARE	670-5826		1,100.00
51802658	05/10/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5846	1,328,714.82	
			010-5220	2,600.00	1,331,314.82
51802659	05/10/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		7,111.44
51802660	05/10/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		31,545.18
51802661	05/10/2024	ALAN PERLBERG	010-5826		1,655.50
51802662	05/10/2024	ALANA ROSS EVENTS	010-5825		50,000.00
51802663	05/10/2024	ALANIZ CONSTRUCTION,	010-5671		9,480.00
51802664	05/10/2024	ALLEN ESQ, BRETT S.	010-5844		20,080.00
51802665	05/10/2024	ALLIANCE GRAPHICS	010-4380		11,765.88
51802666	05/10/2024	ALPINE ACADEMY	010-5827		61,290.00
51802667	05/10/2024	ALTERNATIVES IN ACTION	010-8096		23,727.00
51802668	05/10/2024	ALWAYS DREAM FOUNDATION	010-5825		3,200.00
51802669	05/10/2024	AMAZON	010-4310		1,201.60
51802670	05/10/2024	Amergis Healthcare Staffing Inc	010-5824	135,083.92	
			010-5825	9,680.00	144,763.92
51802671	05/10/2024	AMERICAN INDIAN CHARTER II	010-8096		171,691.00
51802672	05/10/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		82,219.00
51802673	05/10/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		50,759.00
51802674	05/10/2024	AMERICAN RED CROSS	120-5826		342.00
51802675	05/10/2024	ANN'S CATERING	010-4311		3,141.37
51802676	05/10/2024	Anne and Henrik Dahl	010-5865		6,000.00

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51802677	05/10/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		27,753.50
51802678	05/10/2024	ANT TEES RAEL T'S	010-4380	4,836.67	
			010-4310	10,000.01	14,836.68
51802679	05/10/2024	ANTHONIO	210-6235		15,400.00
51802680	05/10/2024	APPLE COMPUTER	010-4315	928.31	
			010-4420	19,547.19	
			010-5846	50,000.00	
			010-4410	124,819.24	195,294.74
51802681	05/10/2024	AREY JONES	010-4420	7,411.95	
			120-4420	5,151.71	12,563.66
51802682	05/10/2024	AREY JONES	010-4304	746.73	
			670-4420	3,563.97	
			010-5846	1,236.00	
			010-4420	78,263.81	83,810.51
51802683	05/10/2024	ARISE CHARTER HIGH SCHOOL	010-8096		105,216.00
51802684	05/10/2024	WestAmerica Bank- Cole WAB1919	210-6271		79,148.41
51802685	05/10/2024	Artworx Graphics Inc	010-4318		3,535.06
51802686	05/10/2024	ASCEND	010-8096		122,332.00
51802687	05/10/2024	ASHAY BY THE BAY	010-4200		2,250.00
51802688	05/10/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		121,780.00
51802689	05/10/2024	ASPIRE COLLEGE ACADEMY	010-8096		53,675.00
51802690	05/10/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		110,060.00
51802691	05/10/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		88,872.00
51802692	05/10/2024	ASPIRE MONARCH ACADEMY	010-8096		110,497.00
51802693	05/10/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		63,820.00
51802694	05/10/2024	AT AND T	010-5930		249,066.32
51802695	05/10/2024	Audacy Operations, Inc	010-5810		51,500.00
51802696	05/10/2024	AUDIO DYNAMIX INC	010-6410		8,224.10
51802697	05/10/2024	AURUM PREPARATORY ACADEMY	010-8096		30,625.00
51802698	05/10/2024	AWESOME PRINTING	010-4310		9,401.59
51802699	05/10/2024	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		5,000.00
51802700	05/10/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	11,182.74	
			010-4410	16,685.70	
			010-4310	499.09	28,367.53
51802701	05/10/2024	B2B SIGNS AND PRINTS	010-4310		5,208.02
51802702	05/10/2024	BABEC	010-4310		2,790.00
51802703	05/10/2024	BAKESALE BETTY	010-4311		700.00
51802704	05/10/2024	BALLARD AND TIGHE PUBLISHERS	010-4375		8,114.16
51802705	05/10/2024	BAMA INSTITUTE LLC	010-5825		19,000.00
51802706	05/10/2024	BARNES AND NOBLE	120-4200	6,403.36	
			010-4318	1,805.20	
			010-4200	20,521.81	28,730.37
51802707	05/10/2024	BAY ALARM	010-5873		17,490.00

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51802708	05/10/2024	BAY AREA COMMUNITY RESOURCES	010-5100	167,597.15	
			010-5825	45,896.68	213,493.83
51802709	05/10/2024	BAY AREA DISCOVERY MUSEUM	010-5829		312.00
51802710	05/10/2024	BAY AREA ICE CREAM CATERING	010-4311		1,700.00
51802711	05/10/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		76,710.00
51802712	05/10/2024	BAY AREA TRANSPORT SERVICES	010-5826		3,192.00
51802713	05/10/2024	BAY BOLT	010-4307		71.67
51802714	05/10/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		630.00
51802715	05/10/2024	BE A MENTOR,	010-5846		100.00
51802716	05/10/2024	BEARCOM	010-4310		2,048.68
51802717	05/10/2024	BEE GREEN RECYLING & SUPPLY	010-4307		1,666.21
51802718	05/10/2024	BEST INSTRUMENT REPAIR	010-5670		2,382.00
51802719	05/10/2024	BETTER TOGETHER AUDIOLOGY	010-5825		7,575.00
51802720	05/10/2024	BIG APPLE CAFE	010-4311	20,191.99	
			120-4311	855.33	21,047.32
51802721	05/10/2024	BIO RAD	010-4410		2,129.50
51802722	05/10/2024	BISLA	010-5824		99,581.35
51802723	05/10/2024	BLACK TIE TRANSPORTATION	010-5826		16,666.68
51802724	05/10/2024	BLICK ART MATERIALS	010-4410	4,358.42	
			010-4310	22,157.33	
			010-4304	2,164.05	28,679.80
51802725	05/10/2024	BLUE & GOLD FLEET	010-5826		101.50
51802726	05/10/2024	BMR HEALTH SERVICES, INC.	010-5824		92,368.00
51802727	05/10/2024	Bobino Counseling & Assessments LLC	010-5826		6,575.00
51802728	05/10/2024	CANDELL, BONNIE	010-5865		500.00
51802729	05/10/2024	BOOKS ON DEMAND	010-4200		10,081.03
51802730	05/10/2024	BOOKSOURCE	010-4100	31,678.58	
			010-4200	9,493.24	41,171.82
51802731	05/10/2024	BRAILSFORD & DUNLAVEY,	210-6289		26,647.50
51802732	05/10/2024	BRAINTRUST TUTORS, INC.	010-5825		1,320.00
51802733	05/10/2024	BSN SPORTS	010-4380		49,579.84
51802734	05/10/2024	BUILDING BLOCK INTERIORS	010-4410		11,324.08
51802735	05/10/2024	BULK BOOKSTORE 1 Lincoln Center	010-4200		14,767.50
51802736	05/10/2024	Busloop LLC	010-5826		22,325.00
51802737	05/10/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		19,891.81
51802738	05/10/2024	C.R. LAURENCE CO., INC.	010-4307		1,766.10
51802739	05/10/2024	CAFE GABRIELA	010-4311		5,148.62
51802740	05/10/2024	CAL INC	670-5825		250.00
51802741	05/10/2024	CSUEB CA State University East Bay	010-5826		7,242.87
51802742	05/10/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		2,257.75
51802743	05/10/2024	CALIFORNIA DEPT OF EDUCATION	010-8590		5,000.00
51802744	05/10/2024	CALIFORNIA'S GREAT AMERICA	010-5829		5,380.62
51802745	05/10/2024	CAM HUONG INC	010-4311		2,237.50

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51802746	05/10/2024	CAMPUS SECURITY SOLUTIONS	010-5300		13,947.22
51802747	05/10/2024	CAPSTONE	010-4352		1,782.00
51802748	05/10/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		4,177.57
51802749	05/10/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		7,400.00
51802750	05/10/2024	Cartoon Art Museum	010-5829		275.00
51802751	05/10/2024	CASE PARTS CO.	130-5670		153.54
51802752	05/10/2024	CDW-G	010-4310	16,092.54	
			010-4410	18,362.65	
			010-4315	93.38	
			010-4304	368.24	
			010-4318	20,732.06	55,648.87
51802753	05/10/2024	CDW-G	010-4310	2,249.16	
			010-5846	1,975.00	
			010-4396	5,225.00	9,449.16
51802754	05/10/2024	Center For Ecoliteracy	010-5825		5,000.00
51802755	05/10/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	4,475.77	
			010-4304	5,148.61	9,624.38
51802756	05/10/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		22,581.00
51802757	05/10/2024	Chefs Toys LLC	130-4410	14,776.12	
			010-6410	86,059.72	100,835.84
51802758	05/10/2024	Cherry Gulch Inc	010-5827		48,928.24
51802759	05/10/2024	CHILDRENS HEALTH COUNCIL	010-5827		19,708.70
51802760	05/10/2024	CINTAS CORPORATION	130-4380		564.10
51802761	05/10/2024	CITY OF OAKLAND	670-5826		4,374.00
51802762	05/10/2024	CITY PRINT & MAIL	010-5825		5,205.63
51802763	05/10/2024	CIVIC PRODUCTIONS	010-5825		12,000.00
51802764	05/10/2024	Clayton Early Learning	120-4310		5,684.00
51802765	05/10/2024	COCHLEAR AMERICAS	010-4318		3,758.50
51802766	05/10/2024	COLD AIR REFRIGERATION, INC	130-5670		39,302.88
51802767	05/10/2024	Come Back To Care, Inc	010-5825		9,350.00
51802768	05/10/2024	COMMUNICATION WORKS	010-5824		82,083.75
51802769	05/10/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,062.00
51802770	05/10/2024	COMPANY NURSE	670-5825		3,037.50
51802771	05/10/2024	COMTEL SYSTEMS TECHNOLOGY	140-6273		50,325.00
51802772	05/10/2024	CONSTRUCTION TESTING SERVICES	210-6265		254.59
51802773	05/10/2024	CORE DISTRICTS	010-5825		89,000.00
51802774	05/10/2024	CORINTHIAN TRANSPORTATION	010-5826		7,150.00
51802775	05/10/2024	COSTA, DAWN	010-5825		2,130.00
51802776	05/10/2024	CRESCO EQUIPTME	010-5622		541.05
51802777	05/10/2024	CROWN AWARDS	010-4318		647.04
51802778	05/10/2024	CRYSTAL CREAMERY	130-4710		68,500.19
51802779	05/10/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		188,594.05

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51802780	05/10/2024	CURTIS, ROBERT	010-5825		4,200.00
51802781	05/10/2024	CUSTOM INK, LLC	010-4380	6,162.42	
			010-4310	2,379.25	
			010-4318	13,432.40	
			010-4304	20,483.26	
			010-5870	11,778.36	54,235.69
51802782	05/10/2024	D&D Integrated Solutions	010-6410		11,850.69
51802783	05/10/2024	D. HARRIS TOURS, INC.	010-5826		26,725.25
51802784	05/10/2024	DAILY JOURNAL CORPORATION	010-5810	2,265.73	
			210-6262	3,093.88	
			010-6262	2,505.90	7,865.51
51802785	05/10/2024	DawnSignPress	010-4318		1,197.66
51802786	05/10/2024	De Haan Grandchildren Revocable Trust	010-5865		15,717.00
51802787	05/10/2024	DE NIKE, MOIRA	010-5825		1,656.25
51802788	05/10/2024	DECKER EQUIPMENT/ SCHOOLFIX	010-4432		6,639.96
51802789	05/10/2024	DECOTECH SYSTEMS	210-6274	6,319.64	
			010-5846	20,629.57	
			010-5826	18,881.43	45,830.64
51802790	05/10/2024	DEMCO,	010-4310	8,716.13	
			010-4432	2,476.76	11,192.89
51802791	05/10/2024	DFS COMMERCIAL	140-6273		39,605.00
51802792	05/10/2024	DIRECT SCHOOL SUPPLY	010-4318		31,030.76
51802793	05/10/2024	DISCOUNT SCHOOL SUPPLY	120-4310	658.05	
			120-4304	4,528.19	5,186.24
51802794	05/10/2024	DOCUSIGN, INC. Lockbox	010-5846		117.50
51802795	05/10/2024	DOTSON FRANKLIN, HALIMA	010-5825		100.00
51802796	05/10/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		71,519.00
51802797	05/10/2024	DRAKE, MICHELLE DENISE	130-5825		1,500.00
51802798	05/10/2024	Durham School Services, L.P.	120-5826		598.00
51802799	05/10/2024	E.B. BRADLEY CO.	010-4307		338.39
51802800	05/10/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		11,119.29
51802801	05/10/2024	East Bay Art Therapy	010-5825		1,910.00
51802802	05/10/2024	EAST BAY ASIAN YOUTH CENTER	010-5825	112,846.81	
			010-5100	688,834.75	801,681.56
51802803	05/10/2024	EAST BAY BLUE PRINT AND SUPPLY	210-6262	18.00	
			010-6262	39.52	57.52
51802804	05/10/2024	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		5,000.00
51802805	05/10/2024	EAST BAY INNOVATION ACADEMY	010-8096		128,102.00
51802806	05/10/2024	EAST BAY MUNICIPAL UTILITY DIS	120-5555	501.88	
			010-5555	81,200.65	81,702.53
51802807	05/10/2024	EASTBAY REGIONAL PARKS DIST	010-5826		480.00
51802808	05/10/2024	ED THEORY, LLC	010-5824		120,059.50
51802809	05/10/2024	EDNA CAMPBELL	010-5825		5,000.00
51802810	05/10/2024	EDUCATION FOR CHANGE@COX	010-8096		120,013.00

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51802811	05/10/2024	EL CHILAR RESTAURANT	010-4311		556.76
51802812	05/10/2024	ElevatED Learning Services	010-5200		400.00
51802813	05/10/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		22,435.00
51802814	05/10/2024	Elizabeth McDonald	010-5826		2,180.00
51802815	05/10/2024	EM Fire Protection	130-5825		83,430.00
51802816	05/10/2024	EMMA, INC.	010-5846		99.00
51802817	05/10/2024	EMPEROR SUPPLY	010-4307		1,937.93
51802818	05/10/2024	EMSL ANALYTICAL, INC.	670-5825		60.92
51802819	05/10/2024	ENGEO INC.	210-6265		1,293.50
51802820	05/10/2024	ENVIRONMENTAL LOGISTICS	670-5825		8,025.00
51802821	05/10/2024	ENVIRONMENTAL UNITED	670-5825		21,190.00
51802822	05/10/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		44,067.00
51802823	05/10/2024	ER PLUMBING AND CONSTRUCTION	010-5671		39,450.00
51802824	05/10/2024	Erik and Christine Zwerling	010-5865		22,500.00
51802825	05/10/2024	EVENT MAGIC, INC.	010-5622		2,401.00
51802826	05/10/2024	Evolve Coaching & Consulting	010-5825		866.67
51802827	05/10/2024	EXZACHLY VENTURES LLC	120-5825		1,567.50
51802828	05/10/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5220		5,790.00
51802829	05/10/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		30,501.00
51802830	05/10/2024	FAITH NETWORK/CHILDREN RISING	010-5825		5,000.00
51802831	05/10/2024	Famili Pamilya Productions	010-5622		5,236.88
51802832	05/10/2024	Engineering Services & Product s Co dba FarmTek	010-4410		4,404.16
51802833	05/10/2024	FIRE PROTECTION SPECIALISTS	010-5674		5,664.30
51802834	05/10/2024	FISHER SCIENTIFIC	010-4304		452.00
51802835	05/10/2024	FLINN SCIENTIFIC INC.	010-4304		165.90
51802836	05/10/2024	FLOWATER, INC.	010-5671		4,757.01
51802837	05/10/2024	FM3 RESEARCH	010-5825		79,500.00
51802838	05/10/2024	Follett Content Solutions, LLC	010-4310	984.46	
			010-4200	17,805.57	18,790.03
51802839	05/10/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		85,493.00
51802840	05/10/2024	FRED FINCH YOUTH CENTER,	010-5827	19,937.51	
			010-5824	66,262.00	86,199.51
51802841	05/10/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-5825		1,250.00
51802842	05/10/2024	FUEL EDUCATION, LLC	110-5846		2,600.00
51802843	05/10/2024	G & G BUILDERS	010-5671		23,700.00
51802844	05/10/2024	G6 Consulting, LLC	010-5100	18,214.28	
			010-5825	3,571.43	21,785.71
51802845	05/10/2024	Gabriela and Jenri Discua	010-5865		1,230.00
51802846	05/10/2024	GARY STROMBERG & ASSOCIATES	010-5824		28,140.00
51802847	05/10/2024	GELFAND PARTNERS ARCHITECTS	120-6215	2,184.81	

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51802847	05/10/2024	GELFAND PARTNERS ARCHITECTS	210-6215	10,382.90	12,567.71
51802848	05/10/2024	WALLOH A. GIBSON GIBCO ENVIRONMENTAL SERVICES	670-5825		10,715.00
51802849	05/10/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100		38,467.61
51802850	05/10/2024	GIRLS LEADING GOALS	010-5825	4,030.43	
			010-5100	9,095.87	13,126.30
51802851	05/10/2024	GLOWFORGE INC.	010-4310	10,414.60	
			010-4410	10,243.33	
			010-4304	3,372.73	24,030.66
51802852	05/10/2024	GOLD STAR FOODS	130-4710		723,971.46
51802853	05/10/2024	GONZALEZ, MICHELLE	010-5825		6,931.00
51802854	05/10/2024	GOPHER SPORT	010-4318	13,438.98	
			010-4310	594.87	14,033.85
51802855	05/10/2024	GORDON, EVE	010-5825		7,250.00
51802856	05/10/2024	GOVCONNECTION, INC.	Cancelled		43,077.76 *
	Cancelled on 06/24/2024, Cancel Register # AP06252024-B				
51802857	05/10/2024	GRADUATION SOURCE	010-4380		3,309.61
51802858	05/10/2024	GRAINGER	010-4304	11,631.61	
			010-4307	4,691.99	16,323.60
51802859	05/10/2024	GRAND LAKE ACE HARDWARE INC.	010-4304	1,330.36	
			010-4318	1,388.73	2,719.09
51802860	05/10/2024	Gretchen Livesey	010-5825		9,944.00
51802861	05/10/2024	GUILFOIL, ALLISON	010-5825		13,425.00
51802862	05/10/2024	Hanna Interpreting Svcs	010-5826	60,995.52	
			670-5826	16,250.00	77,245.52
51802863	05/10/2024	HAPARA,	010-5846		4,191.24
51802864	05/10/2024	HARPER, MAGDALENA GLYNN	010-5825		2,500.00
51802865	05/10/2024	HEALING AGUAS	010-5825		10,000.00
51802866	05/10/2024	Heart Start CPR, LLC	010-5825		1,620.00
51802867	05/10/2024	LITERACY RESOURCES, LLC DBA HEGGERTY PHONEMIC AWARENES	010-4100		1,578.64
51802868	05/10/2024	Help Everyone Reach One, Inc.	010-5825		1,250.00
51802869	05/10/2024	HIGH XII CAFE	010-4311		4,196.39
51802870	05/10/2024	HOLZMUELLER	010-5671		900.00
51802871	05/10/2024	Hoot Reading Inc.	Cancelled		85,000.00 *
	Cancelled on 08/13/2024, Cancel Register # AP08142024				
51802872	05/10/2024	HOPE REIMAGINED	010-5825		5,000.00
51802873	05/10/2024	ICE SAFETY SOLUTIONS	010-4318		5,389.53
51802874	05/10/2024	IMAGINE LEARNING LLC Dept 2195	010-4200		13,761.70
51802875	05/10/2024	INDIVIDUAL FOOD SERVICES	130-4308		33,669.84
51802876	05/10/2024	INSTRUCTION PARTNERS	010-5825		14,521.50
51802877	05/10/2024	IRENE M HUNT SCHOOL	010-5827		33,918.02
51802878	05/10/2024	J2 Cloud Services, LLC	670-5826		94.95
51802879	05/10/2024	JENNIFER HERRIOT-HATFIELD	010-5825		1,550.00
51802880	05/10/2024	JIGSAW LEARNING DBA TEACHTOWN	010-4200		56,254.57
51802881	05/10/2024	JOHNSTONE SUPPLY	010-4307		719.12

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51802882	05/10/2024	JONES SCHOOL SUPPLY	010-4310		1,229.25
51802883	05/10/2024	JONES, CAROL	010-5865		5,232.00
51802884	05/10/2024	JORDON'S CULINARY CREATIONS	010-4311		4,880.77
51802885	05/10/2024	JUNIOR LIBRARY GUILD	010-4200		55.13
51802886	05/10/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,850.00
51802887	05/10/2024	KAUFMAN-COHEN, NANCY	010-5825		5,520.00
51802888	05/10/2024	KDI CONSULTANTS	210-6235		8,060.00
51802889	05/10/2024	Key Code Media, Inc	010-4410		24,038.15
51802890	05/10/2024	KIMOCHIS/PLUSHY FEELY CORP.	010-4310		2,039.66
51802891	05/10/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		121,708.00
51802892	05/10/2024	KURTZ, JULIE	120-5825		11,000.00
51802893	05/10/2024	LAKESHORE LEARNING MATERIALS	010-4410	2,844.78	
			010-4310	30,812.14	
			010-4304	1,077.72	
			010-4432	7,410.72	
			120-4310	21,262.23	
			010-4318	5,696.69	
			120-4304	3,466.56	
			120-4410	27,316.93	99,887.77
51802894	05/10/2024	LAMAR COMPANIES	010-5810		29,659.99
51802895	05/10/2024	Landscape Structures, Inc	010-4410		37,682.20
51802896	05/10/2024	Lavi Institute	010-5846		20,700.00
51802897	05/10/2024	The UC Regents	010-5829		700.00
51802898	05/10/2024	LAZEAR ACADEMY	010-8096		130,738.00
51802899	05/10/2024	LEARNING A-Z	010-5846		6,042.60
51802900	05/10/2024	LEARNING WITHOUT LIMITS	010-8096		88,110.00
51802901	05/10/2024	LEND A HAND FOUNDATION INC.	010-5825		15,000.00
51802902	05/10/2024	LetterStream, Inc	010-5910		2,888.88
51802903	05/10/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		144,333.00
51802904	05/10/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		75,586.00
51802905	05/10/2024	LINCOLN	010-5825		40,957.36
51802906	05/10/2024	LINDEN TRAVEL	010-5829	21,392.35	
			010-5220	6,199.50	
			010-5200	671.08	28,262.93
51802907	05/10/2024	LINKED LEARNING ALLIANCE	010-5220		8,400.00
51802908	05/10/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		181,854.00
51802909	05/10/2024	LOO, KRISTIN	010-5825		2,350.00
51802910	05/10/2024	LOPEZ, LESLIE	010-5825		3,530.20
51802911	05/10/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51802912	05/10/2024	LPS OAKLAND R&D	010-8096		20,552.00
51802913	05/10/2024	LU, LINDA L.	010-5825		100.00
51802914	05/10/2024	Luminous Minds	010-5846		3,506.10
51802915	05/10/2024	LUNA KIDS DANCE	010-5825		8,400.00
51802916	05/10/2024	MACKIN EDUCATIONAL RES.	010-4200		20,477.73

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51802917	05/10/2024	MAILFINANCE	010-5610		434.90
51802918	05/10/2024	MANUEL GARCIA SANCHEZ	010-5825		7,698.25
51802919	05/10/2024	MARK'S PAINT MART	010-4307		2,924.91
51802920	05/10/2024	MARTIN MARIETTA MATERIALS	010-4307		127.99
51802921	05/10/2024	MatterHackers	010-4304	7,850.85	
			010-4410	4,739.65	12,590.50
51802922	05/10/2024	MENTORING IN MEDICINE & SCIENCE	010-5825		36,000.00
51802923	05/10/2024	MEREDITH DIGITAL	010-4310		191.34
51802924	05/10/2024	MICHAEL'S TRANSPORTATION,	010-5826		9,594.00
51802925	05/10/2024	MICHAELS ARTS & CRAFT	010-4310		109.22
51802926	05/10/2024	Northeastern University NU-RES finance	010-5825		80,015.00
51802927	05/10/2024	MINDFUL LIFE PROJECT	010-5825		2,222.20
51802928	05/10/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		1,185.74
51802929	05/10/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		328.87
51802930	05/10/2024	Monarch Truck Center	010-6460		133,539.71
51802931	05/10/2024	MOORE NEWTON HARDWOODS	010-4304		2,633.09
51802932	05/10/2024	MOSAIC PROJECT	010-5826	9,075.00	
			010-5829	6,600.00	15,675.00
51802933	05/10/2024	MOSES, ROBERT	010-5825		10,000.00
51802934	05/10/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		55,302.80
51802935	05/10/2024	Museum of Art and Digital Ent	010-5829		220.00
51802936	05/10/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		15,443.29
51802937	05/10/2024	MUSICIAN'S FRIEND	010-4310		1,476.80
51802938	05/10/2024	MVP SPORTS AND RECREATION,	010-4314	14,922.92	
			010-4310	20,237.72	35,160.64
51802939	05/10/2024	MY LEGACY MATTERS,	010-4310		438.24
51802940	05/10/2024	NASCO Education LLC	010-4310		22.23
51802941	05/10/2024	NAVIGATE360, LLC	010-5846	8,497.27	
			010-5300	787.50	9,284.77
51802942	05/10/2024	New Anchor Foundation	010-5825		25,000.00
51802943	05/10/2024	NIMMO, JOHN	010-5825		2,000.00
51802944	05/10/2024	NINYO & MOORE	350-6265	19.78	
			210-6265	2,163.72	2,183.50
51802945	05/10/2024	Nippon Shokken U.S.A Inc.	130-4710		14,130.00
51802946	05/10/2024	NOAH'S BAGELS	010-4311		439.75
51802947	05/10/2024	NORTH OAKLAND COMMUNITY	010-8096		27,263.00
51802948	05/10/2024	NORTH VALLEY SCHOOL	010-5827		32,167.00
51802949	05/10/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		32,685.58
51802950	05/10/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		63,070.00
51802951	05/10/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		74,790.00

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51802952	05/10/2024	OAKLAND MILITARY INSTITUTE	010-8096		154,214.00
51802953	05/10/2024	COGENT SOLUTIONS & SUPPLIES	010-4307		135,153.49
51802954	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		19,232.00
51802955	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,000.00
51802956	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		121,000.00
51802957	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		6,000.00
51802958	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		20,000.00
51802959	05/10/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096		213,113.00
51802960	05/10/2024	OAKLAND SERVES	010-5825		1,625.00
51802961	05/10/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		648,043.43
51802962	05/10/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		67,684.00
51802963	05/10/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		40,571.00
51802964	05/10/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		5,646.55
51802965	05/10/2024	OAKLAND ZOO	010-5829		4,610.00
51802966	05/10/2024	Oaklandish	010-4310		3,442.04
51802967	05/10/2024	OAKSTOP LLC	010-5624		2,680.00
51802968	05/10/2024	OBEY IMAGING SUPPLIES	010-4320	1,249.11	
			010-4310	1,102.49	
			010-4410	277.96	2,629.56
51802969	05/10/2024	ODP Business Solutions, LLC	110-4310	2,370.07	
			120-4410	550.79	
			010-4310	126,040.32	
			010-4410	842.99	
			010-4432	689.43	
			110-4410	661.49	
			010-4318	48,578.25	
			010-4304	9,718.01	
			120-4310	32,709.05	222,160.40
51802970	05/10/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		27,839.00
51802971	05/10/2024	ORANGE COUNTY DEPT. OF ED.	010-5220		2,994.00
51802972	05/10/2024	ORIENTAL TRADING	010-4310	2,611.74	
			120-4310	429.94	
			010-4318	1,304.03	
			010-4314	508.18	
			010-4304	2,560.55	7,414.44
51802973	05/10/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560	81.22	
			130-8634	54.78	136.00
51802974	05/10/2024	Outfront Media Inc.	010-5810		37,062.50
51802975	05/10/2024	OVERDRIVE INC.	010-4200		110.00
51802976	05/10/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,451.60

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

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51802977	05/10/2024	Pacific Coast Trane	130-5670		7,857.00
51802978	05/10/2024	PACIFIC GAS AND ELECTRIC	120-5520	3,913.71	
			010-5520	72,172.13	76,085.84
51802979	05/10/2024	PACIFIC RIM PRODUCE	130-4710		209,785.54
51802980	05/10/2024	PACIFIC SUPPORT SYSTEMS INC.	130-4308		20,520.00
51802981	05/10/2024	Panera, LLC	010-4311		2,216.12
51802982	05/10/2024	PANTRY KIDS INC.	010-5825		1,200.00
51802983	05/10/2024	PARALLEL LEARNING	010-5825		10,400.00
51802984	05/10/2024	THE PATON GROUP	010-4410	8,737.58	
			010-4304	580.11	9,317.69
51802985	05/10/2024	Paul Bajada / Emilia Velasquez	010-5865		37,753.20
51802986	05/10/2024	PAXTON / PATTERSON	010-5825		3,000.00
51802987	05/10/2024	Pandora's Books, Inc dba Pegasus Books	010-4200		899.64
51802988	05/10/2024	PEPE'S TIRE SERVICE	010-5679		160.00
51802989	05/10/2024	PHILOMENA PIZZA	010-4311		3,576.24
51802990	05/10/2024	PIEDMONT COPY	010-4304		138.64
51802991	05/10/2024	Pinx LLC	010-4312		1,993.50
51802992	05/10/2024	PIONEER HEALTHCARE SERVICES	010-5824		25,987.50
51802993	05/10/2024	PITSCO EDUCATION, LLC	010-4310		964.69
51802994	05/10/2024	PLANK	010-5624		6,942.77
51802995	05/10/2024	PLATANO CAFE	010-4311		10,681.87
51802996	05/10/2024	PLUIM, MEDEA	010-5865		4,600.00
51802997	05/10/2024	POSITIVE COACHING ALLIANCE	010-5825	12,500.00	
			010-5100	7,500.00	20,000.00
51802998	05/10/2024	POSITIVE PROMOTIONS,	010-4310		2,493.98
51802999	05/10/2024	POST NEWSPAPER GROUP	010-5810		3,559.00
51803000	05/10/2024	PRO 22:6, LLC	010-4310	2,760.90	
			010-5610	1,640.00	4,400.90
51803001	05/10/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		3,712.50
51803002	05/10/2024	PUBLIC ECONOMICS, INC.	210-8699		275.00
51803003	05/10/2024	PUBLIC PROFIT	010-5100	13,153.12	
			010-5825	24,852.43	38,005.55
51803004	05/10/2024	QUILL	010-4304	1,410.27	
			010-4310	1,695.42	3,105.69
51803005	05/10/2024	R&S OVERHEAD GARAGE DOOR, INC	130-5670		325.00
51803006	05/10/2024	R.F. MACDONALD	010-5671		5,420.00
51803007	05/10/2024	Raquel Dillon/Peter Stemwedel	010-5865		340.00
51803008	05/10/2024	RBK Winds	010-5670		943.24
51803009	05/10/2024	HENRY DEL VALLE DBA RDV CONSUL TING SERVICES	010-5825		10,000.00
51803010	05/10/2024	REALLY GOOD STUFF	010-4310		423.23
51803011	05/10/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		335.52

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51803012	05/10/2024	RESTORATION MANAGEMENT COMPANY	670-5825		1,200.60
51803013	05/10/2024	REXEL USA, INC.	010-4307		27,254.70
51803014	05/10/2024	RIFTON EQUIPMENT	010-4410		8,475.48
51803015	05/10/2024	RIGOROUS LOVE	010-5825		6,000.00
51803016	05/10/2024	RILEY, WILLIAM	010-5825		500.00
51803017	05/10/2024	Rinse, Inc	010-5825		200.00
51803018	05/10/2024	Rita Chawla	010-5865		4,409.00
51803019	05/10/2024	RO HEALTH, INC.	010-5824		178,356.86
51803020	05/10/2024	ROBERT HALF	010-5825		1,828.88
51803021	05/10/2024	ROCKLER WOODWORKING AND HARDWA RE	010-4410		4,434.27
51803022	05/10/2024	RODBY, CHERYL	010-5825		200.00
51803023	05/10/2024	Round Table Pizza #1201	010-4311		208.92
51803024	05/10/2024	ROYAL BAY SCAFFOLD	010-5622		11,255.00
51803025	05/10/2024	S&S WORLDWIDE, INC.	010-4318		46,276.20
51803026	05/10/2024	SAFE PASSAGES	010-5825	144,755.39	
			010-5100	580,783.04	725,538.43
51803027	05/10/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		115.40
51803028	05/10/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		105.80
51803029	05/10/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		105.80
51803030	05/10/2024	SAVING SHORTY	010-5825		61,600.00
51803031	05/10/2024	SAVVAS LEARNING CO.	010-4200		6,296.84
51803032	05/10/2024	Sched LLC	010-5300		599.00
51803033	05/10/2024	SCHOLASTIC / CLASSROOM	010-4200		243.00
51803034	05/10/2024	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4310		787.62
51803035	05/10/2024	SCHOLASTIC,	010-4200		3,404.44
51803036	05/10/2024	SCHOOL HEALTH CORPORATION	010-4318	10,796.35	
			010-4310	742.64	11,538.99
51803037	05/10/2024	SCHOOL NURSE SUPPLY, INC.	010-4310		849.22
51803038	05/10/2024	SCHOOL OUTFITTERS	010-4432		16,256.44
51803039	05/10/2024	SCHOOL SPECIALTY	010-4410	602.24	
			010-4310	101,944.66	
			010-4318	728.36	103,275.26
51803040	05/10/2024	SCHOOL SPECIALTY, LLC	010-4310	10,895.65	
			010-4318	138.31	
			120-4310	1,128.53	
			010-4432	18,285.63	
			120-4410	592.55	31,040.67
51803041	05/10/2024	SEESAW LEARNING, INC.	010-5846		3,024.00
51803042	05/10/2024	SEGAL CONSULTING	670-5825		16,500.00
51803043	05/10/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		519,163.96

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51803044	05/10/2024	SELPA ADMINISTRATORS OF CALIFO c/o	010-5300		1,660.00
51803045	05/10/2024	SENECA FAMILY OF AGENCIES	010-5825	12,000.00	
			010-5827	175,384.43	187,384.43
51803046	05/10/2024	Shantel Watson	010-5825		1,300.20
51803047	05/10/2024	SHERWIN-WILLIAMS COMPANY	010-4307		15,666.69
51803048	05/10/2024	SIX FLAGS DISCOVERY KINGDOM	010-5829		5,633.50
51803049	05/10/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		542.37
51803050	05/10/2024	SOFTCHOICE CORPORATION	010-5846		1,040.65
51803051	05/10/2024	Soul Shoppe Programs	010-5825		6,000.00
51803052	05/10/2024	SPANISH BROADCASTING SYSTEM	010-5810		18,000.00
51803053	05/10/2024	SPANISH SPEAKING UNITY COUNCIL	120-5100		35,128.46
51803054	05/10/2024	SPARKFUN ELECTRONICS acct#:1494886	010-4304		2,741.06
51803055	05/10/2024	SPARKLE KELLEY'S ALLSCAN LIVES CAN	130-5838		528.00
51803056	05/10/2024	SPEARITWURX INC.	010-5825		29,000.00
51803057	05/10/2024	SPECTRUM CENTER	010-5827		97,606.70
51803058	05/10/2024	SPEECH PATHOLOGY GROUP	120-5825	14,500.86	
			010-5824	208,198.02	222,698.88
51803059	05/10/2024	SPRINGSTONE SCHOOL	010-5827		3,515.00
51803060	05/10/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		13,600.13
51803061	05/10/2024	STAR ACADEMY	010-5827		62,820.84
51803062	05/10/2024	STAR ELEVATOR,	010-5671		11,766.82
51803063	05/10/2024	KEI-CHE RANDLE DBA STEPSBY KEICHE	010-5825		9,334.50
51803064	05/10/2024	STERLING COMPUTER PRODUCTS	010-4310		378.27
51803065	05/10/2024	STORER SAN FRANCISCO	010-5829		2,562.00
51803066	05/10/2024	STUDIES WEEKLY, INC	010-4310		946.83
51803067	05/10/2024	STUDY SMART TUTORS	010-5825		75,000.00
51803068	05/10/2024	SULLIVAN, MICHAEL	010-5825		9,000.00
51803069	05/10/2024	SUMMA ACADEMY LLC	010-5827		13,341.00
51803070	05/10/2024	SunnySide Catering & Biscuits	010-4311		1,157.63
51803071	05/10/2024	SUPERCO SPECIALTY PRODUCTS MOMAR Inc.	010-4307		16,467.72
51803072	05/10/2024	SUPREME INTERIOR INC.	010-5675		6,120.00
51803073	05/10/2024	Swivl, Inc	010-4410		3,369.10
51803074	05/10/2024	SYNTEX GLOBAL	010-5826		38,956.86
51803075	05/10/2024	TBT COMPUTER PRODUCTS	010-4304	619.34	
			010-4310	7,450.07	8,069.41
51803076	05/10/2024	TEACHER DIRECT	010-4310		309.44
51803077	05/10/2024	TEACHER SYNERGY LLC	010-5846		820.20
51803078	05/10/2024	TECHNOLOGY ENGINEERING	010-5671		600.00
51803079	05/10/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		600.00
51803080	05/10/2024	TerraVerde Energy, LLC	010-5825		15,000.00

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51803081	05/10/2024	THAT ART PARTY LLC	010-5825		5,000.00
51803082	05/10/2024	THE BAY SPEECH AND PLAY	010-5825		11,000.00
51803083	05/10/2024	THE BONAMI BAKING CO., INC.	130-4710		40,810.00
51803084	05/10/2024	THE EVALGROUP	010-5825	115,328.00	
			010-5824	824,520.00	939,848.00
51803085	05/10/2024	THE HELIX SCHOOL	010-5827		15,876.62
51803086	05/10/2024	THE HOME DEPOT PRO	010-4310	4,727.68	
			010-4304	746.92	5,474.60
51803087	05/10/2024	THE IKUNA GROUP	010-5825		11,780.00
51803088	05/10/2024	THE MATH LEARNING CENTER	010-4100		2,320.07
51803089	05/10/2024	THE PHILLIPS ACADEMY	010-5827		86,735.56
51803090	05/10/2024	THE POOL DOCTOR	010-5671		11,190.16
51803091	05/10/2024	THE SHAMROCK COMPANIES, INC	010-4318	6,326.11	
			010-5810	1,391.56	7,717.67
51803092	05/10/2024	The Sourcing Group, LLC	010-4305		464.25
51803093	05/10/2024	THE STEPPING STONES GROUP LLC	010-5825	42,840.00	
			010-5824	560,414.42	603,254.42
51803094	05/10/2024	TECH MUSEUM OF INNOVATION	010-5829		620.00
51803095	05/10/2024	The Writing Revolution Inc	010-5220		1,050.00
51803096	05/10/2024	THERAPY SHOPPE	010-4318		7,517.31
51803097	05/10/2024	TherapyTravellers LLC	010-5824		15,840.00
51803098	05/10/2024	THRUPP, LUCY	010-5825		2,500.00
51803099	05/10/2024	TLC CHILD & FAMILY SERVICES	010-5827		50,889.19
51803100	05/10/2024	TMI CONSULTING, INC.	670-5825		4,672.00
51803101	05/10/2024	TOBII DYNAVOX LLC	010-4318		1,236.65
51803102	05/10/2024	TOSHIBA BUSINESS SOLUTIONS	210-5610	1,531.79	
			120-5610	23.28	
			010-5610	12,273.09	13,828.16
51803103	05/10/2024	TOTAL ENVIRONMENTAL & POWER	010-5671		795.00
51803104	05/10/2024	TREASURE BAY, INC.	010-4200		1,468.04
51803105	05/10/2024	TRI VALLEY SOCCER REFEREE ASSO	010-5825		74,970.00
51803106	05/10/2024	Trieste Huey	130-5825		1,450.00
51803107	05/10/2024	TRIMARK	010-4310		315.21
51803108	05/10/2024	TUCS EQUIPMENT, INC.	130-4308	10,616.69	
			130-5670	950.90	11,567.59
51803109	05/10/2024	TUTOR ME LA LLC	010-5825		24,525.00
51803110	05/10/2024	The Regents of U.C.	010-5200		200.00
51803111	05/10/2024	UC-REGENTS	120-5829		224.00
51803112	05/10/2024	ULINE	010-4310	8,052.38	
			010-4305	476.60	
			010-4304	9,653.28	
			130-4308	2,056.48	20,238.74
51803113	05/10/2024	UMMRA HANG CONSULTING	010-5825		2,137.50
51803114	05/10/2024	UNITED VOLLEYBALL SUPPLY,LLC	010-4318		596.38
51803115	05/10/2024	UpFront Interpreting LLC	010-5824		16,181.25

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51803116	05/10/2024	URBAN LEADERS FELLOWSHIP	010-5826		5,500.00
51803117	05/10/2024	URBAN MONTESSORI	010-8096		95,926.00
51803118	05/10/2024	Varitronics, LLC	010-6410	14,535.84	
			010-4310	267.38	14,803.22
51803119	05/10/2024	VERIZON WIRELESS	010-5932		131.54
51803120	05/10/2024	VEX ROBOTICS, INC	010-4410		963.90
51803121	05/10/2024	vFairs LLC	010-5846		4,000.00
51803122	05/10/2024	VIA CENTER	010-5827		6,120.00
51803123	05/10/2024	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		2,695.00
51803124	05/10/2024	VISITS ENTERPRISE	010-4310		1,559.37
51803125	05/10/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5825	5,138.14	
			010-5824	168,269.59	173,407.73
51803126	05/10/2024	WARDS SCIENCE	010-4310		684.79
51803127	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		16,451.84
51803128	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		136,969.42
51803129	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		111,026.50
51803130	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		5,717.79
51803131	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515	9,467.03	
			010-5515	1,682.78	11,149.81
51803132	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		28,682.56
51803133	05/10/2024	WASTE MANAGEMENT	010-5515		16,790.90
51803134	05/10/2024	WE LEAD OURS	010-5100		1,885.00
51803135	05/10/2024	WELL BEYOND ACADEMICS, INC.	010-5825		8,774.75
51803136	05/10/2024	WELLSPRING EDUC. SERVICES	010-5827		18,116.75
51803137	05/10/2024	WESCAFE	120-4311	941.38	
			010-4311	1,018.90	1,960.28
51803138	05/10/2024	WEST MUSIC	010-4310		6,985.50
51803139	05/10/2024	WESTED	120-5200		43,200.00
51803140	05/10/2024	Western Event Service	010-5622		9,281.00
51803141	05/10/2024	WHCI PLUMBING SUPPLY CO.	010-4307		21,129.96
51803142	05/10/2024	WHOLESALES SOLUTIONS	010-4307		3,474.62
51803143	05/10/2024	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		6,981.00
51803144	05/10/2024	WOODBURY EDUCATION CONSULTING, INC.	010-5825		2,035.00
51803145	05/10/2024	WOODWIND-BRASSWIND	010-4310		320.83
51803146	05/10/2024	YAMASHIRO, JASON	010-5825		6,625.00
51803147	05/10/2024	YEAH, ART! LLC	010-5825		12,250.00
51803148	05/10/2024	ZEARN, INC.	Reissued		5,000.00 *
	Reissued on 07/18/2024, Cancel Register # AP07222024				

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51803149	05/10/2024	ZYMBOLIC LLC	010-5825		11,425.00
51803150	05/10/2024	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		317,019.00
51805336	05/17/2024	MORALES, MALINDA	010-4311	2,727.23	
			010-4376	7,500.00	10,227.23
51805337	05/17/2024	JACOBSON EDUCATION LAW	010-5825		16,650.00
51805338	05/17/2024	Lisa Jackson Payne	010-8699		3,600.00
51808211	05/24/2024	SARRAN, WYNNE	010-5210		79.92
51808212	05/24/2024	DAVIS, BENJAMIN	010-5220		1,423.96
51808213	05/24/2024	RAKESTRAW, EDGAR M	010-4318		18.70
51808214	05/24/2024	RYDEEN, FILLMORE	010-4311		259.10
51808215	05/24/2024	TAYLOR, LUPAULETTE Y	010-5200		782.39
51808216	05/24/2024	ROSS-MORRISON, STACI	010-4311		739.09
51808217	05/24/2024	CLARK, SHEILA	Cancelled		301.15 *
	Cancelled on 06/04/2024, Cancel Register # AP06052024A				
51808218	05/24/2024	NEAL, KIMBERLY	010-5220		113.86
51808219	05/24/2024	KIMBALL, JUSTIN G	010-5210		207.70
51808220	05/24/2024	THOMAS, PRESTON	010-5220	614.74	
			010-4310	19.95	634.69
51808221	05/24/2024	CHAN, WINNY	010-5210		60.10
51808222	05/24/2024	DOUGLAS, MARKUS	010-5210		196.91
51808223	05/24/2024	LIM, ALANNA K	010-5846		250.44
51808224	05/24/2024	NGUYEN, THUYDUNG	010-5210		196.98
51808225	05/24/2024	INGLES-LOPEZ, MARIA D	010-5210		70.61
51808226	05/24/2024	LUGO, GABRIEL G	010-5210		93.53
51808227	05/24/2024	SHAPIRO, JESSE P	010-5220		222.44
51808228	05/24/2024	MCKNIGHT, MICHELL D	010-4310		226.72
51808229	05/24/2024	HONG, CLIFFORD	010-4311	433.25	
			010-4318	435.10	868.35
51808230	05/24/2024	CAMMARATA, DAVID B	010-5220		2,600.00
51808231	05/24/2024	JUNG, JESSICA	010-5210	63.05	
			010-5200	175.49	238.54
51808232	05/24/2024	GOMEZ, NANCY	010-4311	261.45	
			010-5220	1,769.42	
			010-4310	409.82	2,440.69
51808233	05/24/2024	ELLISON, TROY	010-5210		74.98
51808234	05/24/2024	DUREN, TAMBRA	010-5210		87.84
51808235	05/24/2024	BADAMI, ANGELA G	010-4311		113.81
51808236	05/24/2024	SIMPSON, KATERI D	010-5210		64.32
51808237	05/24/2024	SURESH, SAILAJA	010-5220		573.11
51808238	05/24/2024	BAEZ ARREDONDO, NIDYA O	010-5200		1,900.00
51808239	05/24/2024	AGUINALDO, LORILEI	010-4311		567.33
51808240	05/24/2024	MCMANUS, KATIE	010-5210		117.92
51808241	05/24/2024	WALKER, SHANNON	010-4376		7,500.00
51808242	05/24/2024	WOODRUFF, CHRISTOPHER	670-5872		200.00
51808243	05/24/2024	BUENGER, CARMEN L	010-5210	77.98	

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51808243	05/24/2024	BUENGER, CARMEN L	010-4311	112.88	
			010-4318	17.77	208.63
51808244	05/24/2024	CAVALLI, MARK P	010-5220		588.52
51808245	05/24/2024	TRAVERS, SHARON	120-5210		34.84
51808246	05/24/2024	BAILEY, KATHLEEN	010-5220		189.00
51808247	05/24/2024	LEE, SUNG J	010-5211		91.00
51808248	05/24/2024	RAMIREZ, DAVID R	010-4376		7,500.00
51808249	05/24/2024	BETLACH, KILIAN J	010-4376		1,500.00
51808250	05/24/2024	VACA, JUAN	010-5220		6,976.02
51808251	05/24/2024	PIPPING, SARAH J	010-4310	51.26	
			010-5210	90.25	141.51
51808252	05/24/2024	JENKINS, KURTIS	010-5210		17.02
51808253	05/24/2024	VILLALOBOS, ANA	010-5220		1,553.44
51808254	05/24/2024	FREEMAN, LESLIE	010-4304		468.00
51808255	05/24/2024	LEBARON, SUZANNE M	010-4311		1,040.00
51808256	05/24/2024	RAMIREZ, FABIOLA G	010-5210		109.21
51808257	05/24/2024	LINDSEY, JENINE A	010-4311		439.09
51808258	05/24/2024	PALIN, HEATHER S	010-4311		194.32
51808259	05/24/2024	MATSUOKA, MEAGHAN M	010-5210		111.49
51808260	05/24/2024	PANIAGUA, ELIZABETH	010-5220		649.96
51808261	05/24/2024	SIMPSON II, DONALD	Reissued		247.39 *
	Reissued on 07/22/2024, Cancel Register # AP07222024-B				
51808262	05/24/2024	FERNBACHER, GREGORY A	010-5211		119.00
51808263	05/24/2024	LEWIS, CATHERINE R	010-5210		65.39
51808264	05/24/2024	JORDAN, TIFFANY J	010-5220		1,509.40
51808265	05/24/2024	SIFUENTES, VANESSA	010-5846		144.00
51808266	05/24/2024	BONACHEA, SARA J	010-5210		40.87
51808267	05/24/2024	PRADES-BERTRAN, SANDRA	010-5210		96.95
51808268	05/24/2024	DARLING, HOLLY J	010-5200		191.49
51808269	05/24/2024	ALEXANDER, ZACHARY A	010-5210		81.27
51808270	05/24/2024	FILIPEK, NORELL M	010-4376		69.98
51808271	05/24/2024	MURAKOSHI, KRISTEN L	010-5210		53.60
51808272	05/24/2024	SOKOL, ARUNA	010-5220		802.31
51808273	05/24/2024	SILVERMAN, ZACHARY J	010-5220		869.00
51808274	05/24/2024	LACOCQUE, REBECCA C	010-5220		2,001.39
51808275	05/24/2024	HIDALGO, JACQUELYN A	010-4376		77.29
51808276	05/24/2024	ARCEMENT, LESLIE	670-5872		200.00
51808277	05/24/2024	TASHIRO, TRACEY M	010-5210		91.12
51808278	05/24/2024	FREITAS, ELIZABETH A	010-5210		31.76
51808279	05/24/2024	CHOWDHURY, KAJAL N	010-4311		600.00
51808280	05/24/2024	WOOLEY, GAIL L	010-5200		719.53
51808281	05/24/2024	REVOLORIO, QOCAVIB	010-5210		85.56
51808282	05/24/2024	WANEK, ALIYA N	010-5210		135.47
51808283	05/24/2024	DANIELS, JOSHUA	010-4311		297.60
51808284	05/24/2024	JONES, RASHEEDAH	010-4304		553.74
51808285	05/24/2024	KELLY-HANKIN, KAITLIN	010-4318		233.71

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51808286	05/24/2024	MILANO, NYKKI E	010-5210		90.79
51808287	05/24/2024	PEREZ, VANESSA C	010-4376		4,912.03
51808288	05/24/2024	FAJEMIROKUN, ADETOKUNBO O	010-5200		767.53
51808289	05/24/2024	CONTRERAS, LATREASE R	010-5220		154.25
51808290	05/24/2024	ESPINOSA, ERIC D	010-5220		225.97
51808291	05/24/2024	JONG, KRISTIN	010-5211		66.00
51808292	05/24/2024	BLUMENTHAL, EMILY N	010-5200		106.72
51808293	05/24/2024	SCHROEDER, KATELIN	010-5220		783.76
51808294	05/24/2024	SHEIL, SIOBHAN A	010-5210		125.02
51808295	05/24/2024	NEWMAN, JENNIFER	010-5210		90.85
51808296	05/24/2024	VALENCIA, MARIA	010-5220		349.23
51808297	05/24/2024	ORTIZ, INES	010-4310		229.43
51808298	05/24/2024	CORONADO BLAKE, CECILIA R	010-5846		59.99
51808299	05/24/2024	THOMPSON, CLIFFORD W	010-5220		1,667.87
51808300	05/24/2024	CAMPBELL, DIONSHANEE	010-4376		675.00
51808301	05/24/2024	ANDERSON, KAITLIN V	010-5910	67.93	
			010-5210	94.34	162.27
51808302	05/24/2024	REYES SERRANO, JESSIKA	010-4376		705.00
51808303	05/24/2024	JOHNSON, RAIN J	010-5220		1,218.35
51808304	05/24/2024	GREGORY, SHALONDA W	010-5220		1,601.44
51808305	05/24/2024	KIM, SOO JIN	010-4318		95.42
51808306	05/24/2024	SANTOS, JEREMIAH	010-4376		7,500.00
51808307	05/24/2024	AYALA, CYNTHIA	010-5210		67.54
51808308	05/24/2024	VANDERPOL, JODI D	010-5210		242.54
51808309	05/24/2024	MCLORIN THOMAS, SHANAE	010-5220		236.50
51808310	05/24/2024	DOMINGO, CLARISSE	010-4311		67.57
51808311	05/24/2024	CAMACHO, LAURA R	010-5846		204.93
51808312	05/24/2024	KESSLER, JULIA K	010-5200		505.21
51808313	05/24/2024	MEDINA, JESUS M	010-5829		238.00
51808314	05/24/2024	ARID, OMAR	010-5210		153.77
51808315	05/24/2024	TOLOUI, MARYAM	010-5210		159.80
51808316	05/24/2024	ALSABRI, HALEEMAH A	010-5211		84.00
51808317	05/24/2024	JUNSAY, CHRISTOPHER	010-4311		87.97
51808318	05/24/2024	LEONG, SHARON S	010-5211		119.00
51808319	05/24/2024	CHERR, SARA	010-5210		94.94
51808320	05/24/2024	RESTANI, RACHEL M	010-5210		177.89
51808321	05/24/2024	DOOST, MARWA H	010-5210		89.13
51808322	05/24/2024	ARENTZ, CHRISTOPHER	130-5200		171.81
51808323	05/24/2024	UMEMOTO, TARA A	010-5210		28.01
51808324	05/24/2024	BELTRAN-WHITE, IRASEMA	010-5210		108.14
51808325	05/24/2024	DENG, RYAN Y	010-5200		114.07
51808326	05/24/2024	FRONDA, PATRICIA	010-5210		121.41
51808327	05/24/2024	QUINTANA, MARCO A	010-4310		60.64
51808328	05/24/2024	GARCIA, ANDREA	010-5220		54.24
51808329	05/24/2024	GARCIA, HILDA E	010-5210		91.75
51808330	05/24/2024	WANG, YANQIU N	010-4376		4,715.00

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51808331	05/24/2024	2COACHU	010-5100	13,612.02	
			010-5825	2,009.82	15,621.84
51808332	05/24/2024	360 TOTAL CONCEPT,	210-6289		36,962.10
51808333	05/24/2024	4 IMPRINT,	010-4380		1,684.50
51808334	05/24/2024	51OAKLAND dba Elevate Oakland	010-5825		15,250.00
51808335	05/24/2024	A BETTER CHANCE	010-5827		59,044.50
51808336	05/24/2024	A GREAT GOOD PLACE	010-5820		360.15
51808337	05/24/2024	A&G MUSIC PRODUCTS CO	010-4410		30,366.02
51808338	05/24/2024	ABDI, MARYAM	010-5826		5,960.00
51808339	05/24/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		350.00
51808340	05/24/2024	Accelar, Inc DBA YoPronto.com	010-5826		603.54
51808341	05/24/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		3,520.00
51808342	05/24/2024	ACHIEVERS, INC	010-4314	6,829.99	
			010-4310	4,669.60	11,499.59
51808343	05/24/2024	ACOFF, ROSALIND	010-5865		238.00
51808344	05/24/2024	ADAMS, MESHAY	010-5865		238.00
51808345	05/24/2024	ADORAMA CAMERA,	010-4304	6,578.66	
			010-4410	24,407.76	30,986.42
51808346	05/24/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310		1,526.10
51808347	05/24/2024	Afriah Abdallah	010-5865		119.00
51808348	05/24/2024	Agla Mohamed	010-5865		238.00
51808349	05/24/2024	AHMED, OROBA	010-5865		476.00
51808350	05/24/2024	ALAMEDA COUNTY HEALTH CARE	670-5826		13,991.00
51808351	05/24/2024	ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY	010-5825		1,035,000.00
51808352	05/24/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		39,208.02
51808353	05/24/2024	ALCANTAR ZUNIGA, MALY	010-5865		238.00
51808354	05/24/2024	Alcian Lindo	010-5825		6,120.00
51808355	05/24/2024	Alejandra Ceron	010-5865		238.00
51808356	05/24/2024	Alejandro Lopez	010-5865		77.00
51808357	05/24/2024	ALHAMBRA WATERS	010-5826		134.85
51808358	05/24/2024	Alisha Roe	010-5865		238.00
51808359	05/24/2024	ALL CAL GOLF CARS	010-5610		777.00
51808360	05/24/2024	ALLIANCE GRAPHICS	010-4380		4,773.11
51808361	05/24/2024	ALLIED PROPANE SERVICE	010-4330		27.00
51808362	05/24/2024	ALMENDAREZ, CARIN	010-5865		119.00
51808363	05/24/2024	Alonzo, Lesvia	010-5865		119.00
51808364	05/24/2024	ALTA LANGUAGE SERVICES, INC.	010-5300		5,049.00
51808365	05/24/2024	ALTEN CONSTRUCTION	210-6271		421,753.08
51808366	05/24/2024	Amergis Healthcare Staffing Inc	010-5824	471,428.65	
			010-5825	8,882.50	480,311.15
51808367	05/24/2024	AMERICA SCORES BAY AREA c/o WeWork	010-5825	4,296.93	

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51808367	05/24/2024	AMERICA SCORES BAY AREA c/o WeWork	010-5100	60,014.77	64,311.70
51808368	05/24/2024	AMERICAN RED CROSS	120-5826		190.00
51808369	05/24/2024	Ana Verdugo	010-5865		119.00
51808370	05/24/2024	Angela Ochoa	010-5865		476.00
51808371	05/24/2024	Angelica Fabian	010-5865		119.00
51808372	05/24/2024	Angelique Johnson	010-5865		238.00
51808373	05/24/2024	ANN'S CATERING	010-4311		7,635.66
51808374	05/24/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		24,070.00
51808375	05/24/2024	ANTHONIO	350-6235	5,158.40	
			210-6235	80,972.60	86,131.00
51808376	05/24/2024	ANTS AFTER SCHOOL LLC	010-5100	144,521.93	
			010-5825	16,366.07	160,888.00
51808377	05/24/2024	Antsar Said	010-5865		238.00
51808378	05/24/2024	APPLE & EVE	130-4710		25,024.16
51808379	05/24/2024	APPLE COMPUTER	010-4420		8,986.02
51808380	05/24/2024	APPLIED GEOKINETICS	010-5825		399.50
51808381	05/24/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6290		3,785.00
51808382	05/24/2024	APX Boomers! Livermore, LLC	010-5829		1,972.16
51808383	05/24/2024	Arcina Risk Group LLC	670-5825		6,370.03
51808384	05/24/2024	AREY JONES	010-4420	38,595.44	
			010-4410	9,897.51	48,492.95
51808385	05/24/2024	AREY JONES	010-4410	485.19	
			130-4420	986.67	
			010-4420	1,294,164.30	1,295,636.16
51808386	05/24/2024	ARNTZ BUILDERS,	210-6271		135,657.10
51808387	05/24/2024	ARNTZ BUILDERS,	210-6271		1,503,819.82
51808388	05/24/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		7,139.85
51808389	05/24/2024	AT AND T	010-5930		1,206.84
51808390	05/24/2024	AT AND T	010-5930		6,755.42
51808391	05/24/2024	ATLAS TECHNICAL CONSULTANTS	350-6265		496.00
51808392	05/24/2024	ATTITUDINAL HEALING CONNECTION	010-5825		11,000.00
51808393	05/24/2024	AYA HEALTHCARE, INC	010-5824		7,938.00
51808394	05/24/2024	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6290		2,700.00
51808395	05/24/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4315	1,476.08	
			010-4304	490.17	
			010-4410	2,503.77	
			010-4310	1,812.74	6,282.76
51808396	05/24/2024	BABY MOHAMMED	010-5865		119.00
51808397	05/24/2024	BARKUS, ERICA	010-5825		4,400.00
51808398	05/24/2024	BARNES AND NOBLE	010-4310	1,529.21	
			010-4200	32,580.53	

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51808398	05/24/2024	BARNES AND NOBLE	010-4318	2,364.01	
			120-4200	6,669.79	43,143.54
51808399	05/24/2024	BATTERIES PLUS BULBS	010-4307		2,188.32
51808400	05/24/2024	BAY AREA COMMUNITY RESOURCES	210-5825	28,000.00	
			010-5825	235,203.50	
			010-5100	658,747.73	921,951.23
51808401	05/24/2024	BAY AREA DISCOVERY MUSEUM	010-5829		1,120.00
51808402	05/24/2024	BAY AREA ICE CREAM CATERING	010-4311		700.00
51808403	05/24/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		969.96
51808404	05/24/2024	BAY AREA TRANSPORT SERVICES	010-5826		24,432.50
51808405	05/24/2024	Bay Area Wheelchair Transport	010-5830		60,000.00
51808406	05/24/2024	BAY BOLT	010-4307		148.69
51808407	05/24/2024	BAY CITY BOILER & ENGINEERING CO. INC	140-6273		22,805.15
51808408	05/24/2024	BAY CONSTRUCTION COMPANY	250-6271		91,532.17
51808409	05/24/2024	BAY HILL HIGH SCHOOL	010-5827		53,154.00
51808410	05/24/2024	Bay Stamp & Engraving	010-4310		1,197.77
51808411	05/24/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		19,899.00
51808412	05/24/2024	BEARCOM	010-4310		13,655.26
51808413	05/24/2024	BEE GREEN RECYLING & SUPPLY	010-4310		164.17
51808414	05/24/2024	BENNETT, KATHLEEN	010-5825		1,040.00
51808415	05/24/2024	BERKELEY COACHING INSTITUTE LLC	010-5220		3,000.00
51808416	05/24/2024	Bernadette Fenceroy	010-5865		238.00
51808417	05/24/2024	BEST BUY GOV,	010-6427		10,111.94
51808418	05/24/2024	BEST INSTRUMENT REPAIR	010-5670		373.00
51808419	05/24/2024	Bich Nguyen	010-5865		238.00
51808420	05/24/2024	BIG APPLE CAFE	010-4311	14,750.48	
			120-4311	1,455.52	16,206.00
51808421	05/24/2024	BILLS ACE HARDWARE	010-5679		2,535.23
51808422	05/24/2024	BIOFUEL OASIS COOPERATIVE	010-4310		110.25
51808423	05/24/2024	BLACK TIE TRANSPORTATION	010-5826		9,877.70
51808424	05/24/2024	Blanca Leticia Martinez Chavez	010-5865		119.00
51808425	05/24/2024	BLICK ART MATERIALS	010-4310	7,464.08	
			010-4410	5,592.71	
			010-4304	5,399.74	18,456.53
51808426	05/24/2024	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		225,000.00
51808427	05/24/2024	BMR HEALTH SERVICES, INC.	010-5824		45,824.00
51808428	05/24/2024	BOOKSOURCE	010-4100	12,396.60	
			010-4200	145,816.65	158,213.25
51808429	05/24/2024	BRAILSFORD & DUNLAVEY,	210-6289		318,885.68
51808430	05/24/2024	BRAINPOP.COM	010-5846		4,424.49
51808431	05/24/2024	Brenda Ramirez Higuera	010-5865		119.00
51808432	05/24/2024	Brittany Walker	010-5865		238.00

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51808433	05/24/2024	Ciara Bronson	010-5865		119.00
51808434	05/24/2024	BRONSTEIN MUSIC, LLC	010-4310		7,721.03
51808435	05/24/2024	BROOKS, JOHNNY	010-5865		357.00
51808436	05/24/2024	BROWN, LAWRENCE	010-5865		112.00
51808437	05/24/2024	US GAMES DIV OF BSN SPORTS	010-4310		664.24
51808438	05/24/2024	BULK BOOKSTORE 1 Lincoln Center	010-4310		1,141.09
51808439	05/24/2024	Busloop LLC	010-5826		67,075.00
51808440	05/24/2024	C.R. LAURENCE CO., INC.	010-4307		570.00
51808441	05/24/2024	CalSTRS	760-9503		30,145.23
51808442	05/24/2024	CAM HUONG INC	010-4312		1,287.50
51808443	05/24/2024	CAMPUS SECURITY SOLUTIONS	010-4410		4,426.59
51808444	05/24/2024	CANON SOLUTIONS AMERICA	010-5610		282.77
51808445	05/24/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		1,828.26
51808446	05/24/2024	Carthage Barry	010-5865		238.00
51808447	05/24/2024	Catherine Nyamilandi	010-5865		238.00
51808448	05/24/2024	CDW-G	010-4474	2,489.59	
			010-4310	2,552.10	
			010-4410	3,787.53	
			010-4315	1,216.59	
			010-4318	2,125.03	12,170.84
51808449	05/24/2024	CDW-G	010-4410	194,847.29	
			010-5846	34,900.00	
			010-4310	211.62	
			010-4318	1,984.50	231,943.41
51808450	05/24/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		146,356.88
51808451	05/24/2024	CHAI THAI NOODLE, INC	010-4311		1,038.39
51808452	05/24/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		102,326.00
51808453	05/24/2024	CHAIQUIS STEPHENS	010-5100	2,606.99	
			010-5825	2,607.01	5,214.00
51808454	05/24/2024	Abbie Chan	010-5865		119.00
51808455	05/24/2024	CHANGE THE TUNE INC.	010-5825		10,000.00
51808456	05/24/2024	Karina Chavarria	010-5865		119.00
51808457	05/24/2024	Chessen, Claire	010-5865		119.00
51808458	05/24/2024	Brenda Tejada Chinchilla	010-5865		119.00
51808459	05/24/2024	Christopher Matrisciano	010-5865		1,617.00
51808460	05/24/2024	Adelita Cid	010-5865		119.00
51808461	05/24/2024	Cindy Cong-Chea	010-5865		119.00
51808462	05/24/2024	CINTAS CORPORATION	130-4380		392.00
51808463	05/24/2024	Zoila Cinto	010-5865		119.00
51808464	05/24/2024	City Bloom Inc	010-4318		3,887.48
51808465	05/24/2024	CITY OF OAKLAND - PARKS & REC	010-5624		3,575.40
51808466	05/24/2024	CITY OF OAKLAND	670-5826		8,613.00
51808467	05/24/2024	CITY OF OAKLAND-False Alarm Reduction Program	010-5826		115.50
51808468	05/24/2024	CITY PRINT & MAIL	010-5825		5,254.00
51808469	05/24/2024	CLAREMONT PARTNERS INC.	670-5825		3,883.00

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51808470	05/24/2024	Clarice Bazile	010-5865		119.00
51808471	05/24/2024	CLASSROOM LIBRARY COMPANY	010-4200		3,539.55
51808472	05/24/2024	CLAY PEOPLE	010-4310		1,045.06
51808473	05/24/2024	CLEMENTE COURSE IN THE HUMANI TES	Cancelled		45,000.00 *
	Cancelled on 06/24/2024, Cancel Register # AP06252024-B				
51808474	05/24/2024	Clemons, Nicole	010-5865		238.00
51808475	05/24/2024	COASTAL ENTERPRISES	010-4310		2,689.00
51808476	05/24/2024	COLD AIR REFRIGERATION, INC	130-5670		8,584.41
51808477	05/24/2024	COLLABEDGE	010-5826		5,000.00
51808478	05/24/2024	College Board	010-5875		3,680.00
51808479	05/24/2024	Color Powder Supply LLC	010-4318		1,020.00
51808480	05/24/2024	COMTEL SYSTEMS TECHNOLOGY	010-5671		3,098.71
51808481	05/24/2024	Concepcion Cruz	010-5865		119.00
51808482	05/24/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	203.30	
			350-6265	10,753.50	10,956.80
51808483	05/24/2024	COPY STATION	010-5870		3,741.56
51808484	05/24/2024	CORDOBA CORP	210-6289		160,860.75
51808485	05/24/2024	COTIA BLACK	010-5865		119.00
51808486	05/24/2024	COURTSMITH BASKETBALL INDUST.	010-4380		6,807.94
51808487	05/24/2024	CREATIVE SUPPORTS, INC.	670-5825		1,557.45
51808488	05/24/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		201,355.02
51808489	05/24/2024	CURRICULUM ASSOCIATES, LLC	010-4310		138.02
51808490	05/24/2024	CUSTOM INK, LLC	010-5870	15,673.03	
			010-4318	9,544.43	
			010-4310	14,969.63	
			010-4304	8,692.13	
			010-4100	1,405.64	50,284.86
51808491	05/24/2024	CYPRESS MANDELA TRAINING CENTER INC	010-5825		40,000.00
51808492	05/24/2024	D&D Integrated Solutions	010-4420	176,341.05	
			010-4410	102,935.47	
			010-6410	43,491.59	322,768.11
51808493	05/24/2024	D. HARRIS TOURS, INC.	010-5826		7,380.00
51808494	05/24/2024	DAILY JOURNAL CORPORATION	130-5810	2,957.63	
			210-6262	2,064.96	5,022.59
51808495	05/24/2024	Danielle Belton	010-5865		119.00
51808496	05/24/2024	DATA MEDIA SERVICES	010-6274		149,023.59
51808497	05/24/2024	Sam Davidson	010-5865		357.00
51808498	05/24/2024	DEBORAH SHIRLEY PEGUES	010-5865		357.00
51808499	05/24/2024	DECOTECH SYSTEMS	210-6274		31,235.84
51808500	05/24/2024	DEGUZMAN, JULIA	010-5825		2,000.00
51808501	05/24/2024	DELTA CHARTER BUS SERVICE	010-5826		3,220.00
51808502	05/24/2024	DEMCO,	010-4432	6,854.99	

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51808502	05/24/2024	DEMCO,	010-4310	848.84	7,703.83
51808503	05/24/2024	DEPT OF TOXICS & SUBSTANCES CO	670-5826		10,556.83
51808504	05/24/2024	DESIGN FOR EQUITY LLC	010-5825		20,000.00
51808505	05/24/2024	DESTINY ARTS CENTER	010-5825		11,900.00
51808506	05/24/2024	Diana Jimenez	010-5865		238.00
51808507	05/24/2024	DIDAX	010-4318		18,662.35
51808508	05/24/2024	DIMOND CAFE	010-4311		994.69
51808509	05/24/2024	DIRECT SCHOOL SUPPLY	010-4318	12,072.14	
			Unpaid Tax	117.57-	11,954.57
51808510	05/24/2024	DISCOUNT SCHOOL SUPPLY	010-4310	496.37	
			120-4310	4,722.31	5,218.68
51808511	05/24/2024	DOAN TA	010-5865		238.00
51808512	05/24/2024	DOCUSIGN, INC. Lockbox	010-5826		14,271.93
51808513	05/24/2024	FRANCINE DORSEY	010-5865		119.00
51808514	05/24/2024	Dung Nguyen	010-5865		238.00
51808515	05/24/2024	DUONG, LIEU	010-5865		350.00
51808516	05/24/2024	Durham School Services,	010-5826		1,553.38
51808517	05/24/2024	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844		21,384.15
51808518	05/24/2024	E14 Gallery	010-5624		7,500.00
51808519	05/24/2024	EAST BAY AGENCY FOR CHILDREN	010-5100		158,763.88
51808520	05/24/2024	EAST BAY BLUE PRINT AND SUPPLY	210-6262	95.23	
			400-5826	414.04	
			010-5671	195.71	
			350-6262	48.18	753.16
51808521	05/24/2024	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		112,500.00
51808522	05/24/2024	EAST BAY LAWN MOWER	010-5671		6,485.90
51808523	05/24/2024	EAST BAY MUNICIPAL UTILITY DIS	120-5555	3,709.30	
			010-5555	50,647.54	54,356.84
51808524	05/24/2024	EASTBAY REGIONAL PARKS DIST	010-5826		240.00
51808525	05/24/2024	ECONOMY LUMBER COMPANY	010-4307	32,443.96	
			010-4304	2,016.38	34,460.34
51808526	05/24/2024	Eden Palma Palma	010-5865		238.00
51808527	05/24/2024	EDGILITY CONSULTING	010-5825		20,000.00
51808528	05/24/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		141,167.00
51808529	05/24/2024	ELITE SECURITY SERVICES	010-5825		37,600.00
51808530	05/24/2024	EMBRACE Mental Health	010-5826		1,569.37
51808531	05/24/2024	Emily Kline	010-5865		238.00
51808532	05/24/2024	EMPEROR SUPPLY	010-4307		426.67
51808533	05/24/2024	EMSL ANALYTICAL, INC.	670-5825		2,402.47
51808534	05/24/2024	ENGEO INC.	210-6265		237.50
51808535	05/24/2024	ENVISIONEERS INC.	010-5100		15,467.13
51808536	05/24/2024	ENVIRONMENTAL TRAVELING COMPANIONS	010-5829		2,400.00

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51808537	05/24/2024	ER PLUMBING AND CONSTRUCTION	010-5671		7,350.00
51808538	05/24/2024	Erica Haskins	010-5865		238.00
51808539	05/24/2024	Erika D Campos Hernandez	010-5865		357.00
51808540	05/24/2024	ESPARZA, MONICA	010-5865		119.00
51808541	05/24/2024	Maria Espinoza	010-5865		119.00
51808542	05/24/2024	ESPIRITU, AIMEE	010-5825		12,680.00
51808543	05/24/2024	ESTABLISHED GLASS & GLAZING	010-5671		1,329.64
51808544	05/24/2024	Esther Olguin	010-5865		119.00
51808545	05/24/2024	Evan Bass	010-5622		632.50
51808546	05/24/2024	EVENT MAGIC, INC.	010-5622		12,747.07
51808547	05/24/2024	EWING IRRIGATION PRODUCTS	010-4307		2,755.02
51808548	05/24/2024	EXCEL CONSULTING SERVICES LLC	010-5825		6,000.00
51808549	05/24/2024	Fahm Saechao	010-5865		119.00
51808550	05/24/2024	FAITH NETWORK/CHILDREN RISING	010-5825		5,000.00
51808551	05/24/2024	FAMILIES IN ACTION	010-5825		5,000.00
51808552	05/24/2024	FAMILIES UNITED FOR EQUITY	010-5825		10,000.00
51808553	05/24/2024	Ferdos Abdu	010-5865		238.00
51808554	05/24/2024	FIRE PROTECTION SPECIALISTS	010-5674		3,903.04
51808555	05/24/2024	FISHER SCIENTIFIC	010-4304		117.09
51808556	05/24/2024	Fishman Supply Co.	010-4305		1,015.97
51808557	05/24/2024	FLINN SCIENTIFIC INC.	010-4410		1,566.10
51808558	05/24/2024	Flo's Friendly Foods	010-4311		2,300.00
51808559	05/24/2024	Florentina Martin Matias	010-5865		119.00
51808560	05/24/2024	FLOWATER, INC.	010-5671		2,692.56
51808561	05/24/2024	FOLGERGRAPHICS,	010-5870		1,755.18
51808562	05/24/2024	Follett Content Solutions, LLC	010-4200		35,815.36
51808563	05/24/2024	Francisca Cazares	010-5865		119.00
51808564	05/24/2024	FRED FINCH YOUTH CENTER,	010-5827	17,971.84	
			010-5824	33,131.00	51,102.84
51808565	05/24/2024	FUEL EDUCATION, LLC	110-5846		2,600.00
51808566	05/24/2024	Furniture Leisure Inc	120-4432		18,758.71
51808567	05/24/2024	GALVEZ, EVANGELINA	010-5865		119.00
51808568	05/24/2024	GANDER PUBLISHING	010-4200		440.40
51808569	05/24/2024	Garmen Woo	010-5865		119.00
51808570	05/24/2024	Garrell Henderson	010-5865		119.00
51808571	05/24/2024	Gazali, Ashwag	010-5865		119.00
51808611	05/24/2024	IVET LEON ADAME	010-5865		119.00
51808612	05/24/2024	Janey Issac	010-5865		238.00
51808613	05/24/2024	JENNIFER ARIAS	010-5865		119.00
51808614	05/24/2024	JENSEN HUGHES, INC.	250-6215		40,392.00
51808615	05/24/2024	Jessica Gaytan	010-5865		119.00
51808616	05/24/2024	Jessica Lopez Cordova	010-5865		119.00
51808617	05/24/2024	JEUNG, CURTIS	010-5865		238.00
51808618	05/24/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		19,137.00

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51808619	05/24/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		5,536.01
51808620	05/24/2024	JOHNSON, JAHLILAH	010-5865		595.00
51808621	05/24/2024	JONES ENVIRONMENTAL SERVICES	670-5825		600.00
51808622	05/24/2024	JORDON'S CULINARY CREATIONS	010-4311		7,028.44
51808623	05/24/2024	Jose R Diaz	010-5865		119.00
51808624	05/24/2024	Joseph Manekin	010-5865		1,134.00
51808625	05/24/2024	JOSTENS	010-4310	3,435.50	
			010-4200	3,465.13	6,900.63
51808626	05/24/2024	Joy Song	010-5865		238.00
51808627	05/24/2024	JTS TREE EXPERT, INC.	010-5671		1,800.00
51808628	05/24/2024	Juan Pablo Fuentes Guevarra	010-5865		119.00
51808629	05/24/2024	Judy Truong	010-5865		119.00
51808630	05/24/2024	Julie Cress	010-5865		119.00
51808631	05/24/2024	JUNIOR LIBRARY GUILD	010-4200		1,853.10
51808632	05/24/2024	Justine Sharifi	010-5865		119.00
51808633	05/24/2024	J.W, PEPPER AND SON, INC	010-4310		126.79
51808634	05/24/2024	Kaiser	760-9522		5,691,482.89
51808635	05/24/2024	KANTOR'S OFFICE FURNITURE	010-4432		1,570.15
51808636	05/24/2024	Karen Rodriguez	010-5865		238.00
51808637	05/24/2024	Serah Karingithi	010-5865		119.00
51808638	05/24/2024	Katherine G. Duran	010-5865		119.00
51808639	05/24/2024	Katheryn Alvarez	010-5865		119.00
51808640	05/24/2024	Katrina Allen-Childress	010-5865		238.00
51808641	05/24/2024	KAUFMAN-COHEN, NANCY	010-5825		4,370.00
51808642	05/24/2024	KDI CONSULTANTS	210-6235		27,130.00
51808643	05/24/2024	KELLER SUPPLY COMPANY	010-4307		970.92
51808644	05/24/2024	KELLEY, RHONDA	010-5865		119.00
51808645	05/24/2024	KELLY'S TRUCK REPAIR	010-5679		1,900.10
51808646	05/24/2024	KENDALL HUNT PUBLISHERS	010-4200	5,486.48	
			010-4100	3,836.70	9,323.18
51808647	05/24/2024	Khanh Tran	010-5865		238.00
51808648	05/24/2024	KIM, LY	010-5865		238.00
51808649	05/24/2024	KING CONSTRUCTION INSPECTIONS	210-6235		25,795.20
51808650	05/24/2024	KINLICHIINII, KASIMA	010-5865		119.00
51808651	05/24/2024	KM 106 CONSTRUCTION INC.	010-6274		307,989.05
51808652	05/24/2024	KW ENGINEERING	210-6215		8,105.75
51808653	05/24/2024	LAKESHORE LEARNING MATERIALS	010-4304	20.70	
			010-4318	20,313.13	
			120-4410	1,251.91	
			010-4310	12,753.78	
			120-4310	12,718.92	47,058.44
51808654	05/24/2024	Laquida Marshall	010-5865		238.00
51808655	05/24/2024	LARM'S BUILDING & GARDEN SUPPLY	010-4307		339.57
51808656	05/24/2024	LaTasha Weaver	010-5865		238.00

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51808657	05/24/2024	Laura Hoang	010-5865		119.00
51808658	05/24/2024	Kenia Lazo	010-5865		119.00
51808659	05/24/2024	LCA ARCHITECTS,	210-6215		12,018.14
51808660	05/24/2024	LEADING EDUCATORS INC.	010-5825		250,000.00
51808661	05/24/2024	LeAnna Malveaux-Hughes	010-5865		224.00
51808662	05/24/2024	LEARNING WITHOUT TEARS	010-4200		1,509.60
51808663	05/24/2024	LIEBERT CASSIDY WHITMORE	010-5825		12,676.00
51808664	05/24/2024	LIMINEX, INC. dba GOGUARDIAN	010-5846		5,250.00
51808665	05/24/2024	LINCOLN	010-5825		70,500.00
51808666	05/24/2024	Lindamood-Bell	010-5825		12,671.00
51808667	05/24/2024	LINDEN TRAVEL	010-5220		6,174.85
51808668	05/24/2024	LINGK, INC.	010-5846		19,950.00
51808669	05/24/2024	LINKED LEARNING ALLIANCE	010-5220		1,800.00
51808670	05/24/2024	Lisa J Blakely	010-5865		238.00
51808671	05/24/2024	Logic of English, Inc	010-4200		151.42
51808672	05/24/2024	LOPEZ, AURORA	010-5825		4,113.00
51808673	05/24/2024	ROSA LOPEZ	010-5865		357.00
51808674	05/24/2024	LORIGO, JOHNNY	010-5825		400.00
51808675	05/24/2024	LOS COMALES TAQUERIA	010-4311		3,244.80
51808676	05/24/2024	LOZANO SMITH, LLP	010-5825		205,708.80
51808677	05/24/2024	Lucia Sanchez	010-5865		119.00
51808678	05/24/2024	Luminous Minds	010-5846		3,990.00
51808679	05/24/2024	LUNCHASSIST, INC.	130-5300		495.00
51808680	05/24/2024	Luz Elena Alvarez Verduzco	010-5865		238.00
51808681	05/24/2024	Luz Higareda	010-5865		119.00
51808682	05/24/2024	MACGILL DISCOUNT NURSE SUPPLY	010-4310		2,273.14
51808683	05/24/2024	MACIAS, MARIA	010-5865		238.00
51808684	05/24/2024	ERICA MAGANA	010-5865		119.00
51808685	05/24/2024	STEPHANIE MAIER	010-5865		238.00
51808686	05/24/2024	MARCON CO.	210-6271		32,157.06
51808687	05/24/2024	MARCON	120-6271	38,076.90	
			210-6271	376,157.57	414,234.47
51808688	05/24/2024	MARCUS BOOK STORES	010-4200		539.74
51808689	05/24/2024	Maria Belen Jimenez	010-5865		119.00
51808690	05/24/2024	Maria De Jesus Perez-Rodarte	010-5865		238.00
51808691	05/24/2024	Maria Eugenia Bueno Cortes	010-5865		238.00
51808692	05/24/2024	Maria Gonzalez	010-5865		119.00
51808693	05/24/2024	Maria Veronica Torres	010-5865		119.00
51808694	05/24/2024	Mariana Melgar	010-5865		119.00
51808695	05/24/2024	Marisol Fernandez	010-5865		238.00
51808696	05/24/2024	MARJORIE	010-5865		119.00
51808697	05/24/2024	MARK'S PAINT MART	010-4307		6,975.59
51808698	05/24/2024	Markeshia Evans	010-5865		357.00
51808699	05/24/2024	JUANITA MARTINEZ	010-5865		119.00
51808700	05/24/2024	Jacob Mata	010-5865		119.00

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51808701	05/24/2024	MAXI AIDS	010-4318		167.98
51808702	05/24/2024	MAXIMO, RASHEEDA	010-5865		357.00
51808703	05/24/2024	MCCASEY, INDI	010-5825		8,000.00
51808704	05/24/2024	McFayden, Mary Jo	010-5826		3,176.25
51808705	05/24/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51808706	05/24/2024	Flor Medina	010-5865		238.00
51808707	05/24/2024	Megan Bacigalupi	010-5865		4,560.00
51808708	05/24/2024	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		357.00
51808709	05/24/2024	MERRITT COLLEGE	010-5624		705.00
51808710	05/24/2024	Metcalfe, Tianna	010-5865		238.00
51808711	05/24/2024	Michael Branca	010-5865		119.00
51808712	05/24/2024	MICHAEL'S TRANSPORTATION,	010-5826		15,192.00
51808713	05/24/2024	MICHAELS ARTS & CRAFT	010-4318		210.42
51808714	05/24/2024	Northeastern University NU-RES finance	010-5825		81,861.50
51808715	05/24/2024	MIND CONTROL INDUSTRIES	130-5825		758.33
51808716	05/24/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		6,508.62
51808717	05/24/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,411.64
51808718	05/24/2024	MOBILITY RESEARCH, INC.	010-6410		18,960.00
51808719	05/24/2024	MOORE NEWTON HARDWOODS	010-4310		2,328.13
51808720	05/24/2024	MORALES, DAVID L.	010-5865		238.00
51808721	05/24/2024	MULBERRY FARMS	010-4200		1,613.55
51808722	05/24/2024	MUSCO SPORTS LIGHTING, LLC	010-6274		5,595.18
51808723	05/24/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		32,576.44
51808724	05/24/2024	MVP SPORTS AND RECREATION,	010-4310		26,608.73
51808725	05/24/2024	Naja Munassar	010-5865		119.00
51808726	05/24/2024	Nancy Baltazar	010-5865		238.00
51808727	05/24/2024	Nancy Malagon	010-5865		119.00
51808728	05/24/2024	NAPA AUTO PARTS	010-4330		541.40
51808729	05/24/2024	NASCO Education LLC	010-4304		2,587.34
51808730	05/24/2024	NATEC INTERNATIONAL, INC.	670-5825		2,500.00
51808731	05/24/2024	NATIONAL EQUITY PROJECT	010-5200		6,000.00
51808732	05/24/2024	NAVIGATE360, LLC	010-4318	247.45	
			010-4310	1,008.24	
			Unpaid Tax	93.74-	1,161.95
51808733	05/24/2024	NCS PEARSON	110-5875		153.75
51808734	05/24/2024	NEW PARKWAY THEATER	010-5829		1,995.74
51808735	05/24/2024	NGHIA T NGUYEN	010-5865		238.00
51808736	05/24/2024	NGUYEN, DAVID	010-5865		238.00
51808737	05/24/2024	Nido's Backyard	010-4311		4,961.75
51808738	05/24/2024	NINYO & MOORE	210-6265		13,111.21
51808739	05/24/2024	Noemi N. Sicherman	010-5865		119.00
51808740	05/24/2024	NOLL & TAM ARCHITECTS	350-6215		3,445.00
51808741	05/24/2024	NOR-CAL MOVING SERVICES	130-5825		2,112.40

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51808742	05/24/2024	NORMAN PETERSON & ASSOCIATES, INC.	670-5825		650.00
51808743	05/24/2024	NOVAK EDUCATIONAL CONSULTING	010-5825		1,000.00
51808744	05/24/2024	NVIRO HARDWOOD FLOOR INC.	010-5671		3,150.00
51808745	05/24/2024	O.A.R.S West Inc	010-5829		540.00
51808746	05/24/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		30,180.96
51808747	05/24/2024	OAKLAND LEAF FOUNDATION	010-5100		118,825.04
51808748	05/24/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		600.00
51808749	05/24/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		511.70
51808750	05/24/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		72,435.00
51808751	05/24/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		29,920.00
51808752	05/24/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825	25,000.00	
			010-5100	75,667.00	100,667.00
51808753	05/24/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	76,612.00	
			010-5825	25,000.00	101,612.00
51808754	05/24/2024	OAKLAND SCOTTISH RITE CENTER	010-5220		10,290.00
51808755	05/24/2024	OAKLAND SERVES	010-5825		812.50
51808756	05/24/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		224,568.74
51808757	05/24/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		188,915.49
51808758	05/24/2024	OAKLAND ZOO	010-5829	520.00	
			120-5829	100.00	620.00
51808759	05/24/2024	Oaklandish	010-4310		1,024.34
51808760	05/24/2024	ODP Business Solutions, LLC	010-4318	507.44	
			010-4310	1,510.20	2,017.64
51808761	05/24/2024	ODP Business Solutions, LLC	010-4318	17,382.65	
			010-6410	1,129.72	
			120-4310	10,781.65	
			010-4410	1,695.20	
			010-4304	4,949.07	
			120-4410	1,905.10	
			110-4310	2,089.44	
			010-4310	241,822.07	
			130-4310	8,714.78	
			010-4301	2,572.02	
			010-4432	996.75	
			670-4310	904.25	
			120-4304	1,026.73	295,969.43
51808762	05/24/2024	Olimpia Tojil	010-5865		119.00
51808763	05/24/2024	OPEN UP RESOURCES	010-4200		275,051.81
51808764	05/24/2024	Ophelia Groomes	010-5865		119.00
51808765	05/24/2024	Ori Learning	010-5846		44,250.00
51808766	05/24/2024	ORIENTAL TRADING	010-4314	387.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51808766	05/24/2024	ORIENTAL TRADING	010-4310	235.86	622.86
51808767	05/24/2024	ORTEGA, MIGUEL	010-5865		238.00
51808768	05/24/2024	Miriam Ortega	010-5865		119.00
51808769	05/24/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		459.00
51808770	05/24/2024	Oxford Nanopore Technologies	010-6410		7,253.90
51808771	05/24/2024	P&A ADMINISTRATIVE SERVICES	010-5825		4,130.70
51808772	05/24/2024	PACIFIC GAS AND ELECTRIC	120-5520	7,062.51	
			010-5520	824,888.16	831,950.67
51808773	05/24/2024	Patrice Taylor	010-5865		238.00
51808774	05/24/2024	NATISHA PERKINS	010-5865		238.00
51808775	05/24/2024	PEZOLD, CARL E.	010-5865		238.00
51808776	05/24/2024	PIONEER HEALTHCARE SERVICES	010-5824		3,150.00
51808777	05/24/2024	PITSCO EDUCATION, LLC	010-4310		5,374.23
51808778	05/24/2024	PJ CONSULTANTS	010-5825		15,000.00
51808779	05/24/2024	PLATANO CAFE	010-4311		3,689.03
51808780	05/24/2024	PLAY THERAPY SUPPLY LLC	010-4318		4,922.50
51808781	05/24/2024	POSITIVE PROMOTIONS,	010-4310		1,736.07
51808782	05/24/2024	SHAMELLA POTTS	010-5865		119.00
51808783	05/24/2024	PRIORITY CONSTRUCTION	010-5671		25,482.56
51808784	05/24/2024	PRO 22:6, LLC	010-4310		595.95
51808785	05/24/2024	Program for Couns. in Schools	010-5825		14,000.00
51808786	05/24/2024	PROJECT SUPPORT SERVICES	210-6289		1,816.18
51808787	05/24/2024	PURPLE COMMUNICATIONS, INC	670-5825		2,772.33
51808788	05/24/2024	PUSH PLAY PE	010-4310	7,743.92	
			010-5846	2,000.00	9,743.92
51808789	05/24/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	210-6215		93,013.58
51808790	05/24/2024	QUENCH USA, INC.	010-5826		180.00
51808791	05/24/2024	QUIEL SCHOOL SIGNS	010-5671	22,496.40	
			350-6274	57,015.87	79,512.27
51808792	05/24/2024	QUILL	010-4318	14.98	
			010-4310	1,016.33	1,031.31
51808793	05/24/2024	R&S OVERHEAD GARAGE DOOR, INC	010-5671		6,501.00
51808794	05/24/2024	RAASHID, SAADIQAH	010-5825	1,900.00	
			010-5100	1,140.00	3,040.00
51808795	05/24/2024	BIANCA RAMOS	010-5865		119.00
51808796	05/24/2024	REALLY GOOD STUFF	010-4310		1,729.82
51808797	05/24/2024	RED TOMATOES	010-5825		500.00
51808798	05/24/2024	REFUGEE & IMMIGRANT TRANSITION S	010-5825		80,000.00
51808799	05/24/2024	Regina Brown	010-5865		119.00
51808800	05/24/2024	RESTORATION MANAGEMENT COMPANY	670-5825		2,236.20
51808801	05/24/2024	REVOLT RECYCLING LLC	670-5825		6,532.22
51808802	05/24/2024	REXEL USA, INC.	010-4307		8,829.71

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51808803	05/24/2024	Ricardo Antonio Sisneros	010-5865		357.00
51808804	05/24/2024	RIGOROUS LOVE	010-5825		26,666.66
51808805	05/24/2024	RIOS, VERONICA	010-5865		119.00
51808806	05/24/2024	RISING STAR SPED ACADEMY	010-5827		102,802.75
51808807	05/24/2024	Rita Chawla	010-5865		615.10
51808808	05/24/2024	RITO GLOBAL LLC	010-5825	5,140.00	
			010-5100	3,212.50	8,352.50
51808809	05/24/2024	RIVERO, NEYDA CUESI	010-5865		119.00
51808810	05/24/2024	RO HEALTH, INC.	010-5824		220,103.82
51808811	05/24/2024	ROB SKATE ACADEMY	010-5100	113,027.70	
			010-5825	11,764.30	124,792.00
51808812	05/24/2024	ROBERT HALF	010-5825		27,755.36
51808813	05/24/2024	ROJAS, ROSAELIA	010-5865		119.00
51808814	05/24/2024	ROOK ELECTRIC	210-5826	37,880.62	
			010-6274	25,650.00	63,530.62
51808815	05/24/2024	RUBENSTEIN SUPPLY	010-4307		51.09
51808816	05/24/2024	Rui Mei mai	010-5865		119.00
51808817	05/24/2024	Rush Bowls Berkeley	010-4311		1,285.00
51808818	05/24/2024	S MEEK ARCHITECTURE	210-6215		16,339.36
51808819	05/24/2024	Sabrina Stewart	010-5865		238.00
51808820	05/24/2024	Saffia King	010-5870		1,900.00
51808821	05/24/2024	SALES, ALEJANDRIA	010-5865		238.00
51808822	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		43.20
51808823	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		49.40
51808824	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		43.20
51808825	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		48.20
51808826	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		93.80
51808827	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		85.00
51808828	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		74.55
51808829	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		267.70
51808830	05/24/2024	Yolisma Sandoval	010-5865		476.00
51808831	05/24/2024	Sandra Camacho	010-5865		357.00
51808832	05/24/2024	Santos Mayra Granados	010-5865		119.00
51808833	05/24/2024	Sarena Adams	010-5865		238.00
51808834	05/24/2024	SCHOLASTIC BOOK FAIRS	010-4200		5,125.99
51808835	05/24/2024	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		276.60
51808836	05/24/2024	SCHOLASTIC,	010-4200		14,418.34
51808837	05/24/2024	SCHOOL DATEBOOKS	010-4310		4,460.33
51808838	05/24/2024	School Nutrition Association, Inc	010-5200		4,613.00

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51808839	05/24/2024	SCHOOL SPECIALTY	010-4432	1,011.63	
			010-4310	4,532.44	5,544.07
51808840	05/24/2024	SCHOOL SPECIALTY, LLC	010-4314	618.27	
			010-4200	32.88	
			010-4432	3,304.98	
			010-4304	4,514.35	
			010-4318	7,975.08	
			010-4310	5,800.27	22,245.83
51808841	05/24/2024	SERVIO CONSULTING , LLC	010-5825		11,812.50
51808842	05/24/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		8,612.11
51808843	05/24/2024	SHAH KAWASAKI ARCHITECTS,	350-6215	16,592.48	
			210-6215	252,997.08	269,589.56
51808844	05/24/2024	Shaniece Washington	010-5865		357.00
51808845	05/24/2024	Sharesse Allen	010-5865		119.00
51808846	05/24/2024	SHAWN NEALY-OPARAH	010-5825		1,156.00
51808847	05/24/2024	SHERWIN-WILLIAMS COMPANY	010-4307		9,608.29
51808848	05/24/2024	Shutterfly Lifetouch, LLC	010-5870		60.63
51808849	05/24/2024	SKYLINE HIGH SCHOOL ASB	010-4314		200.00
51808850	05/24/2024	SMARTCAT PLATFORM, INC.	Cancelled		2,919.91 *
	Cancelled on 08/01/2024, Cancel Register # AP08022024				
51808851	05/24/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,042.44
51808852	05/24/2024	COURTNEY SMITH JR	010-5865		119.00
51808853	05/24/2024	SMITH, TRACI	010-5865		238.00
51808854	05/24/2024	SMOTHERS, KETRA	010-5865		238.00
51808855	05/24/2024	SOCCER WITHOUT BORDERS	010-5100	38,500.00	
			010-5825	28,772.00	67,272.00
51808856	05/24/2024	SOF SURFACES,	010-6274		56,002.53
51808857	05/24/2024	Soliana Negussie	010-5865		119.00
51808858	05/24/2024	Sonya Verdine	010-5865		119.00
51808859	05/24/2024	Souad Hussein	010-5865		119.00
51808860	05/24/2024	SOUTHWEST STRINGS	010-4410		14,712.68
51808861	05/24/2024	WENDY SPACKMAN	010-5865		238.00
51808862	05/24/2024	SPAN, ERIC L	130-5825		4,000.00
51808863	05/24/2024	SPEECH PATHOLOGY GROUP	010-5825	51,786.00	
			010-5824	1,616,257.76	1,668,043.76
51808864	05/24/2024	SPRINGSTONE SCHOOL	010-5827		3,145.00
51808865	05/24/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		15,751.77
51808866	05/24/2024	STANDARD SAW WORKS	010-4307		79.50
51808867	05/24/2024	STAR ACADEMY	010-5827		48,409.36
51808868	05/24/2024	STAR ELEVATOR,	010-5671		1,853.39
51808869	05/24/2024	STEVE'S AUTO	010-5679		14,314.23
51808870	05/24/2024	STOLLER DESIGN GROUP	010-5870		4,778.25
51808871	05/24/2024	Strategic Bodywork	Cancelled		150.00 *
	Cancelled on 07/19/2024, Cancel Register # AP07222024				
51808872	05/24/2024	STREET ACADEMY FOUNDATION	010-5825		187,693.68
51808873	05/24/2024	SUMMA ACADEMY LLC	010-5827		51,479.48

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51808874	05/24/2024	SunnySide Catering & Biscuits	010-4311		1,260.31
51808875	05/24/2024	Sutter Health	760-9523		805,535.80
51808876	05/24/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4410		1,762.90
51808877	05/24/2024	Swivl, Inc	010-4410		9,556.56
51808878	05/24/2024	SYLINT GROUP , INC.	010-5825		1,625.00
51808879	05/24/2024	SYNTEX GLOBAL	010-5826		2,438.53
51808880	05/24/2024	SYSCO SAN FRANCISCO, INC.	130-4710		1,050.53
51808881	05/24/2024	SYSERCO	210-6215		14,317.20
51808882	05/24/2024	T-MOBILE USA	010-5826		1,900.01
51808883	05/24/2024	T'Achishauna McFarland	010-5865		238.00
51808884	05/24/2024	Tacos Sinaloa	010-4311		4,713.19
51808885	05/24/2024	Tanjaniqua Smiley	010-5865		238.00
51808886	05/24/2024	TBT COMPUTER PRODUCTS	010-4410		16,660.98
51808887	05/24/2024	TEACHER DIRECT	010-4310		17,056.60
51808888	05/24/2024	TEACHING CHANNEL, INC	010-5300		53,000.00
51808889	05/24/2024	Grace Telcs	010-5865		119.00
51808890	05/24/2024	TERESA MEJIA	010-5865		119.00
51808891	05/24/2024	THACH TRAN	010-5865		119.00
51808892	05/24/2024	THE CRUCIBLE	010-5825		10,932.40
51808893	05/24/2024	THE EVALGROUP	010-5825		58,752.00
51808894	05/24/2024	THE HARTFORD	760-9527		24,050.21
51808895	05/24/2024	THE HELIX SCHOOL	010-5827		12,116.77
51808896	05/24/2024	THE HOME DEPOT PRO	010-4305	43,792.20	
			010-4310	864.31	
			010-4410	22,438.41	67,094.92
51808897	05/24/2024	THE IKUNA GROUP	010-5825		3,411.90
51808898	05/24/2024	THE MATH LEARNING CENTER	010-4200		7,922.75
51808899	05/24/2024	THE PEOPLE'S CONSERVATORY	010-5825		19,845.00
51808900	05/24/2024	THE PHILLIPS ACADEMY	010-5827		171,964.75
51808901	05/24/2024	THE POOL DOCTOR	010-5671		160.00
51808902	05/24/2024	THE READING WAREHOUSE, INC	010-4200		176.52
51808903	05/24/2024	The Regents of the Univ of CA University of CA Berkeley	010-5825		18,703.27
51808904	05/24/2024	THE SHAMROCK COMPANIES, INC	010-4318		830.74
51808905	05/24/2024	THE TEACHING WELL	010-5825		94,780.00
51808906	05/24/2024	THE TOOLBOX PROJECT PBLLC	010-4200		18,790.32
51808907	05/24/2024	The Trust for Hidden Villa	010-5829		96.00
51808908	05/24/2024	THERAPRO	010-4310		109.90
51808909	05/24/2024	Sequoyah Thomas	010-5865		119.00
51808910	05/24/2024	THRUPP, LUCY	010-5825		2,500.00
51808911	05/24/2024	Ti-Yanna Boone	Cancelled		357.00 *
	Cancelled on 09/25/2024, Cancel Register # AP10012024A				
51808912	05/24/2024	TIFFANE SAMSON	010-5865		238.00
51808913	05/24/2024	Tighsti Russom	010-5865		119.00
51808914	05/24/2024	TODAY'S CLASSROOM,	010-4432		18,884.68
51808915	05/24/2024	Today's Patio	010-4310		2,765.06

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51808916	05/24/2024	TOLEDO PHYSICAL EDUCATION SUPP LY,	010-4310		2,246.20
51808917	05/24/2024	TOSHIBA BUSINESS SOLUTIONS	120-5610	83.24	
			010-5830	146.61	
			210-5610	826.97	
			130-5610	277.04	
			010-5610	11,778.67	13,112.53
51808918	05/24/2024	TOYOTA MATERIAL HANDLING INC.	010-5826		1,216.50
51808919	05/24/2024	TRIMARK	010-4432		3,208.28
51808920	05/24/2024	Trina Smith	010-5865		833.00
51808921	05/24/2024	Uhunoma Obasuyi	010-5865		119.00
51808922	05/24/2024	UJIMAA FOUNDATION	010-5100		26,090.60
51808923	05/24/2024	ULINE	010-4310	650.79	
			130-4308	512.63	
			010-4318	1,811.95	2,975.37
51808924	05/24/2024	UltraSource LLC	130-4308		2,028.39
51808925	05/24/2024	UNBOUNDED LEARNING, INC.	010-5200		31,200.00
51808926	05/24/2024	UNDERWOOD, ROSS J	010-5825		468.75
51808927	05/24/2024	Uyen Phan	010-5865		119.00
51808928	05/24/2024	VALDIVIA, GIOVANNA	010-5865		357.00
51808929	05/24/2024	LUZ MARIA VALLEJO	010-5865		238.00
51808930	05/24/2024	Varitronics, LLC	010-4310		2,143.41
51808931	05/24/2024	VASQUEZ, ROGER	010-5865		119.00
51808932	05/24/2024	Vazquez, Jose M.	010-5865		595.00
51808933	05/24/2024	VERIZON WIRELESS	010-5932	131.50	
			010-5930	6,346.02	6,477.52
51808934	05/24/2024	Vianey Justo Perulero	010-5865		119.00
51808935	05/24/2024	Victor Cajero Navarro	010-5865		546.00
51808936	05/24/2024	Victoria James	010-5865		357.00
51808937	05/24/2024	Aracelly Villanueva Aldaz	010-5865		119.00
51808938	05/24/2024	VINCENT-DUNN, JAMES	010-5825		1,406.25
51808939	05/24/2024	VISTA HIGHER LEARNING	010-4200	1,199.80	
			Unpaid Tax	111.55-	1,088.25
51808940	05/24/2024	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,493.25
51808941	05/24/2024	Vision Service Plan	760-9524		38,729.28
51808942	05/24/2024	Vui Le	010-5865		238.00
51808943	05/24/2024	WAGAR, INGA	010-5865		119.00
51808944	05/24/2024	WELLNESS TOGETHER	010-5825		8,701.74
51808945	05/24/2024	WELLSPRING EDUC. SERVICES	010-5827		18,942.25
51808946	05/24/2024	WEST COAST SPORTING GOODS	010-4380		6,499.79
51808947	05/24/2024	WEST MUSIC	010-4310		4,645.03
51808948	05/24/2024	WEST VALLEY MUSIC	010-4310	14,255.33	
			010-4410	2,394.63	16,649.96
51808949	05/24/2024	WESTED	120-4310		14,560.00
51808950	05/24/2024	WESTERN EXTERMINATORS	010-5674		5,543.15
51808951	05/24/2024	WESTERN ROOFING SERVICE	010-5671		34,791.00

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51808952	05/24/2024	WHCI PLUMBING SUPPLY CO.	010-4307		1,392.85
51808953	05/24/2024	Wayneika White	010-5865		238.00
51808954	05/24/2024	WHITECASTLE TOURS, INC.	010-5826		1,891.91
51808955	05/24/2024	WHOLESALES SOLUTIONS	010-4307		1,065.00
51808956	05/24/2024	Wilson, Sylvia	010-5865		238.00
51808957	05/24/2024	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		4,590.00
51808958	05/24/2024	WONG, JAMES	010-5671		450.00
51808959	05/24/2024	WOODWIND-BRASSWIND	010-4410		2,921.08
51808960	05/24/2024	worthington direct	010-4318		4,575.00
51808961	05/24/2024	XEBEC DATA CORP.	210-6263		780.26
51808962	05/24/2024	Xiaohui He	010-5865		119.00
51808963	05/24/2024	YEE, MARGIE MAGGIE	010-5865		119.00
51808964	05/24/2024	YMCA OF THE EAST BAY	010-5100		44,039.56
51808965	05/24/2024	YOTEL Boston	010-5200		7,829.19
51808966	05/24/2024	YOUTH TOGETHER	010-5100	24,277.14	
			010-5825	33,044.75	57,321.89
51808967	05/24/2024	YOUTH TRANSPORTATION ORG.	010-5826		523.50
51808968	05/24/2024	Yuridia Hernandez	010-5865		119.00
51808969	05/24/2024	ZARAGOZA, LETICIA	010-5865		238.00
51808970	05/24/2024	ZHU, HUANYING	010-5865		119.00
51808971	05/24/2024	Zimam Gebreab	010-5865		238.00
51808972	05/24/2024	Zum Services Inc.	010-5826	815.00	
			010-5880	1,058,259.31	1,059,074.31
51809731	05/28/2024	Geanie Cox	010-5865		238.00
51809732	05/28/2024	GEORGE HILLS CO., INC.	670-5825		26,528.80
51809733	05/28/2024	WALLOH A. GIBSON GIBCO ENVIRONMENTAL SERVICES	670-5825		3,580.00
51809734	05/28/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	171,263.66	
			010-5825	2,247.11	173,510.77
51809735	05/28/2024	Glenda Ceballos	010-5865		119.00
51809736	05/28/2024	Golden Gate Meat Company, Inc	130-4710		25,492.40
51809737	05/28/2024	GONZALEZ, MICHELLE	010-4318		1,036.00
51809738	05/28/2024	Google Payment Corp	010-5846		10.00
51809739	05/28/2024	GOPHER SPORT	010-4310		2,085.93
51809740	05/28/2024	GRAHAM TREE SERVICE	010-5671		3,600.00
51809741	05/28/2024	GRAINGER	010-4307	46.60	
			010-4432	5,570.09	
			010-4410	13,352.53	
			010-4304	2,247.53	21,216.75
51809742	05/28/2024	GRAND EVENT SPACES, LLC	010-4318	681.25	
			010-5622	1,100.00	1,781.25
51809743	05/28/2024	GRAND LAKE ACE HARDWARE INC.	010-4304	429.85	
			010-4310	8,035.23	8,465.08
51809744	05/28/2024	GREASE TRAP CLEANERS	010-5671		1,100.00
51809745	05/28/2024	Guadalupe Bautista	010-5865		238.00
51809746	05/28/2024	GUILFOIL, ALLISON	010-5825		10,075.00

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Checks Dated 05/01/2024 through 09/30/2024

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51809747	05/28/2024	GUITAR CENTER STORES, INC	010-4410		128.99
51809748	05/28/2024	HADAR INSTITUTE	010-5825		11,609.00
51809749	05/28/2024	Nathaniel Hampton	010-5865		119.00
51809750	05/28/2024	Hanna Interpreting Svcs	010-5826	45,985.50	
			670-5826	6,600.00	52,585.50
51809751	05/28/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		4,910.55
51809752	05/28/2024	HARPER, MAGDALENA GLYNN	010-5825		2,500.00
51809753	05/28/2024	HARRIEL, MONIQUE	010-5865		238.00
51809754	05/28/2024	DANIEL HAWKINS	010-5865		119.00
51809755	05/28/2024	Hazzell Funez	010-5865		357.00
51809756	05/28/2024	Healthy Options Vending	010-5600		2,250.00
51809757	05/28/2024	HENDERSON, PATRICK	010-5825		9,000.00
51809758	05/28/2024	Help Everyone Reach One, Inc.	010-5825		23,775.00
51809759	05/28/2024	AMBREA HEWITT	010-5865		119.00
51809760	05/28/2024	HIBSER YAMAUCHI ARCHITECT,	400-6215	6,344.50	
			210-6215	1,968.00	8,312.50
51809761	05/28/2024	Mayra Higareda	010-5865		119.00
51809762	05/28/2024	HIGH STREET CAR WASH	010-5679		972.00
51809763	05/28/2024	HIGH XII CAFE	010-4311		14,712.59
51809764	05/28/2024	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5825	7,253.75	
			010-5100	14,570.67	21,824.42
51809765	05/28/2024	ICE SAFETY SOLUTIONS	010-4310	1,688.75	
			010-4318	3,965.76	5,654.51
51809766	05/28/2024	IMMIGRANT FAMILY DEFENSE FUND	010-5825		200,000.00
51809767	05/28/2024	IMPRINT SOLUTIONS	010-4318		1,227.00
51809768	05/28/2024	IRENE M HUNT SCHOOL	010-5827		937.40
51809769	05/28/2024	Isabel Villareal	010-5865		238.00
51812515	06/07/2024	KATZ, NAOMI L	010-5210		19.30
51812516	06/07/2024	FLORES, KAMILA	010-5210		106.13
51812517	06/07/2024	GULLEY, ANTONIO	010-5210		88.04
51812518	06/07/2024	REYES, CARMELITA	010-4311		395.04
51812519	06/07/2024	WILSON, KAPRICE	010-8699		2,327.64
51812520	06/07/2024	ROSS-MORRISON, STACI	010-4310		92.85
51812521	06/07/2024	LITTLEJOHN, REBECCA R	670-4318		173.39
51812522	06/07/2024	GUITE, CHANTAL	010-5210		45.36
51812523	06/07/2024	MCKNIGHT, MICHELL D	010-4310		19.89
51812524	06/07/2024	BEAL, MICHELLE M	010-4311	123.73	
			010-4310	68.33	192.06
51812525	06/07/2024	DUREN, TAMBRA	010-5210		115.27
51812526	06/07/2024	FUKUMOTO-DUNHAM, CANDICE A	010-4311		410.96
51812527	06/07/2024	SALZFASS, ELIZABETH A	010-5210		52.53
51812528	06/07/2024	JOHNSON, BRANDON M	010-5220		227.58
51812529	06/07/2024	SURESH, SAILAJA	010-4311	111.64	
			010-4310	392.23	
			010-5846	179.97	683.84

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51812530	06/07/2024	LO, KELLY L	010-5210		221.23
51812531	06/07/2024	CAVALLI, MARK P	010-5220		470.20
51812532	06/07/2024	CHEN, CASSANDRA J	010-5220		4,573.74
51812533	06/07/2024	SHIH, ADRIENNE M	010-5210	365.21	
			010-5300	511.00	876.21
51812534	06/07/2024	BUSTAMANTE, ANDREA	010-4311		497.74
51812535	06/07/2024	ZERMENO, BERNADETTE P	120-5210		179.22
51812536	06/07/2024	ROTHBARD, LISA	010-4376		246.96
51812537	06/07/2024	OPPEN, MICHELLE L	010-5210		88.44
51812538	06/07/2024	BLAKE, JENNIFER M	010-4311	39.36	
			010-4318	243.11	282.47
51812539	06/07/2024	LOVE, TONTRA E	120-5210		92.98
51812540	06/07/2024	NUSRAT, MAHA Z	010-4311		193.48
51812541	06/07/2024	PIPPING, SARAH J	010-5210	157.78	
			010-4310	119.14	276.92
51812542	06/07/2024	PROBER, ANDREW B	010-5200		553.31
51812543	06/07/2024	KERSHNER, JESSICA E	120-5210		53.80
51812544	06/07/2024	GLASBAND, SARAH G	010-4376		892.27
51812545	06/07/2024	TYLER, SHERICE I	010-8699		4,984.25
51812546	06/07/2024	SANCHEZ, JAMILAH C	010-5220		699.00
51812547	06/07/2024	BEREOLA, REMI O	010-4311		206.23
51812548	06/07/2024	SIMPSON II, DONALD	010-4376		68.52
51812549	06/07/2024	FERNBACHER, GREGORY A	010-5211		119.00
51812550	06/07/2024	LEWIS, CATHERINE R	010-5210		211.05
51812551	06/07/2024	HILL, LYNDA M	120-5210		13.40
51812552	06/07/2024	NACLERIO, SUSAN M	010-4311		16.18
51812553	06/07/2024	SUFRIN, HANNA A	010-5220		648.74
51812554	06/07/2024	GUY, JONATHAN P	010-4310	1,500.00	
			010-4311	587.50	2,087.50
51812555	06/07/2024	SIFUENTES, VANESSA	010-4311		282.92
51812556	06/07/2024	BURTON, SANDRA D	010-4311		250.00
51812557	06/07/2024	SUGARMAN, KATHERINE C	010-5220		458.13
51812558	06/07/2024	MOY, PAMELA	010-4311		438.75
51812559	06/07/2024	FLORES, ALONDRA	120-5210		77.38
51812560	06/07/2024	MARTINDALE, CAITLIN B	010-5220		581.76
51812561	06/07/2024	KUEFFER-MOORE, CAROL	010-4310		86.00
51812562	06/07/2024	ROBLES, SANTIAGO D	010-4318		180.80
51812563	06/07/2024	HEREDIA GOMEZ, MIRSHA S	120-5210	36.92	
			120-4311	232.20	269.12
51812564	06/07/2024	FREITAS, ELIZABETH A	010-5210		67.80
51812565	06/07/2024	ETTINGER, ELIZABETH N	010-5211		140.00
51812566	06/07/2024	MAFNAS, RAEGINA ROSE G	010-4311		392.79
51812567	06/07/2024	MELTONE, SHEIDA I	010-8699		247.21
51812568	06/07/2024	GRAHAM, HEATHER L	010-4311		239.91
51812569	06/07/2024	OLSON, SARA ANN M	010-5210		102.44
51812570	06/07/2024	BROWN, JAMIE C	010-5210		32.04

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51812571	06/07/2024	CASTRO VALDIVIA, ANA LAURA	010-5220		650.75
51812572	06/07/2024	ALASKARI, ADAM	010-4376		112.92
51812573	06/07/2024	ROTHE, SARAH B	010-5210		347.06
51812574	06/07/2024	ALEM, ABRHAM	010-4311		528.94
51812575	06/07/2024	JONG, KRISTIN	010-5211		64.50
51812576	06/07/2024	NEWMAN, JENNIFER	010-5210		59.83
51812577	06/07/2024	MERIDA, ALEXANDRA	120-4311		137.01
51812578	06/07/2024	ANDERSON, REBECCA	010-5220		663.66
51812579	06/07/2024	NGUYEN, KATIE T	010-5220		20.00
51812580	06/07/2024	TROTTER, MAREN	010-5210		240.20
51812581	06/07/2024	ZEWDIE, YEMESRACH	010-5210		4.49
51812582	06/07/2024	VANDERPOL, JODI D	010-4310		301.15
51812583	06/07/2024	ALLEGRETTI, MEGAN	010-5220		387.20
51812584	06/07/2024	RODRIGUEZ, BEATRIZ T	120-4310	8.75	
			120-4311	23.33	32.08
51812585	06/07/2024	HULBURD, LAUREN M	010-5220		1,200.52
51812586	06/07/2024	SILVA, MARLENE	120-5210		14.07
51812587	06/07/2024	SANTANA, CARLOS	010-4376		885.06
51812588	06/07/2024	ALSABRI, HALEEMAH A	010-5211		126.00
51812589	06/07/2024	LEONG, SHARON S	010-5211		105.00
51812590	06/07/2024	KOELLING, JENNIFER A	010-5220		569.17
51812591	06/07/2024	LEONARD, SCOUT	010-5910		289.28
51812592	06/07/2024	FOUNDS, JENNIFER L	010-4376		4,500.00
51812593	06/07/2024	MCLAUGHLIN, COURTNEY	010-4376		4,500.00
51812594	06/07/2024	WATTS, JACKSON	010-5210		100.63
51812595	06/07/2024	FRONDA, PATRICIA	010-5210		89.51
51812596	06/07/2024	SYKES, NICHELLE A	010-4311		49.98
51812597	06/07/2024	WANG, YANQIU N	120-5210		93.10
51812598	06/07/2024	4 IMPRINT,	010-4318	1,850.61	
			010-4310	10,680.69	12,531.30
51812599	06/07/2024	51OAKLAND dba Elevate Oakland	010-5825		58,790.00
51812600	06/07/2024	A BETTER CHANCE	010-5827		40.00
51812601	06/07/2024	A&G MUSIC PRODUCTS CO	Cancelled		289.56 *
	Cancelled on 09/03/2024, Cancel Register # AP09042024-B				
51812602	06/07/2024	AAYSP	010-5825		2,415.00
51812603	06/07/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5830	24,995.00	
			010-4310	385.00	
			010-5820	10,045.00	35,425.00
51812604	06/07/2024	Academic & Behavior Cons Psych	010-5826		3,200.00
51812605	06/07/2024	Accelar, Inc DBA YoPronto.com	010-5826		3,223.15
51812606	06/07/2024	ACHIEVE ACADEMY	010-8096	139,782.00	
			010-7281	85,099.10	224,881.10
51812607	06/07/2024	ACHIEVERS, INC	010-4310	20,794.55	
			110-4310	2,522.88	23,317.43
51812608	06/07/2024	ADORAMA CAMERA,	010-4315		167.56

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51812609	06/07/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310		12,122.28
51812610	06/07/2024	AGS INC.	210-6289	6,217.16	
			210-6265	1,732.95	7,950.11
51812611	06/07/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,357.25
51812612	06/07/2024	ALANA ROSS EVENTS	010-5825		50,000.00
51812613	06/07/2024	Alex Ang-Angco & Darcie Luce	010-5865		12,244.44
51812614	06/07/2024	ALL CAL GOLF CARS	010-5610		809.99
51812615	06/07/2024	ALTERNATIVES IN ACTION	010-7281	21,847.70	
			010-8096	23,727.00	45,574.70
51812616	06/07/2024	ALWAYS DREAM FOUNDATION	010-5825		2,430.00
51812617	06/07/2024	AMAZON WEB SERVICES INC	010-5846		259.61
51812618	06/07/2024	Amergis Healthcare Staffing Inc	010-5825		10,120.00
51812619	06/07/2024	AMERICA SCORES BAY AREA c/o WeWork	010-5825	6,732.93	
			010-5100	320,267.07	327,000.00
51812620	06/07/2024	AMERICAN INDIAN CHARTER II	010-8096	171,691.00	
			010-7281	34,375.76	206,066.76
51812621	06/07/2024	AMERICAN INDIAN CHARTER HIGH	010-8096	82,219.00	
			010-7281	66,154.24	148,373.24
51812622	06/07/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096	50,759.00	
			010-7281	95,488.21	146,247.21
51812623	06/07/2024	Amy Saucier	010-5865		2,625.00
51812624	06/07/2024	ANN'S CATERING	010-4311		9,614.98
51812625	06/07/2024	APPLE COMPUTER	010-4420	79,638.18	
			010-4315	1,393.56	
			010-4410	872.41	
			010-4304	2,498.71	84,402.86
51812626	06/07/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6265		1,140.00
51812627	06/07/2024	AREY JONES	010-4420	136,998.54	
			120-4420	1,281.95	
			010-4410	15,365.08	153,645.57
51812628	06/07/2024	AREY JONES	010-5610	168.53	
			010-4410	17,565.23	
			010-4420	44,793.70	
			010-6420	19,355.89	81,883.35
51812629	06/07/2024	ARISE CHARTER HIGH SCHOOL	010-8096	105,216.00	
			010-7281	61,723.58	166,939.58
51812630	06/07/2024	ARNTZ BUILDERS,	210-6271		425,600.67
51812631	06/07/2024	ARNTZ BUILDERS,	210-6271		531,803.92
51812632	06/07/2024	ARNTZ BUILDERS,	210-6271		606,320.22
51812633	06/07/2024	ARNTZ BUILDERS,	210-6271		31,911.59
51812634	06/07/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		27,989.68

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51812635	06/07/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		22,400.03
51812636	06/07/2024	ASCEND	010-8096	122,332.00	
			010-7281	75,168.32	197,500.32
51812637	06/07/2024	ASHAY BY THE BAY	010-4200		967.66
51812638	06/07/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096	121,780.00	
			010-7281	79,904.54	201,684.54
51812639	06/07/2024	ASPIRE COLLEGE ACADEMY	010-7281	30,709.01	
			010-8096	53,675.00	84,384.01
51812640	06/07/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096	110,060.00	
			010-7281	66,001.45	176,061.45
51812641	06/07/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096	88,872.00	
			010-7281	68,904.30	157,776.30
51812642	06/07/2024	ASPIRE MONARCH ACADEMY	010-7281	59,890.21	
			010-8096	110,497.00	170,387.21
51812643	06/07/2024	ASPIRE TRIUMP TECH. ACADEMY	010-7281	37,125.82	
			010-8096	63,820.00	100,945.82
51812644	06/07/2024	AT AND T	010-5930		5,355.64
51812645	06/07/2024	AT AND T	010-5930		249,027.46
51812646	06/07/2024	ATKINSON,ANDELSON,LOYA,RUUD &RO MO	010-5200		5,911.20
51812647	06/07/2024	AURUM PREPARATORY ACADEMY	010-7281	22,306.05	
			010-8096	30,625.00	52,931.05
51812648	06/07/2024	AWESOME PRINTING	010-4310		3,671.69
51812649	06/07/2024	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		12,693.78
51812650	06/07/2024	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		9,600.00
51812651	06/07/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4410		61.17
51812652	06/07/2024	BADELLE, BRIAHN	010-5825		29,095.00
51812653	06/07/2024	DOMACH, INC. DBA BAKTEK	130-5670		766.34
51812654	06/07/2024	BALLARD AND TIGHE PUBLISHERS	010-4304		683.83
51812655	06/07/2024	BANANAS INCORPORATED	010-5825		10,000.00
51812656	06/07/2024	BARNES AND NOBLE	010-4200		3,554.29
51812657	06/07/2024	BATTERIES PLUS BULBS	010-4307		523.74
51812658	06/07/2024	BAY ALARM	010-5873		18,119.71
51812659	06/07/2024	BAY AREA COMMUNITY RESOURCES	010-5100	191,549.35	
			010-5825	161,569.64	353,118.99
51812660	06/07/2024	BAY AREA NEWS GROUP-EAST BAY	130-5810		257.56
51812661	06/07/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		290.44
51812662	06/07/2024	BAY AREA TECHNOLOGY SCHOOL	010-7281	53,320.62	
			010-8096	76,710.00	130,030.62
51812663	06/07/2024	BAY AREA VIDEO COALITION INC.	010-5825		20,000.00
51812664	06/07/2024	BE THE CHANGE CONSULTING, LLC	010-5825		31,500.00

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51812665	06/07/2024	BECKHAM, KYLE	010-5825		18,750.00
51812666	06/07/2024	BEE GREEN RECYLING & SUPPLY	010-4310		2,693.61
51812667	06/07/2024	BENCHMARK EDUCATION,	Cancelled		15,193.59 *
	Cancelled on 10/02/2024, Cancel Register # AP10032024A				
51812668	06/07/2024	BEST BUY GOV,	010-4410		1,388.46
51812669	06/07/2024	Bethanie Hines and Michael Margado	010-5865		464.10
51812670	06/07/2024	BETTER TOGETHER AUDIOLOGY	010-5825		9,600.00
51812671	06/07/2024	BIG APPLE CAFE	120-4311	1,381.00	
			010-4311	13,628.13	15,009.13
51812672	06/07/2024	BLACK TIE TRANSPORTATION	010-5826		5,007.69
51812673	06/07/2024	BLICK ART MATERIALS	010-4304	5,934.05	
			010-4310	15,094.12	21,028.17
51812674	06/07/2024	BOOKSOURCE	010-4100		14,495.14
51812675	06/07/2024	Brenda's Oakland	010-4311		4,047.06
51812676	06/07/2024	BUILDING BLOCK INTERIORS	010-5600	10,365.74	
			010-4432	14,654.23	25,019.97
51812677	06/07/2024	BUILDING MAPS	210-6274		62,328.00
51812678	06/07/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		1,426.00
51812679	06/07/2024	Busloop LLC	010-5826		30,220.00
51812680	06/07/2024	C&C Educational Coaching and Consultants	010-5825		32,500.00
51812681	06/07/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		8,624.15
51812682	06/07/2024	CAFE GABRIELA	010-4311		3,712.68
51812683	06/07/2024	CAL INC	670-5825		2,350.00
51812684	06/07/2024	CSUEB CA State University East Bay	010-5826		2,293.50
51812685	06/07/2024	CALENDLY LLC.	010-5825		15,000.00
51812686	06/07/2024	CALIFORNIA INTERSCHOLASTIC FED ERATION	010-5300		7,228.32
51812687	06/07/2024	CALIFORNIA SCHOOL BOARDS	010-5300		135.00
51812688	06/07/2024	CALIFORNIA SERVICE TOOL,	010-5671		427.27
51812689	06/07/2024	CALTRONICS BUSINESS SYSTEMS	010-5610		230.00
51812690	06/07/2024	CAMPUS SECURITY SOLUTIONS	110-6410		15,601.44
51812691	06/07/2024	CAPSTONE	010-4200		5,708.21
51812692	06/07/2024	CARLENE'S T-SHIRT CORNER	010-4380		997.81
51812693	06/07/2024	Carlie Carpio	010-5825		3,750.00
51812694	06/07/2024	Carol Herrera	010-5865		1,500.00
51812695	06/07/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4410	1,719.65	
			010-4304	121.41	1,841.06
51812696	06/07/2024	CASAS	110-5220		1,550.00
51812697	06/07/2024	CASCADE HEALTHCARE SERVICES	010-5825		650.00
51812698	06/07/2024	Castro Valley Yoga	010-5825		250.00
51812699	06/07/2024	CDW-G	010-4410	5,236.24	
			010-4310	3,618.19	
			010-4474	1,689.84	10,544.27
51812700	06/07/2024	CDW-G	010-5846	1,125.00	
			010-4318	1,502.86	
			010-4310	367.87	

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51812700	06/07/2024	CDW-G	010-4315	1,362.69	4,358.42
51812701	06/07/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310	2,081.20	
			010-4200	4,783.21	
			010-5825	6,900.00	13,764.41
51812702	06/07/2024	CHABOT SPACE & SCIENCE CENTER	010-5829		1,470.00
51812703	06/07/2024	CHAIN LINK FENCE & SUPPLY,	120-5671	45,805.00	
			010-5671	19,515.00	65,320.00
51812704	06/07/2024	Chick-fil-A Emeryville 04932	010-4311		2,811.38
51812705	06/07/2024	CHILDRENS HEALTH COUNCIL	010-5827		17,930.30
51812706	06/07/2024	Chris Evans Events & Catering	010-4311		1,385.75
51812707	06/07/2024	CINTAS CORPORATION	130-4380		392.00
51812708	06/07/2024	CITY OF OAKLAND	670-5826		4,374.00
51812709	06/07/2024	CITY PRINT & MAIL	010-5825		2,976.41
51812710	06/07/2024	CIVIC PRODUCTIONS	010-5825		8,500.00
51812711	06/07/2024	CLAY PEOPLE	Cancelled		64.23 *
	Cancelled on 09/03/2024, Cancel Register # AP09042024-B				
51812712	06/07/2024	COLD AIR REFRIGERATION, INC	130-5670		3,078.67
51812713	06/07/2024	COMMUNICATION WORKS	010-5824		75,290.00
51812714	06/07/2024	COMMUNITY ED. PARTNERSHIPS	010-5825		30,000.00
51812715	06/07/2024	COMMUNITY INITIATIVES	010-5825	13,235.29	
			010-5100	31,764.71	45,000.00
51812716	06/07/2024	COMMUNITY SCHOOL CREATIVE ED.	010-7281	27,958.95	
			010-8096	44,062.00	72,020.95
51812717	06/07/2024	J2 GLOBAL CLOUD SERVICES	010-5900		199.90
51812718	06/07/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	203.30	
			350-6265	10,753.50	10,956.80
51812719	06/07/2024	CONSORTIUM TRAINING&CONSULTING	010-5825		25,500.00
51812720	06/07/2024	COPY STATION	010-5870		54,338.48
51812721	06/07/2024	CORINTHIAN TRANSPORTATION	010-5826		1,950.00
51812722	06/07/2024	CREATIVE SUPPORTS, INC.	670-5825		7,017.22
51812723	06/07/2024	CRESCO EQUIPTME	Cancelled		1,783.26 *
	Cancelled on 09/17/2024, Cancel Register # AP09172024				
51812724	06/07/2024	CRIMMEL, KUSUM	010-5825		8,280.00
51812725	06/07/2024	CROWN AWARDS	010-4318		340.64
51812726	06/07/2024	CROWN TROPHY	010-4314		4,277.35
51812727	06/07/2024	CUSTOM INK, LLC	010-4318	5,998.22	
			010-4310	7,942.75	
			010-5870	578.81	14,519.78
51812728	06/07/2024	D. HARRIS TOURS, INC.	010-5826		45,735.00
51812729	06/07/2024	DE NIKE, MOIRA	010-5825		6,906.25
51812730	06/07/2024	DECOTECH SYSTEMS	010-5846	1,954.02	
			010-5826	4,265.98	6,220.00

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51812731	06/07/2024	DEMCO,	010-4410	3,090.57	
			010-4432	7,997.53	11,088.10
51812732	06/07/2024	DESTINY ARTS CENTER	010-5825		40,000.00
51812733	06/07/2024	DEVELOPMENT GROUP	010-5826		2,494.50
51812734	06/07/2024	Devon Chaconas	010-5865		3,692.70
51812735	06/07/2024	DFS COMMERCIAL	010-5671		24,080.00
51812736	06/07/2024	DILIGENCE SECURITY GROUP	010-5873		59,918.17
51812737	06/07/2024	Dimensions Dance Theatre	010-5825		6,600.00
51812738	06/07/2024	DIRECT SCHOOL SUPPLY	010-4318		6,409.26
51812739	06/07/2024	Diversity in Leadership Inst.	010-5825		54,000.00
51812740	06/07/2024	DIVISION OF STATE ARCHITECTS	250-6222		2,235.60
51812741	06/07/2024	DOCUSIGN, INC. Lockbox	010-5846		176.25
51812742	06/07/2024	Donnelly, Emma	010-5825		3,000.00
51812743	06/07/2024	DOTSON FRANKLIN, HALIMA	010-5825		500.00
51812744	06/07/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096	71,519.00	
			010-7281	39,570.32	111,089.32
51812745	06/07/2024	DRAKE, MICHELLE DENISE	130-5825		2,000.00
51812746	06/07/2024	DSK, LLP	210-6215		146,924.00
51812747	06/07/2024	Durham School Services, L.P.	120-5826	598.00	
			010-5826	658.00	1,256.00
51812748	06/07/2024	Durham School Services,	010-5826		2,439.50
51812749	06/07/2024	EAI EDUCATIONAL	010-4304	112.28	
			Unpaid Tax	10.44-	101.84
51812750	06/07/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		142,738.58
51812751	06/07/2024	East Bay Art Therapy	010-5825		2,820.00
51812752	06/07/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	264,468.57	
			010-5825	103,970.78	368,439.35
51812753	06/07/2024	EAST BAY BLUE PRINT AND SUPPLY	350-6262		8.00
51812754	06/07/2024	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		35,000.00
51812755	06/07/2024	EAST BAY INNOVATION ACADEMY	010-7281	81,432.35	
			010-8096	128,102.00	209,534.35
51812756	06/07/2024	EAST BAY LAWN MOWER	010-5671		3,232.60
51812757	06/07/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	162,738.36	
			120-5555	6,777.54	169,515.90
51812758	06/07/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555		43,705.48
51812759	06/07/2024	EASTBAY REGIONAL PARKS DIST	010-5826		120.00
51812760	06/07/2024	ECONOMY LUMBER COMPANY	010-4307		10,056.40
51812761	06/07/2024	ED THEORY, LLC	010-5824		6,720.00
51812762	06/07/2024	EDNA CAMPBELL	010-5825		5,000.00
51812763	06/07/2024	EDUCATION FOR CHANGE@COX	010-8096	120,013.00	
			010-7281	73,793.29	193,806.29
51812764	06/07/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		296,634.00
51812765	06/07/2024	Elana Metz	010-5865		23,352.19
51812766	06/07/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		780.00

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51812767	06/07/2024	ELITE SECURITY SERVICES	010-5825		26,900.00
51812768	06/07/2024	Elvira Viveros	010-5865		1,280.00
51812769	06/07/2024	EMMA, INC.	010-5846		99.00
51812770	06/07/2024	EMPEROR SUPPLY	010-4307		228.24
51812771	06/07/2024	EMSL ANALYTICAL, INC.	670-5825		220.50
51812772	06/07/2024	ENTERPRISE	010-5826		992.52
51812773	06/07/2024	ENVISIONEERS INC.	010-5100		19,672.48
51812774	06/07/2024	ENVIRONMENTAL LOGISTICS	670-5825		16,857.60
51812775	06/07/2024	ENVIRONMENTAL UNITED	670-5825		10,205.00
51812776	06/07/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	41,556.47	
			010-8096	44,067.00	85,623.47
51812777	06/07/2024	ESTABLISHED GLASS & GLAZING	010-5671		1,692.44
51812778	06/07/2024	EVERETT AND JONES BARBEQUE	010-4311		2,165.86
51812779	06/07/2024	Evolve Coaching & Consulting	010-5825		866.67
51812780	06/07/2024	EWING IRRIGATION PRODUCTS	010-4307		7,062.63
51812781	06/07/2024	Fam 1st Family Foundation	010-5825		41,666.65
51812782	06/07/2024	FLINN SCIENTIFIC INC.	010-4432	6,477.00	
			010-4310	62.49	
			010-4304	1,470.16	8,009.65
51812783	06/07/2024	Flo's Friendly Foods	010-4311		20,700.00
51812784	06/07/2024	FLOWATER, INC.	010-5671		1,681.32
51812785	06/07/2024	Follett Content Solutions, LLC	010-4200		7,260.82
51812786	06/07/2024	FONG, CLIFTON AND MARION	010-5624		1,400.00
51812787	06/07/2024	FORSUPPLIES, INC.	010-4310		1,874.25
51812788	06/07/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-7281	51,792.81	
			010-8096	85,493.00	137,285.81
51812789	06/07/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5220	599.00	
			670-5825	1,000.00	1,599.00
51812790	06/07/2024	G6 Consulting, LLC	010-5100	18,214.29	
			010-5825	3,571.42	21,785.71
51812791	06/07/2024	GEE, THENA	120-5825		2,300.00
51812792	06/07/2024	GEORGE E MASKER	010-5671		48,000.00
51812793	06/07/2024	GIRLS INC OF ALAMEDA COUNTY	010-5825	43,334.00	
			010-5100	14,022.95	57,356.95
51812794	06/07/2024	GIRLS LEADING GOALS	010-5825	3,100.30	
			010-5100	6,996.75	10,097.05
51812795	06/07/2024	GMK Psychological Services	010-5826		5,600.00
51812796	06/07/2024	GOLD STAR FOODS	130-4710		554,922.32
51812797	06/07/2024	GOPHER SPORT	010-4410		1,764.24
51812798	06/07/2024	GOVCONNECTION, INC.	010-4410		218.17
51812799	06/07/2024	GRADUATION SOURCE	010-4310		4,501.83
51812800	06/07/2024	GRAHAM TREE SERVICE	010-5671		4,775.00
51812801	06/07/2024	GRAINGER	010-4410		8,654.21

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51812802	06/07/2024	GRAND LAKE THEATER	010-5624		2,825.00
51812803	06/07/2024	GRAND RIVER SOLUTIONS, INC.	010-5825		930.00
51812804	06/07/2024	GREASE TRAP CLEANERS	010-5671		200.00
51812805	06/07/2024	GREENHOUSE MEGASTORE	010-4310		1,221.52
51812806	06/07/2024	GRINS 2 GO	010-4310		719.87
51812807	06/07/2024	GROWING TOGETHER-BAY AREA INC.	010-5825		12,636.00
51812808	06/07/2024	GUILFOIL, ALLISON	010-5825		15,025.00
51812809	06/07/2024	HAND2MIND,INC.	010-4200		11,157.09
51812810	06/07/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		101,203.04
51812811	06/07/2024	HART, RACHEL	010-5825		3,780.00
51812812	06/07/2024	HARVEST CONSULTING, LLC	010-5825		22,500.00
51812813	06/07/2024	HATCHUEL TABERNIK & ASSOCIATES	010-5825		22,312.50
51812814	06/07/2024	HELENA MOSS	010-5825		15,000.00
51812815	06/07/2024	HERNANDEZ, KIRSTIN B.	010-5825		18,525.00
51812816	06/07/2024	Help Everyone Reach One, Inc.	010-5825		4,000.00
51812817	06/07/2024	HIGH XII CAFE	010-4311		786.36
51812818	06/07/2024	HOLZMUELLER	010-4410		9,966.60
51812819	06/07/2024	INSTRUCTION PARTNERS	010-5825		14,945.00
51812820	06/07/2024	INTEC SOLUTIONS	010-5671		15,501.77
51812821	06/07/2024	INTER-COMMUNICATIONS	010-5610		120.00
51812822	06/07/2024	Interstate Restoration, LLC	670-5825		23,569.43
51812823	06/07/2024	JACOBSON EDUCATION LAW	010-5825		10,800.00
51812824	06/07/2024	Jennifer Callahan and Doug Bozick	010-5865		116,000.00
51812825	06/07/2024	JENSEN HUGHES, INC.	250-6215	67,318.00	
			400-6274	3,696.00	
			210-6215	468.00	71,482.00
51812826	06/07/2024	JOAQUIN DELI	010-4311		119.33
51812827	06/07/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5670	25,251.55	
			010-5671	2,296.08	
			210-6274	17,796.73	
			130-5670	5,548.87	
			250-6274	12,997.78	63,891.01
51812828	06/07/2024	JOHNSTONE SUPPLY	010-4307		304.55
51812829	06/07/2024	JONES, CAROL	010-5865		5,800.00
51812830	06/07/2024	JORDON'S CULINARY CREATIONS	010-4311		2,287.69
51812831	06/07/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		640.00
51812832	06/07/2024	J.W, PEPPER AND SON, INC	010-4310		501.62
51812833	06/07/2024	KANTOR'S OFFICE FURNITURE	010-4410	5,271.50	
			010-4310	545.92	5,817.42
51812834	06/07/2024	KDI CONSULTANTS	210-6235		9,150.00
51812835	06/07/2024	KELLY'S TRUCK REPAIR	010-5679		2,599.76
51812836	06/07/2024	Key Code Media, Inc	010-4420	3,524.00	

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51812836	06/07/2024	Key Code Media, Inc	010-4410	5,506.25	9,030.25
51812837	06/07/2024	KHEPERA CURRICULUM GROUP LLC	010-5825		21,000.00
51812838	06/07/2024	Kim and Erik Woodhouse	010-5865		146.25
51812839	06/07/2024	KIM JOY WOOLLEY	010-5825		9,750.00
51812840	06/07/2024	KIMOCHIS/PLUSHY FEELY CORP.	120-4310		619.31
51812841	06/07/2024	KINGSTON11 CUISINE	Cancelled		497.44 *
	Cancelled on 07/01/2024, Cancel Register # AP07022024				
51812842	06/07/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-7281	77,765.60	
			010-8096	121,708.00	199,473.60
51812843	06/07/2024	KITCHELL/CEM	210-6289		74,990.40
51812844	06/07/2024	KM 106 CONSTRUCTION INC.	010-6274		199,405.00
51812845	06/07/2024	KNIGHT, TIERRA	010-5825		7,500.00
51812846	06/07/2024	KRISHNA COPY CENTER	010-5870		4,925.46
51812847	06/07/2024	KW ENGINEERING	210-6265		15,731.79
51812848	06/07/2024	LA CASA DE MARIA	010-4311		2,182.00
51812849	06/07/2024	La Grana Fish	010-4311		2,391.01
51812850	06/07/2024	LAKESHORE LEARNING MATERIALS	010-4410	1,706.87	
			120-4310	2,475.16	
			010-4304	1,177.26	
			010-4432	6,578.70	
			010-4310	6,513.05	18,451.04
51812851	06/07/2024	LAZEAR ACADEMY	010-7281	70,737.67	
			010-8096	130,738.00	201,475.67
51812852	06/07/2024	LCS TRAINING	010-5825		13,870.68
51812853	06/07/2024	LEARNING A-Z	010-5846		5,494.80
51812854	06/07/2024	LEARNING CIRCLE LLC	120-5825		2,625.00
51812855	06/07/2024	LEARNING WITHOUT LIMITS	010-8096	88,110.00	
			010-7281	55,917.90	144,027.90
51812856	06/07/2024	LEAVING THE VILLAGE	Cancelled		390.00 *
	Cancelled on 09/10/2024, Cancel Register # AP09112024				
51812857	06/07/2024	Lectura Books	010-4310		217.35
51812858	06/07/2024	LetterStream, Inc	010-5910		1,435.10
51812859	06/07/2024	LIGHTHOUSE CHARTER SCHOOL	010-7281	83,112.94	
			010-8096	144,333.00	227,445.94
51812860	06/07/2024	LIGHTHOUSE COMMUNITY HIGH	010-7281	46,903.81	
			010-8096	75,586.00	122,489.81
51812861	06/07/2024	LINCOLN	010-5825		103,164.72
51812862	06/07/2024	Lindamood-Bell	010-5825		17,248.00
51812863	06/07/2024	LINDEN TRAVEL	010-5220		2,192.76
51812864	06/07/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-7281	108,780.17	
			010-8096	181,854.00	290,634.17
51812865	06/07/2024	LOO, KRISTIN	010-5825		7,650.00
51812866	06/07/2024	LOPEZ, LESLIE	010-5825		20,000.00
51812867	06/07/2024	LORIGO, JOHNNY	010-5825		500.00

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51812868	06/07/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51812869	06/07/2024	LOZANO SMITH, LLP	130-5825		19,986.00
51812870	06/07/2024	LPS OAKLAND R&D	010-8096	20,552.00	
			010-7281	53,167.84	73,719.84
51812871	06/07/2024	LU, LINDA L.	010-5825		200.00
51812872	06/07/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51812873	06/07/2024	Luminous Minds	010-5846		1,798.00
51812874	06/07/2024	LUNA KIDS DANCE	120-5825		7,674.00
51812875	06/07/2024	MACKIN EDUCATIONAL RES.	010-4200		7,589.33
51812876	06/07/2024	MANUEL GARCIA SANCHEZ	010-5825		7,685.00
51812877	06/07/2024	MARKET HALL CATERERS	010-4311		365.00
51812878	06/07/2024	MCCLERKINS, KYLE A.	010-5825		5,125.00
51812879	06/07/2024	MELISSA EARLY EDUCATION, LLC	120-5825		5,325.00
51812880	06/07/2024	MICHAEL'S TRANSPORTATION,	010-5826		9,095.00
51812881	06/07/2024	MICHAELS ARTS & CRAFT	010-4310		199.08
51812882	06/07/2024	Northeastern University	010-5624		2,840.00
51812883	06/07/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		21,366.39
51812884	06/07/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		164.27
51812885	06/07/2024	MOSES, ROBERT	010-5825		2,000.00
51812886	06/07/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		27,115.40
51812887	06/07/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		6,637.50
51812888	06/07/2024	MVP SPORTS AND RECREATION,	010-4310		4,597.43
51812889	06/07/2024	MY SCHOOL RD, INC.	130-5825		13,950.00
51812890	06/07/2024	NAEHCY	010-5220		1,048.00
51812891	06/07/2024	NASCO Education LLC	010-4310	35.42	
			010-4410	11,557.64	11,593.06
51812892	06/07/2024	Nature's Wood	010-4318		526.13
51812893	06/07/2024	NICHOLAS KANOZIK	010-5825		6,000.00
51812894	06/07/2024	Nido's Backyard	010-4311		1,642.14
51812895	06/07/2024	NOAH'S BAGELS	010-4311		1,579.17
51812896	06/07/2024	NOLL & TAM ARCHITECTS	210-6215		30,395.50
51812897	06/07/2024	NORTH OAKLAND COMMUNITY	010-7281	18,180.96	
			010-8096	27,263.00	45,443.96
51812898	06/07/2024	NORTH VALLEY SCHOOL	010-5827		9,272.00
51812899	06/07/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096	63,070.00	
			010-7281	34,528.54	97,598.54
51812900	06/07/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096	74,790.00	
			010-7281	63,709.74	138,499.74
51812901	06/07/2024	OAKLAND KIDS FIRST	010-5825		65,000.00
51812902	06/07/2024	OAKLAND MILITARY INSTITUTE	010-8096		154,214.00
51812903	06/07/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		400.00
51812904	06/07/2024	OAKLAND NATIVES GIVE BACK	Cancelled		4,642.08 *

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
	Cancelled on 06/24/2024, Cancel Register # AP06252024-B				
51812905	06/07/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		8,221.93
51812906	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		27,000.00
51812907	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		16,500.00
51812908	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		8,653.71
51812909	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		91,000.00
51812910	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	110-5825		45,000.00
51812911	06/07/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096	213,113.00	
			010-7281	119,016.51	332,129.51
51812912	06/07/2024	OAKLAND UNITY HIGH SCHOOL	010-8096	67,684.00	
			010-7281	53,626.18	121,310.18
51812913	06/07/2024	OAKLAND UNITY MIDDLE SCHOOL	010-7281	16,653.14	
			010-8096	40,571.00	57,224.14
51812914	06/07/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		66,249.00
51812915	06/07/2024	OAKLAND ZOO	010-5829		376.00
51812916	06/07/2024	Oaklandish	010-4310		2,425.50
51812917	06/07/2024	OBELISCO RESTAURANT	010-4311		1,108.02
51812918	06/07/2024	OBEY IMAGING SUPPLIES	010-4310		649.29
51812919	06/07/2024	ODP Business Solutions, LLC	130-4310	38.04	
			010-4410	5,976.78	
			010-4310	196,964.04	
			010-4432	3,452.06	
			120-4310	5,664.65	
			010-4318	45,593.70	
			Unpaid Tax	43.09-	257,646.18
51812920	06/07/2024	OGAWA MUNE	010-4307		643.04
51812921	06/07/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		27,839.00
51812922	06/07/2024	ORIENTAL TRADING	010-4318	3,431.34	
			010-4310	4,409.93	7,841.27
51812923	06/07/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,457.00
51812924	06/07/2024	PACIFIC GAS AND ELECTRIC	010-5520	62,767.89	
			120-5520	3,634.87	66,402.76
51812925	06/07/2024	PACIFIC RIM PRODUCE	130-4710		168,896.03
51812926	06/07/2024	PACIFIC SCREEN & SHADE INC	010-5671		17,165.93
51812927	06/07/2024	PACIFIC SUPPORT SYSTEMS INC.	130-4308		10,260.00
51812928	06/07/2024	Panera, LLC	010-4311		585.91
51812929	06/07/2024	PARALLEL LEARNING	010-5825		9,000.00
51812930	06/07/2024	PARTNERS IN LEARNING PROGRAMS INC	010-4310		4,656.96
51812931	06/07/2024	PARTY TIME PARTY SUPPLIES	010-5622		696.13
51812932	06/07/2024	THE PATON GROUP	010-4304		415.36
51812933	06/07/2024	Paul Bajada / Emilia Velasquez	010-5865		9,358.90

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51812934	06/07/2024	Pelco Sales & Service	130-5670		1,116.18
51812935	06/07/2024	PERALTA HACIENDA HISTORICAL PA RK	010-5829		1,144.26
51812936	06/07/2024	PHILOMENA PIZZA	010-4311		840.21
51812937	06/07/2024	PHONAK HEARING SYSTEMS	010-4410		111,561.14
51812938	06/07/2024	PIEDMONT PARTY	010-5622	2,216.70	
			010-5820	2,499.00	4,715.70
51812939	06/07/2024	Pinx LLC	010-4311		2,147.67
51812940	06/07/2024	PIONEER HEALTHCARE SERVICES	010-5824		3,737.50
51812941	06/07/2024	PJ CONSULTANTS	010-5825		45,000.00
51812942	06/07/2024	PLANTING JUSTICE	010-5825		35,000.00
51812943	06/07/2024	PLATANO CAFE	010-4319	1,500.00	
			010-4311	6,617.80	8,117.80
51812944	06/07/2024	PLAYWORKS EDUCATION ENERGIZED	010-5825		59,000.00
51812945	06/07/2024	POSITIVE PROMOTIONS,	010-4310		1,080.44
51812946	06/07/2024	PRINTED SOLID INC .	010-4410		5,706.53
51812947	06/07/2024	PSI SERVICES LLC	110-5875		647.50
51812948	06/07/2024	PUBLIC HEALTH INSTITUTE	010-5825		17,767.45
51812949	06/07/2024	PUBLIC PROFIT	010-5825	12,974.90	
			010-5100	3,880.65	16,855.55
51812950	06/07/2024	QUADIENT FINANCE	010-5910		564.25
51812951	06/07/2024	QUENCH USA, INC.	010-5826		114.18
51812952	06/07/2024	QUETZAL EDUCATION CONSULTING	010-5825		10,125.00
51812953	06/07/2024	QUILL	010-4310		28.10
51812954	06/07/2024	RAASHID, SAADIQAH	010-5100	195.00	
			010-5825	325.00	520.00
51812955	06/07/2024	READING PARTNERS	010-5825		43,984.81
51812956	06/07/2024	REALLY GOOD STUFF	010-4310		5,281.67
51812957	06/07/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		310.04
51812958	06/07/2024	UC BERK. CENTER FOR EDUCATIONAL PARTNERSHIPS	010-5825		18,000.00
51812959	06/07/2024	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51812960	06/07/2024	REXEL USA, INC.	010-4307		5,906.01
51812961	06/07/2024	RIDDELL ALL AMERICAN	010-5610		8,609.80
51812962	06/07/2024	RIGOROUS LOVE	010-5825		59,000.00
51812963	06/07/2024	RILEY, WILLIAM	010-5825		400.00
51812964	06/07/2024	RO HEALTH, INC.	010-5824		81,016.98
51812965	06/07/2024	ROBERT HALF	010-5825		10,608.00
51812966	06/07/2024	RODBY, CHERYL	010-5825		200.00
51812967	06/07/2024	ROOFLINE SUPPLY & DELIVERY	010-4307		3,066.57
51812968	06/07/2024	Round Table Pizza #1201	010-4311		344.03
51812969	06/07/2024	S&S WORLDWIDE, INC.	010-4310		2,121.92
51812970	06/07/2024	SAFARI ENCOUNTERS	010-5825		4,850.00
51812971	06/07/2024	SAFE PASSAGES	010-5100	50,654.55	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51812971	06/07/2024	SAFE PASSAGES	010-5825	48,739.65	99,394.20
51812972	06/07/2024	Smantha Gottlieb	010-5865		770.00
51812973	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		80.10
51812974	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		250.70
51812975	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		258.60
51812976	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		314.80
51812977	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		65.10
51812978	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		98.10
51812979	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		440.10
51812980	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		82.75
51812981	06/07/2024	SANDIS CIVIL ENGINEERS	120-5825		4,599.66
51812982	06/07/2024	SAVING SHORTY	010-5825		61,600.00
51812983	06/07/2024	SCHOLASTIC / CLASSROOM	010-4310		510.75
51812984	06/07/2024	SCHOLASTIC,	010-4304	403.30	
			010-4200	220.42	623.72
51812985	06/07/2024	SCHOOL DATEBOOKS	010-4310		2,189.63
51812986	06/07/2024	SCHOOL FACILITY CONSULTANTS	210-5825		6,382.50
51812987	06/07/2024	SCHOOL HEALTH CORPORATION	010-4318		4,567.42
51812988	06/07/2024	SCHOOL MATE	010-4310		583.51
51812989	06/07/2024	SCHOOL OUTFITTERS	010-4432		21,794.56
51812990	06/07/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51812991	06/07/2024	SCHOOL SPECIALTY, INC.	010-4310		161.46
51812992	06/07/2024	SCHOOL SPECIALTY	010-4318	2,754.14	
			010-4432	5,481.58	8,235.72
51812993	06/07/2024	SCHOOL SPECIALTY, LLC	010-4432	1,415.08	
			010-4310	56,118.70	
			010-4410	12,915.37	
			010-4318	76,118.88	
			010-4304	5,460.20	152,028.23
51812994	06/07/2024	SCHOOLS EXCESS LIABILITY FUND -SELF	670-5825		1,197,474.79
51812995	06/07/2024	SEAL-PACK EQUIPMENT	130-5670		1,340.00
51812996	06/07/2024	SEGAL CONSULTING	670-5825		10,400.00
51812997	06/07/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		522,084.14
51812998	06/07/2024	SENECA FAMILY OF AGENCIES	010-5825		78,333.60
51812999	06/07/2024	SHAMROCK OFFICE SOLUTION,	010-5610		123.03
51813000	06/07/2024	SHARED PLATE STRATEGIES LLC	130-5825		9,055.00
51813001	06/07/2024	SHAWN NEALY-OPARAH	010-5825		6,896.00

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51813002	06/07/2024	SOCCER WITHOUT BORDERS	010-5825		6,500.00
51813003	06/07/2024	SOUND AND SIGNAL	010-5671		639.88
51813004	06/07/2024	SPAN, ERIC L	130-5825		2,400.00
51813005	06/07/2024	SPANISH SPEAKING UNITY COUNCIL	120-5100	35,338.23	
			010-5825	113,100.67	148,438.90
51813006	06/07/2024	SPEARITWURX INC.	010-5825		29,500.00
51813007	06/07/2024	SPECTRUM CENTER	010-5827		39,404.40
51813008	06/07/2024	SPEECH PATHOLOGY GROUP	010-5825		2,000.00
51813009	06/07/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		20,610.20
51813010	06/07/2024	STAR ACADEMY	010-5827		50,892.90
51813011	06/07/2024	STAR ELEVATOR,	010-5671		13,215.88
51813012	06/07/2024	KEI-CHE RANDLE DBA STEPSBY KEICHE	010-5825		11,354.00
51813013	06/07/2024	STEWART, HENRI MARIE	010-5825		8,000.00
51813014	06/07/2024	STORER SAN FRANCISCO	010-5826		2,552.00
51813015	06/07/2024	STUART EVENT RENTALS	010-5622		8,381.77
51813016	06/07/2024	SULLIVAN, MICHAEL	010-5825		18,000.00
51813017	06/07/2024	SUPREME MMA	010-4310	2,024.83	
			010-4380	2,974.74	4,999.57
51813018	06/07/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4310	702.09	
			010-4474	7,982.54	8,684.63
51813019	06/07/2024	T-MOBILE USA	010-5826		354.32
51813020	06/07/2024	TBT COMPUTER PRODUCTS	010-4310		4,058.00
51813021	06/07/2024	TCI-TEACHERS' CURRICULUM INSTI TUTE,	010-4100		9,157.20
51813022	06/07/2024	Teachstone, Inc.	120-5200	878.83	
			010-5200	771.17	1,650.00
51813023	06/07/2024	TERRAPHASE ENGINEERING,	210-6215		2,996.46
51813024	06/07/2024	THE BONAMI BAKING CO., INC.	130-4710		31,240.00
51813025	06/07/2024	THE HOME DEPOT PRO	010-4305	8,829.04	
			010-4310	260.53	
			010-4410	14,559.73	
			010-4318	241.41	23,890.71
51813026	06/07/2024	THE IKUNA GROUP	010-4310	2,900.00	
			010-5825	4,648.02	7,548.02
51813027	06/07/2024	Highland Products Group, LLC	010-4432		5,261.13
51813028	06/07/2024	THE POOL DOCTOR	010-5671		8,065.06
51813029	06/07/2024	THE REGENTS OF THE UNIV. OF CA	010-5825		28,800.00
51813030	06/07/2024	THE SIFE EQUITY PROJECT	010-5825		3,000.00
51813031	06/07/2024	THE TEACHING WELL	010-5825		3,000.00
51813032	06/07/2024	THE TOOLBOX PROJECT PBLLC	010-4304		3,686.86
51813033	06/07/2024	THERAPY SHOPPE	010-4310		110.53
51813034	06/07/2024	TherapyTravellers LLC	010-5824		16,720.00
51813035	06/07/2024	Thermobind, Inc.	010-4310		873.21

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51813036	06/07/2024	TIJUANA RESTAURANT	010-4311		2,755.15
51813037	06/07/2024	TOM GALLAGHER	010-5865		3,900.00
51813038	06/07/2024	Tonya Hersch & David Goldstone	010-5865		2,076.00
51813039	06/07/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	16,524.34	
			210-5610	740.83	
			120-5610	122.18	
			130-5610	293.49	
			010-5830	9.38	
			010-6410	35,050.68	
			010-4425	3,218.75	
			110-5610	489.85	
			010-6425	5,898.38	62,347.88
51813040	06/07/2024	TOUCHBOARDS	010-4430		21,970.65
51813041	06/07/2024	TRANSFRVR	010-5846		28,665.00
51813042	06/07/2024	Trieste Huey	130-5825		3,700.00
51813043	06/07/2024	TUTOR ME LA LLC	010-5825		23,712.50
51813044	06/07/2024	Twelve One Productions	010-5870		2,803.50
51813045	06/07/2024	UJIMAA FOUNDATION	010-5100		24,821.80
51813046	06/07/2024	ULINE	010-4310	1,404.17	
			010-4318	3,179.28	4,583.45
51813047	06/07/2024	USC ROSSIER SCHOOL OF EDUC WPH 501	Cancelled		22,500.00 *
	Cancelled on 07/15/2024, Cancel Register # AP07162024				
51813048	06/07/2024	URBAN MONTESSORI	010-8096	95,926.00	
			010-7281	50,112.22	146,038.22
51813049	06/07/2024	Varitronics, LLC	010-4310		3,380.88
51813050	06/07/2024	VERIZON WIRELESS	010-5932		2,512.80
51813051	06/07/2024	VOYAGER SOPRIS LEARNING, INC	010-5825		10,800.00
51813052	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		22,039.96
51813053	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		161,102.65
51813054	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		121,581.74
51813055	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		6,612.77
51813056	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,507.78	
			120-5515	10,266.10	11,773.88
51813057	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		35,611.85
51813058	06/07/2024	WASTE MANAGEMENT	010-5515		10,299.79
51813059	06/07/2024	WE LEAD OURS	010-5825		34,000.00
51813060	06/07/2024	WELLNESS TOGETHER	010-5825		3,809.76
51813061	06/07/2024	WENGER CORP.	010-4410	10,932.02	
			010-6432	5,857.09	16,789.11
51813062	06/07/2024	WESCAFE	010-4311		255.00
51813063	06/07/2024	WESTED	120-4310		9,550.00

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51813064	06/07/2024	WESTERN EXTERMINATORS	010-5674		4,693.15
51813065	06/07/2024	WESTERN ROOFING SERVICE	010-4410		4,093.00
51813066	06/07/2024	WHITECASTLE TOURS, INC.	010-5826		2,842.50
51813067	06/07/2024	WHOLESALES SOLUTIONS	010-4307		4,586.52
51813068	06/07/2024	WOODWIND-BRASSWIND	010-4310		3,023.52
51813069	06/07/2024	XGRASS, LLC	010-4307		8,900.48
51813070	06/07/2024	YAMASHIRO, JASON	010-5825		4,200.00
51813071	06/07/2024	YEAH, ART! LLC	010-5825		12,250.00
51813072	06/07/2024	YMCA OF THE EAST BAY	120-5825		140,170.38
51813073	06/07/2024	YU MING CHARTER	010-7281		117,030.36
51813074	06/07/2024	Zum Services Inc.	010-5880		1,058,259.31
51815194	06/13/2024	LEARNING CIRCLE LLC	120-5825		2,375.00
51815195	06/13/2024	MID-COUNTY OFFICIALS NETWORK	010-5825		151,000.00
51815741	06/17/2024	WILLIAMS, GERALD L	250-6220		7,984.41
51815742	06/17/2024	CALPERS	760-9504		41,330.75
51815743	06/17/2024	CALPERS	Cancelled		270,131.00 *
	Cancelled on 06/28/2024, Cancel Register # AP07012024B				
51816208	06/18/2024	OUSD SUPPLEMENTAL ANNUITY PLAN Lisa Ng	Cancelled		158.91 *
	Cancelled on 07/16/2024, Cancel Register # AP07172024A				
51819166	06/25/2024	TOWNSEND, AARON	760-9503		10.18
51819167	06/25/2024	MULDOON, JESSICA	760-9503		32.28
51819168	06/25/2024	LOPES, VALERIE E	760-9568		536.87
51819169	06/25/2024	GUARDADO, PATRICIA	760-9503		16.58
51819170	06/25/2024	LIVRAMENTO, ANTOINETTE	760-9503		14.58
51819171	06/25/2024	SARRAN, WYNNE	010-5210		77.85
51819172	06/25/2024	LONG, PAMELA	760-9503		119.85
51819173	06/25/2024	STEPHENSON, CAMERON	760-9503		3.60
51819174	06/25/2024	MIDLIN, NANCY C	760-9503		21.68
51819175	06/25/2024	GEATHERS, CARIN D	010-5200		2,173.22
51819176	06/25/2024	STARK, AARON	760-9503		134.14
51819177	06/25/2024	YOUNG, ROSITA	760-9503		59.44
51819178	06/25/2024	HANGL, ELSA	760-9503		24.26
51819179	06/25/2024	JACOBS, ROCHELLE	760-9503		23.69
51819180	06/25/2024	FRIEDMAN, RICHARD	010-5210		134.67
51819181	06/25/2024	LLAMBELIS, TANIA	760-9503		66.98
51819182	06/25/2024	GROSS, KAREN J	760-9503		132.57
51819183	06/25/2024	BLACK, SONIA	760-9503		2.80
51819184	06/25/2024	BOETTNER, RICHARD	760-9503		11.26
51819185	06/25/2024	WHY, LENA C	760-9503		166.40
51819186	06/25/2024	MC GANN, ALEXANDRA	760-9503		42.50
51819187	06/25/2024	GALLAGHER, KATE	760-9503		290.40
51819188	06/25/2024	ARROYO, AMY	760-9568		5.00
51819189	06/25/2024	LETO, DEAN	760-9503		21.62
51819190	06/25/2024	NGO-DO, LIEN	760-9503		14.04
51819191	06/25/2024	HASLANGER, CAROLINE	760-9503		63.20

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819192	06/25/2024	HAWKINS, REGINALD B	010-5210		20.77
51819193	06/25/2024	RAKESTRAW, EDGAR M	010-4318		480.00
51819194	06/25/2024	MILLER, DARLENE E	760-9503		8.80
51819195	06/25/2024	TAJIMA, SUSAN	760-9503		157.60
51819196	06/25/2024	MOORE, MICHELE	760-9503		168.00
51819197	06/25/2024	FAIRLY, RICHARD	760-9503		55.56
51819198	06/25/2024	BINKLEY, DALE R	760-9503		12.00
51819199	06/25/2024	DELLEFIELD, AMY	760-9503		197.46
51819200	06/25/2024	GREEN, LINDA	010-5220		1,450.00
51819201	06/25/2024	JONES, SUSAN P	760-9503		172.54
51819202	06/25/2024	ALEXANDER, ALEXIS	760-9503		33.18
51819203	06/25/2024	KONG-WICK, CHEN S	760-9568		4,249.92
51819204	06/25/2024	INGERSOLL, KEVIN	760-9503		5.54
51819205	06/25/2024	HARDING, CYNTHIA M	010-4311		452.18
51819206	06/25/2024	GULLEY, ANTONIO	010-5210		72.70
51819207	06/25/2024	FITZSIMMONS, KENT M	760-9503		49.82
51819208	06/25/2024	REYES, CARMELITA	010-5210		45.00
51819209	06/25/2024	WILSON, CHARLES	760-9503		17.04
51819210	06/25/2024	FORBES, PEGGY	010-5220		772.51
51819211	06/25/2024	JENSEN, LEAH	010-5220		307.73
51819212	06/25/2024	MESA, TIERRE E	760-9568		76.00
51819213	06/25/2024	SWENSON-BROOKES, SUSAN	760-9503		183.06
51819214	06/25/2024	SLATER, JULIE M	760-9503		176.67
51819215	06/25/2024	CAVEN, DAVID	760-9568		824.08
51819216	06/25/2024	WILSON, J. B	760-9503		3.00
51819217	06/25/2024	MATELA, EMMA M	760-9503		26.84
51819218	06/25/2024	PONCE, ANA L	760-9503		1.28
51819219	06/25/2024	BAILEY, GRETCHEN	760-9503		18.66
51819220	06/25/2024	SWENSEN, KEI	760-9503		7.50
51819221	06/25/2024	YOO, SALLY	760-9503		3.90
51819222	06/25/2024	WEBB, TONIESHA D	760-9503		34.68
51819223	06/25/2024	BELL, VERNON	760-9503		113.01
51819224	06/25/2024	TAKEUCHI, DAVID	760-9503		29.71
51819225	06/25/2024	BURNS, AMY C	760-9568		286.00
51819226	06/25/2024	SCHAO, THOMAS	760-9503		112.38
51819227	06/25/2024	MONTES DE OCA-SEINE, DAVID	760-9503		115.16
51819228	06/25/2024	SHOGREN, JOSEPH	760-9503		67.50
51819229	06/25/2024	JACKSON, JANET	760-9503		47.26
51819230	06/25/2024	JACOBS, KELLY	760-9503		25.12
51819231	06/25/2024	DA SILVA, DEBORA NYERE	760-9503		42.00
51819232	06/25/2024	BAILEY, SUSAN A	760-9503		839.86
51819233	06/25/2024	LLOYD, ANGELA D	010-4311		80.48
51819234	06/25/2024	O'CONNELL, DONALD	760-9503		18.32
51819235	06/25/2024	RHYNES, MARSHA G	760-9503		24.48
51819236	06/25/2024	LEE, KAREN	760-9503		78.54
51819237	06/25/2024	GODDARD, CATHERINE	760-9503		268.20

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819238	06/25/2024	CALVIN, LYNNETTE	760-9568		950.00
51819239	06/25/2024	TAPIA, GABRIELA	760-9503		336.88
51819240	06/25/2024	MUELLER, SUSAN E	120-5210		106.66
51819241	06/25/2024	SPINGARN, MARILYN	760-9503		132.94
51819242	06/25/2024	LINDSAY, STACEY A	760-9568		2,005.00
51819243	06/25/2024	PEREZ, SIMONE	760-9503		3.56
51819244	06/25/2024	FREY, RICK	760-9503		311.04
51819245	06/25/2024	LOVELL, ROBIN	760-9503		9.36
51819246	06/25/2024	FLORES, JUDITH	760-9503		16.22
51819247	06/25/2024	ROBERTS, MARIE Y	760-9503		435.54
51819248	06/25/2024	BROOKS, CRAIG	760-9503		102.32
51819249	06/25/2024	MCLEAN, LESLIE	760-9503		39.32
51819250	06/25/2024	BRADLEY, BRENDAN	760-9503		4.36
51819251	06/25/2024	MONROE, PEGGY L	760-9503		25.66
51819252	06/25/2024	WEBB, RUDY	760-9503		32.20
51819253	06/25/2024	APAYDIN, JANAN	760-9503		134.16
51819254	06/25/2024	SMITH, MATTHEW	760-9503		3.80
51819255	06/25/2024	AGAJAN, BRENNAN V	760-9503		70.24
51819256	06/25/2024	TROTTER, FREDRICK	010-5210		110.48
51819257	06/25/2024	BUTLER, JANIS	760-9503		10.84
51819258	06/25/2024	MARTIN, LYNNE	760-9503		26.48
51819259	06/25/2024	NUNEZ, NORMA	760-9503		143.51
51819260	06/25/2024	MACLEOD, DEREK	760-9503		21.42
51819261	06/25/2024	SANDERS, THERESA T	760-9503		93.53
51819262	06/25/2024	SHERREN, RANDY R	760-9503		3.30
51819263	06/25/2024	SETTLES, MIA	760-9503		19.52
51819264	06/25/2024	ONYEADOR, EMMANUEL O	010-5220		1,001.97
51819265	06/25/2024	BARRON, RENAY C	760-9503		21.44
51819266	06/25/2024	SELPH, LINDA	760-9568		209.02
51819267	06/25/2024	WALLY, WENDY	760-9503		143.24
51819268	06/25/2024	PADILLA, JOHANNA R	760-9503		2.56
51819269	06/25/2024	VALENTINE, FLORENCE J	760-9503		21.62
51819270	06/25/2024	NIXON-HOLTAN, MAUREEN	760-9503		110.39
51819271	06/25/2024	HILL, KOY A	760-9503		217.80
51819272	06/25/2024	NELSON, DENNIS R	010-5210		560.93
51819273	06/25/2024	LOPEZ, ISABEL	760-9503		41.80
51819274	06/25/2024	COGAN, ERIN M	760-9503		183.04
51819275	06/25/2024	JASSO, MARTHA	760-9503		100.35
51819276	06/25/2024	MCWILLIAMS, SUSAN	760-9503		311.32
51819277	06/25/2024	VALENZUELA, GABRIEL	760-9568		1,062.88
51819278	06/25/2024	BRONSON, STEVE	760-9503		289.82
51819279	06/25/2024	OLINGA, AFSANEH	760-9503		44.80
51819280	06/25/2024	RHYNES, SHARON D	760-9503		182.92
51819281	06/25/2024	LARSEN, MARY A	760-9503		105.96
51819282	06/25/2024	HENDERSON, THOMAS V	760-9503		117.96
51819283	06/25/2024	DUCKWORTH, ANJANETTE L	010-4311	51.62	

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51819283	06/25/2024	DUCKWORTH, ANJANETTE L	010-5220	240.00	
			010-4310	193.01	484.63
51819284	06/25/2024	LAU, JANET Y	760-9503		43.14
51819285	06/25/2024	THOMAS, PRESTON	010-5220		419.64
51819286	06/25/2024	MITSUYOSHI, LEAH	010-5210		162.47
51819287	06/25/2024	POPE, RITA F	760-9503		100.15
51819288	06/25/2024	OROPEZA, ANNETTE D	760-9503		2.86
51819289	06/25/2024	WILLIAMS, MARIANNE	760-9503		40.74
51819290	06/25/2024	MC QUEEN, CHRISTINE	760-9503		22.50
51819291	06/25/2024	HAYNES, LESTER	010-5210		92.53
51819292	06/25/2024	ROSENTHAL, DAVID B	760-9503		472.85
51819293	06/25/2024	AGUILERA, SONDRA	760-9568		1,853.65
51819294	06/25/2024	MOROZUMI, TONI L	760-9503		21.42
51819295	06/25/2024	LOESER, MARY	760-9503		122.14
51819296	06/25/2024	CHAN, WINNY	010-5210		389.58
51819297	06/25/2024	CHEUNG, CALEB	760-9503		25.96
51819298	06/25/2024	HILL, MARY-ANN	760-9503		22.40
51819299	06/25/2024	ZUCKER, MARK	010-5210		340.10
51819300	06/25/2024	MONTES, EDITH	760-9503		19.09
51819301	06/25/2024	FLIPPIN, MITTIE	760-9503		42.89
51819302	06/25/2024	KELLER, KATHERINE S	760-9503		28.26
51819303	06/25/2024	SMITH, RON C	760-9503		12.30
51819304	06/25/2024	MONTOYA, LETICIA	760-9503		9.78
51819305	06/25/2024	JONES, CYNTHIA	760-9503		404.18
51819306	06/25/2024	BENNETT, JULIA E	760-9503		15.64
51819307	06/25/2024	CAMP, CANDICE	760-9503		296.05
51819308	06/25/2024	RATTO, SANDRA A	010-5210		27.60
51819309	06/25/2024	GOLDWASSER, DAVINA	760-9503		15.36
51819310	06/25/2024	ROBILLARD, STEPHANIE	760-9503		89.52
51819311	06/25/2024	EVANS-STANTON, KIM M	760-9503		4.90
51819312	06/25/2024	KUCHARSKI, KAREN T	760-9503		22.50
51819313	06/25/2024	ARRIZON, KEVIN	760-9503		18.98
51819314	06/25/2024	HILLIARD, JEFFREY	760-9503		94.00
51819315	06/25/2024	LENCL, DARIEN	760-9503		28.90
51819316	06/25/2024	VILLEGAS, MARISA	760-9503		60.77
51819317	06/25/2024	PEREZ, RODOLFO M	010-4310		28.47
51819318	06/25/2024	BROACH, ROLAND	010-4311		1,390.76
51819319	06/25/2024	CHAVARIN, WILLIAM E	760-9503		461.76
51819320	06/25/2024	WARD, KIMM	760-9503		243.14
51819321	06/25/2024	DONEHEW, ROSEMARY	760-9503		210.92
51819322	06/25/2024	CHEN, MEI E	760-9503		144.86
51819323	06/25/2024	SABALZA, CARMEN	760-9503		14.06
51819324	06/25/2024	LESLIE, PHYLIS M	760-9503		27.20
51819325	06/25/2024	CONTONENTE, ADRIAN	760-9503		34.99
51819326	06/25/2024	MANALAC, JOCELYN V	760-9503		3.86
51819327	06/25/2024	LUCAS, RONALD	760-9503		22.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819328	06/25/2024	STORMONT, ALLISON N	760-9503		371.78
51819329	06/25/2024	WILLIAMS, MELISSA	760-9503		10.02
51819330	06/25/2024	ALVAREZ, LAURA	760-9503		129.26
51819331	06/25/2024	HAWKINS-MCCRAY, SHELLEY D	760-9503		259.41
51819332	06/25/2024	LITTLES, VICTOR	760-9503		63.42
51819333	06/25/2024	PARKER, ROBERTA	760-9503		152.31
51819334	06/25/2024	MUNIZ, RICHARD	760-9568		846.24
51819335	06/25/2024	HERRERA MAHONEY, CARLOS	760-9503		56.74
51819336	06/25/2024	KASS, BARBARA	010-5210		78.66
51819337	06/25/2024	DEL BONO, REBECCA	010-5210		318.33
51819338	06/25/2024	WOLFGRAMM, MARLENA M	760-9503		56.34
51819339	06/25/2024	HAYES, MARY L	760-9568		313.30
51819340	06/25/2024	NARINE, NATALYA	760-9503		26.30
51819341	06/25/2024	HYDE, LYDIA	760-9503		16.02
51819342	06/25/2024	LAURSEN, KARIN	760-9568		35.00
51819343	06/25/2024	THOMPSON, RICHARD	760-9568		332.00
51819344	06/25/2024	SPEID, TRICIA R	760-9503		5.52
51819345	06/25/2024	MATSUOKA, JENNIFER M	010-5210		91.25
51819346	06/25/2024	EDWARDS, ELLERY N	760-9503		22.50
51819347	06/25/2024	RUSSELL SILVA, PAULINE	760-9568		1,000.00
51819348	06/25/2024	STONE, SARA	760-9503		244.90
51819349	06/25/2024	LUGO, GABRIEL G	010-5210		169.72
51819350	06/25/2024	WHITE, SHELIA	010-4310	416.22	
			010-4311	287.82	
			010-5624	75.00	779.04
51819351	06/25/2024	TORRES, MARIA B	760-9568		2,021.09
51819352	06/25/2024	CARTER, DONALD W	760-9503		35.26
51819353	06/25/2024	EIKHOF, ROXANE M	760-9503		7.28
51819354	06/25/2024	OGHOGHO, ELIZABETH	760-9568		1,450.00
51819355	06/25/2024	FLINT-MOORE, NATASHA	010-5200		438.21
51819356	06/25/2024	YEARY, JAMES	760-9503		27.37
51819357	06/25/2024	THOMAS, JILL E	760-9503		54.14
51819358	06/25/2024	NISHI, PAULINE C	760-9503		110.11
51819359	06/25/2024	STEWART, BRANDEE L	760-9503		173.50
51819360	06/25/2024	HINES, LYSBETH E	760-9503		92.26
51819361	06/25/2024	CAROZZA, AMY B	010-5210		10.00
51819362	06/25/2024	ALDERMAN, ELEANOR	760-9503		86.46
51819363	06/25/2024	BOWMAN, ARYN	010-5220		110.30
51819364	06/25/2024	ROSENBERG, DANA M	010-5210		45.00
51819365	06/25/2024	FRIEDMAN, RACHEL	010-5220		795.69
51819366	06/25/2024	KIURUWI, HUMPHREY J	760-9503		9.00
51819367	06/25/2024	NISPEROS, LEILANI M	760-9503		4.55
51819368	06/25/2024	RAPSON, JEFFREY	760-9503		26.68
51819369	06/25/2024	KINSLEY, SOPHIA C	760-9503		93.88
51819370	06/25/2024	BYON, CHINA	760-9503		2.26
51819371	06/25/2024	MARTINEZ, JESSICA M	760-9503		18.46

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819372	06/25/2024	GUITE, CHANTAL	010-5210		41.54
51819373	06/25/2024	STEWART, TOUSSAINT	760-9503		46.56
51819374	06/25/2024	DAVILA, ASUCENA	760-9503		2.28
51819375	06/25/2024	CHRISTENSEN, FLINT C	760-9503		529.92
51819376	06/25/2024	CULMER, DIANA H	760-9503		329.50
51819377	06/25/2024	JOHNSON, DIANE L	760-9503		6.00
51819378	06/25/2024	WADIA, DELCINA	760-9503		2.20
51819379	06/25/2024	ALARCON HARRIS, ROSA	760-9568		147.86
51819380	06/25/2024	ROLAND, KAMEELAH J	760-9568		300.00
51819381	06/25/2024	SPINKA, DANIEL	760-9503		79.04
51819382	06/25/2024	SANDOVAL-PEREZ, RODRIGO	010-5210		110.30
51819383	06/25/2024	HELLER, SARA S	010-5210		27.20
51819384	06/25/2024	MAIURI, JANA C	760-9503		102.29
51819385	06/25/2024	GARCIA-MONTEJANO, VERONICA	760-9503		41.55
51819386	06/25/2024	AUSTIN, TARA	760-9503		31.45
51819387	06/25/2024	SIMMONS, AIJERON N	760-9503		92.68
51819388	06/25/2024	HONG, CLIFFORD	010-4311	83.24	
			010-5300	164.08	247.32
51819389	06/25/2024	SHAFER, LISA	760-9568		264.70
51819390	06/25/2024	PROZAN, ANNE C	760-9503		9.12
51819391	06/25/2024	PASTRANA, DANIEL	760-9503		44.80
51819392	06/25/2024	SEGURA, PATRICIA	760-9503		187.27
51819393	06/25/2024	ARNOLD, ALICIA M	760-9503		169.24
51819394	06/25/2024	LYNCH, KELLY C	760-9503		21.40
51819395	06/25/2024	CAMMARATA, DAVID B	010-5220		2,925.00
51819396	06/25/2024	VAN TASSEL, PETER D	010-5220		1,048.16
51819397	06/25/2024	ANDRADE, CELINA	760-9503		66.06
51819398	06/25/2024	CRUGER, ELIZABETH	760-9503		129.74
51819399	06/25/2024	BLOSSOM, EMILY	760-9503		66.70
51819400	06/25/2024	AVERHOFF, LISSETTE	760-9568		344.00
51819401	06/25/2024	JAMES, CAITLIN	760-9503		22.51
51819402	06/25/2024	PANTHER, LAURIE	760-9503		4.50
51819403	06/25/2024	GOMEZ, NANCY	010-4310		696.35
51819404	06/25/2024	FOSTER, PERCY	010-4311		158.75
51819405	06/25/2024	HAICK, AMANDA	760-9568		833.32
51819406	06/25/2024	COOKE, ELIZABETH	760-9503		20.16
51819407	06/25/2024	SWEET, MEGAN R	760-9503		486.08
51819408	06/25/2024	BROOKS, THERESA	760-9503		43.44
51819409	06/25/2024	VACA, MARIA	760-9568		2,100.20
51819410	06/25/2024	DAVID, DANIELLE E	760-9503		3.90
51819411	06/25/2024	INGRANDE-EDWARDS, VICKY	760-9503		45.00
51819412	06/25/2024	FRANKLIN, EDDIE	010-5210		829.65
51819413	06/25/2024	LI, KITTY	760-9503		21.36
51819414	06/25/2024	ZIMMERMAN, SIMON-PEDRO	760-9568		385.41
51819415	06/25/2024	ALVAREZ, JESSICA	760-9503		71.97
51819416	06/25/2024	FLANAGAN, DEBORAH	760-9503		58.82

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51819417	06/25/2024	REMY, MICHELLE	760-9503		432.38
51819418	06/25/2024	DUREN, TAMBRA	010-5210		235.98
51819419	06/25/2024	BADAMI, ANGELA G	760-9568		1,500.00
51819420	06/25/2024	SOLLY, AISTE	760-9568		323.00
51819421	06/25/2024	REINSTEIN, MICAELA	760-9568	5.00	
			010-5210	91.79	96.79
51819422	06/25/2024	MARTIN, LARESHA	760-9503		17.36
51819423	06/25/2024	TRIPLETT, MARK	760-9503		31.74
51819424	06/25/2024	NAGATANI, DANIEL S	760-9503		61.30
51819425	06/25/2024	MARTINEZ, AMY M	760-9503		44.27
51819426	06/25/2024	TOLLIVER, VINCENT	760-9503		22.74
51819427	06/25/2024	ORTEGA, COURTNEY K	010-5210	39.00	
			010-4311	541.32	580.32
51819428	06/25/2024	PIERCE, NICOLE A	760-9503		642.56
51819429	06/25/2024	SALZFASS, ELIZABETH A	760-9568		659.00
51819430	06/25/2024	VALENTINO, CAROLE	760-9503		22.50
51819431	06/25/2024	GONZALEZ, VIET-LY	010-4310	122.50	
			760-9568	153.56	276.06
51819432	06/25/2024	GUIXA-CASELLAS, MERCE	760-9503		69.22
51819433	06/25/2024	SCHEER, CHRISTOPHER W	760-9503		56.26
51819434	06/25/2024	SCHWARTZ, KELLEY A	760-9503		2.20
51819435	06/25/2024	HUNTER, KATHLEEN E	760-9503		35.49
51819436	06/25/2024	ORONA, DAVID	760-9503		21.56
51819437	06/25/2024	GOMEZ-SMITH, CARMEN	760-9503		6.46
51819438	06/25/2024	ELLISON, LATASHA M	010-5220		456.84
51819439	06/25/2024	BAEZ ARREDONDO, NIDYA O	010-5200		5,374.02
51819440	06/25/2024	MITCHELL, MARTIN	760-9568		14.89
51819441	06/25/2024	MCMANUS, KATIE	010-5210		330.65
51819442	06/25/2024	FORBES-WITTENSTEIN, BONNIE M	760-9503		187.82
51819443	06/25/2024	DWYER, WHITNEY	760-9503		651.14
51819444	06/25/2024	DILLON, JEFF	760-9568		1,712.67
51819445	06/25/2024	BUENGER, CARMEN L	010-5210		94.73
51819446	06/25/2024	MEROVICH, HEATHER	760-9503		121.50
51819447	06/25/2024	JONES, ALEXANDER W	760-9503		74.32
51819448	06/25/2024	OCHOA, ANGELICA	760-9568		824.86
51819449	06/25/2024	CALLIS, PAUL J	760-9503		144.96
51819450	06/25/2024	JENKINS, BEVERLEY E	760-9503		3.90
51819451	06/25/2024	FEENEY, KRISHNA P	760-9503		11.66
51819452	06/25/2024	SYROWSKI, REBECCA M	760-9503		255.81
51819453	06/25/2024	ACHTENBERG, BENJAMIN A	760-9503		76.52
51819454	06/25/2024	TRAVERS, SHARON	120-5210		167.61
51819455	06/25/2024	MCINTIRE, DANA R	760-9503		10.94
51819456	06/25/2024	SMITH, DANA	760-9503		15.00
51819457	06/25/2024	LEUNG WONG, MELISSA	760-9503		22.69
51819458	06/25/2024	CORELLA, ROMANY	760-9503		80.76
51819459	06/25/2024	LIEBERKNECHT, WILLIAM	760-9503		3.90

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819460	06/25/2024	REINHARDT, THOMAS	760-9503		2.76
51819461	06/25/2024	BROUGHTON, MICHELLE M	760-9503		9.38
51819462	06/25/2024	MANSKER, ANNA	760-9503		33.84
51819463	06/25/2024	REYNOSO, LEONARDO	760-9503		5.86
51819464	06/25/2024	LEE, SUNG J	010-5211	161.00	
			760-9568	500.00	661.00
51819465	06/25/2024	PFEIFFER, BRIAN J	760-9503		13.36
51819466	06/25/2024	WILDER, AMY	760-9503		62.32
51819467	06/25/2024	MOLL, ERIK CHRISTOPHER	760-9503		19.90
51819468	06/25/2024	TRAN, VIET Q	760-9503		27.54
51819469	06/25/2024	DAY, CICELY	760-9503		13.01
51819470	06/25/2024	SEGURA, CRISTINA M	760-9568		92.79
51819471	06/25/2024	PLAGENZA, KIMBERLY	760-9503		158.30
51819472	06/25/2024	CRIMMEL, KUSUM	760-9503		74.32
51819473	06/25/2024	NICHOLS, TYSON	760-9503		4.50
51819474	06/25/2024	MURRAY, KAREN	760-9503		57.92
51819475	06/25/2024	RICE, MOLLY A	760-9503		56.34
51819476	06/25/2024	HOLLADAY, DENISE	760-9503		117.12
51819477	06/25/2024	GUTIERREZ, LUIS A	760-9503		22.50
51819478	06/25/2024	ROJAS, CAROL P	760-9503		2.56
51819479	06/25/2024	MAGPANTAY, CRISTINA	760-9568		197.98
51819480	06/25/2024	COUVREUR, COURTNEY A	760-9503		54.24
51819481	06/25/2024	CATO, ELIZABETH	760-9503		2.56
51819482	06/25/2024	GOETZ, CECILIA	760-9503		8.18
51819483	06/25/2024	HITE-SMITH, VALERIE	760-9503		38.22
51819484	06/25/2024	LESSER, IAN B	760-9503		2.70
51819485	06/25/2024	OYA, JESSICA	760-9503		104.89
51819486	06/25/2024	REARDON, GABRIELA	760-9503		2.56
51819487	06/25/2024	WOLF, REBECCA	760-9503		28.38
51819488	06/25/2024	RAWLINS, ERIKA F	760-9503		27.98
51819489	06/25/2024	BATTIEST, THEODISA	760-9503		82.24
51819490	06/25/2024	BUSUTTIL, SIMONE	760-9503		2.32
51819491	06/25/2024	MUSUMECI, MASON	760-9503		15.00
51819492	06/25/2024	SKAGGS, BRADLEY	760-9503		47.06
51819493	06/25/2024	FLORES, EMILY A	760-9568		836.00
51819494	06/25/2024	NEPOMUCENO, JOHN	760-9503		4.32
51819495	06/25/2024	ZERMENO, BERNADETTE P	120-5210		151.22
51819496	06/25/2024	TAYLOR, KEVIN W	760-9503		9.06
51819497	06/25/2024	ROTHBARD, LISA	010-5200		896.82
51819498	06/25/2024	BELLOW-HANDELMAN, PERRY	760-9503		55.54
51819499	06/25/2024	HUTTER, ERICA A	760-9503		234.44
51819500	06/25/2024	PAINTON, MONIQUE G	760-9503		45.53
51819501	06/25/2024	ZELLMAN, ABRAHAM	760-9503		1,481.34
51819502	06/25/2024	KNOWLES, BENJAMIN J	760-9503		29.91
51819503	06/25/2024	NAYAK, LALITA	010-5210		37.59
51819504	06/25/2024	AGUILAR, JESSICA M	760-9503		2.50

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819505	06/25/2024	JAMES, PRECIOUS R	760-9503		272.61
51819506	06/25/2024	HILL, GINA M	760-9568		1,450.00
51819507	06/25/2024	LAU, JONATHAN WING B	760-9503		23.86
51819508	06/25/2024	VELAZQUEZ, CATHERINE L	760-9568		189.47
51819509	06/25/2024	VINAS, REBEKAH	760-9503		3.00
51819510	06/25/2024	NAKAMURA, JANELLE	760-9503		43.46
51819511	06/25/2024	COLEMAN, MEGAN R	760-9503		22.52
51819512	06/25/2024	KLOETZLY, EMILY Z	760-9503		21.56
51819513	06/25/2024	MOORE, SABRINA N	760-9503		1,858.08
51819514	06/25/2024	BOYD, DEREK J	010-5200		4,182.88
51819515	06/25/2024	CUNNINGHAM, JACQUELINE E	760-9503		72.86
51819516	06/25/2024	BLAKE, JENNIFER M	010-4311		1,373.65
51819517	06/25/2024	GILLETTE, JOHN	760-9568		8,385.00
51819518	06/25/2024	SCHWAB, MELISSA	760-9503		4.14
51819519	06/25/2024	PHILLIPS, FELICIA D	760-9503		6.00
51819520	06/25/2024	STRAUSS, TESSA R	760-9568		500.00
51819521	06/25/2024	MAHMOUDI, NESSA	760-9503		9.32
51819522	06/25/2024	WRIGHT, NICHOLAS D	760-9503		57.06
51819523	06/25/2024	DE LOS REYES, ANH THI N	760-9503		105.08
51819524	06/25/2024	CARSON, KINO	760-9503		2.14
51819525	06/25/2024	JONES, YESIKA C	760-9503		39.16
51819526	06/25/2024	HECKEL, PETER M	760-9503		95.42
51819527	06/25/2024	CROSSETT, CLAIRE M	760-9503		33.64
51819528	06/25/2024	PIPPING, SARAH J	010-5210		91.92
51819529	06/25/2024	MARSHALL, ZANDRA W	760-9503		16.50
51819530	06/25/2024	BOBINO, JAVARTE F	760-9503		4.24
51819531	06/25/2024	GARCIA, NICHOLAS	760-9503		4.76
51819532	06/25/2024	TANG, BILLY	760-9503		248.54
51819533	06/25/2024	FRANEY, JEFFREY A	760-9503		2.86
51819534	06/25/2024	HOANG, PHONG T	010-5200		1,016.90
51819535	06/25/2024	GOODIN, REBECCA A	760-9503		2.56
51819536	06/25/2024	ALBERY, KYLE D	760-9503		22.50
51819537	06/25/2024	CALLWOOD, SYBREY L	760-9568		2,351.51
51819538	06/25/2024	HRYNISZAK, DOROTA	760-9503		19.69
51819539	06/25/2024	MCGRATH, KELLY L	760-9503		22.50
51819540	06/25/2024	ZACHER, EDWARD G	760-9503		33.78
51819541	06/25/2024	AVENT, DARREN	010-5210		21.12
51819542	06/25/2024	MARKS, MATTHEW	760-9503		21.98
51819543	06/25/2024	YUSEM, DAVID A	010-5210		96.10
51819544	06/25/2024	JOHNSTONE, JERI S	760-9503		255.08
51819545	06/25/2024	BROOKS, BRITNEY B	760-9503		10.94
51819546	06/25/2024	BIGA, LAUREN E	760-9503		21.20
51819547	06/25/2024	EDWARDS, CARL L	760-9503		19.96
51819548	06/25/2024	NUSSBAUM, BENJAMIN E	760-9503		2.56
51819549	06/25/2024	PAYNE, BRYAN E	760-9503		3.78
51819550	06/25/2024	PIPER, COLLEEN R	010-5220		1,427.49

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819551	06/25/2024	KERSHNER, JESSICA E	120-5210		78.79
51819552	06/25/2024	WYATT, DONNA E	760-9503		39.69
51819553	06/25/2024	CALLAWAY-ROSEWELL, ELIZABETH	760-9503		23.20
51819554	06/25/2024	GELORMINO, JULIA	760-9503		3.82
51819555	06/25/2024	RASMUSSEN, EMILY J	010-4310		531.15
51819556	06/25/2024	BROWN, BRIGID C	760-9503		4.86
51819557	06/25/2024	JONES, RUTH E	760-9503		13.50
51819558	06/25/2024	HUA, MARC	760-9503		13.50
51819559	06/25/2024	HANNEGAN, SHARIM N	760-9503		4.66
51819560	06/25/2024	VILLARREAL, DANIEL	760-9503		26.00
51819561	06/25/2024	PARNELL, CHANTEL B	760-9503		249.13
51819562	06/25/2024	BEMOWSKI, EMMA	760-9503		221.22
51819563	06/25/2024	HARTFIELD, NICOLE M	760-9503		3.00
51819564	06/25/2024	STOVALL IV, EUGENE A	760-9503		234.40
51819565	06/25/2024	DETIE, RUBY L	760-9503		405.84
51819566	06/25/2024	PEARSON, CHARLES	760-9503		21.64
51819567	06/25/2024	GAILEY, GEOFFREY E	760-9503		13.94
51819568	06/25/2024	SOLIS, JUAN A	760-9503		2.56
51819569	06/25/2024	SUTTON, JEREMY	760-9568		1,235.00
51819570	06/25/2024	GUZMAN, MONICA M	760-9503		4.50
51819571	06/25/2024	OKAMURA, YUJI C	760-9503		707.20
51819572	06/25/2024	DUFFY-SHERR, KATHERINE	760-9503		5.16
51819573	06/25/2024	SONNENBERG, BIANCA	760-9503		279.48
51819574	06/25/2024	MOSES, AMARU	760-9503		20.34
51819575	06/25/2024	VARGAS, CLAUDIO	760-9503		6.26
51819576	06/25/2024	BRAY, CARRIE	760-9503		66.30
51819577	06/25/2024	WU, LEANNE	760-9503		11.70
51819578	06/25/2024	JENKINS, KURTIS	010-5210		91.39
51819579	06/25/2024	TARICA, DOMINICA	760-9503		30.14
51819580	06/25/2024	PHAN, LINDA A	760-9503		147.68
51819581	06/25/2024	KRALL, PATRICK	760-9503		560.82
51819582	06/25/2024	OETTINGER, KARA	760-9503		98.84
51819583	06/25/2024	ANDERSON, DE'CARLOS	760-9503		12.24
51819584	06/25/2024	PRONGA, CHEYENNE L	760-9503		65.04
51819585	06/25/2024	SANCHEZ, EDWIN	760-9503		11.48
51819586	06/25/2024	BOWEN, JAMIE	760-9503		13.50
51819587	06/25/2024	SHAW, MARJI	760-9503		22.78
51819588	06/25/2024	COLLEY, MATTHEW	760-9503		70.24
51819589	06/25/2024	LAKSHMINARAYANAN, SANGEETHA S	760-9503		28.70
51819590	06/25/2024	HALL, KATHRYN	760-9503		138.08
51819591	06/25/2024	GROSSMAN, JEREMY A	760-9503		99.66
51819592	06/25/2024	TYSON, JESSICA L	760-9503		30.28
51819593	06/25/2024	MOTONAGA, MARIA	760-9503		5.63
51819594	06/25/2024	ERDMANN, CHARLES R	760-9503		376.20
51819595	06/25/2024	MACPHERSON, MEGAN A	760-9503		5.52

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819596	06/25/2024	TREACY, JAMES N	010-5200		1,035.00
51819597	06/25/2024	FORWARD, ANNA	760-9503		31.47
51819598	06/25/2024	ZAPATA, AGNES C	010-5200		1,827.89
51819599	06/25/2024	SCOTT, DEVON D	760-9503		100.28
51819600	06/25/2024	ALONZO, GEORGE C	760-9503		1.76
51819601	06/25/2024	JOHNSON, BRIEANA	760-9503		118.18
51819602	06/25/2024	CABANA, CARLOS A	760-9503		24.92
51819603	06/25/2024	GARRETT-WALKER, WHITNEE L	760-9503		32.71
51819604	06/25/2024	SHORT, WILLIAM S	760-9503		276.39
51819605	06/25/2024	BAZAEI, ROYA S	760-9503		19.12
51819606	06/25/2024	GHABRA, ALIA	760-9503		94.29
51819607	06/25/2024	CONNER, MARY ANN	760-9503		10.80
51819608	06/25/2024	LACOUR, MONIQUE E	760-9503		11.24
51819609	06/25/2024	HALL, ROBYN A	760-9503		2.56
51819610	06/25/2024	MORALES, NICHOLE C	760-9503		21.64
51819611	06/25/2024	COPPERSMITH, NATHAN A	760-9503		4.16
51819612	06/25/2024	GALLI, MITCHELL G	760-9503		2.28
51819613	06/25/2024	COMEAU, ELIZABETH	760-9503		3.90
51819614	06/25/2024	SUPERFINE, NORA E	760-9503		2.56
51819615	06/25/2024	LESNICK, LEIGH	760-9503		6.18
51819616	06/25/2024	LEBARON, SUZANNE M	010-4311		139.45
51819617	06/25/2024	DOAMARAL, AMANDA R	760-9503		28.08
51819618	06/25/2024	SVINGEN, KYLE V	760-9503		21.22
51819619	06/25/2024	ROMBI, BREEANA	760-9503		173.76
51819620	06/25/2024	MIMS, AYODELE	760-9503		27.02
51819621	06/25/2024	MOORE, MICHAEL L	760-9503		47.68
51819622	06/25/2024	RAMIREZ, FABIOLA G	010-5210		4.69
51819623	06/25/2024	DENMAN, KRISTA M	760-9503		33.53
51819624	06/25/2024	MURRAY, ANNA	760-9503		22.50
51819625	06/25/2024	MAYBERRY, DONNELL M	760-9503		165.85
51819626	06/25/2024	REAFLENG, JOHN O	760-9503		2.56
51819627	06/25/2024	GALLARDO, NADIA D	760-9503		4.50
51819628	06/25/2024	STANGL, PAULINE	760-9503		187.15
51819629	06/25/2024	JACOBS, LEE V	760-9503		18.22
51819630	06/25/2024	TOLLER, CHELSEA	760-9503		111.31
51819631	06/25/2024	MILLER, CHARLES	760-9503		28.90
51819632	06/25/2024	ARNOLD, LORETTA L	760-9503		102.72
51819633	06/25/2024	RAY, MICHAEL E	760-9568		2,849.96
51819634	06/25/2024	REY, NICHOLAS A	760-9503		176.86
51819635	06/25/2024	STAUB, JOSHUA T	760-9503		73.14
51819636	06/25/2024	MARTINEZ, BEATRICE	760-9503		25.36
51819637	06/25/2024	CORWIN, SCOTT M	760-9503		144.76
51819638	06/25/2024	LINDSEY, JENINE A	010-4311		297.67
51819639	06/25/2024	BURDETT, KATHRYN	760-9503		36.26
51819640	06/25/2024	KRULL, JOHN C	760-9503		9.96
51819641	06/25/2024	VERA, ABEL G	760-9503		12.06

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 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819642	06/25/2024	KIRSTEIER, CAITLIN M	760-9503		20.60
51819643	06/25/2024	ISSA, AMAL	760-9503		12.00
51819644	06/25/2024	CASTILLO, ERICKA	760-9503		66.00
51819645	06/25/2024	TURTON, AMANDA	760-9503		5.62
51819646	06/25/2024	ZHONG, DANIEL H	760-9503		49.38
51819647	06/25/2024	WALLACE, COREY	760-9503		97.98
51819648	06/25/2024	BLOOM, MOLLY B	760-9503		43.68
51819649	06/25/2024	UTSUMI, KYOKO K	760-9503		2.12
51819650	06/25/2024	CHAN-LEE, CLARISSA W	760-9503		26.48
51819651	06/25/2024	DILLON, KATHRYN C	760-9503		11.58
51819652	06/25/2024	MORALES, MARISA N	760-9503		4.76
51819653	06/25/2024	SANCHEZ, JAMILAH C	760-9568		415.63
51819654	06/25/2024	PARKS, KEVIN J	760-9503		2.48
51819655	06/25/2024	MANN, WINSTON	760-9503		2.70
51819656	06/25/2024	AHN, ALEXANDRA	760-9503		6.96
51819657	06/25/2024	ROMERO, DAYAN	760-9503		4.86
51819658	06/25/2024	GULLICK, BLAIR M	760-9503		3.16
51819659	06/25/2024	SEMANA, SHALEAH	760-9503		1.16
51819660	06/25/2024	GONZALEZ, THOMAS	760-9503		3.70
51819661	06/25/2024	BAIER, BRIAN G	760-9503		83.90
51819662	06/25/2024	BURDEN, MARIA O	760-9503		5.00
51819663	06/25/2024	MUNGIA, KYRA	760-9503		1.28
51819664	06/25/2024	SRINIVASAN, MEENA	760-9503		3.00
51819665	06/25/2024	ALVAREZ-DORESTE, DAVID	760-9503		15.66
51819666	06/25/2024	IDOKO, LAUREN	760-9503		3.30
51819667	06/25/2024	LAMBA, KEYA D	760-9503		3.16
51819668	06/25/2024	PANIAGUA, ELIZABETH	760-9568		1,026.66
51819669	06/25/2024	DALLAS, ENA J	760-9503		26.50
51819670	06/25/2024	MACKEY, HEATHER N	760-9503		15.00
51819671	06/25/2024	JUSTESEN, DANIELLE	760-9503		11.26
51819672	06/25/2024	HUJER, DANIEL T	760-9503		47.76
51819673	06/25/2024	KIM, STELLA	760-9503		185.12
51819674	06/25/2024	WILSON, VICKI L	760-9503		2.92
51819675	06/25/2024	VIDMAR, SARAH J	760-9503		34.62
51819676	06/25/2024	PENTI, TARPEH	Cancelled		116.36 *
	Cancelled on 07/03/2024, Cancel Register # AP07032024B				
51819677	06/25/2024	MIRANDA, JASMENE C	010-5200		513.72
51819678	06/25/2024	BREWER, ROBERT W	760-9503		48.22
51819679	06/25/2024	DURR, LAURELEI D	760-9503		328.20
51819680	06/25/2024	PRIESTLEY, SHIRLEY A	760-9503		6.46
51819681	06/25/2024	THOMAS, TIMOTHY J	760-9568		152.20
51819682	06/25/2024	MOORE, RHONDA J	760-9568		175.00
51819683	06/25/2024	BEREOLA, REMI O	760-9568		14.77
51819684	06/25/2024	SIMPSON II, DONALD	010-5210		41.61
51819685	06/25/2024	WOODS, JESSE	760-9503		4.68
51819686	06/25/2024	LEVY, ANTHONY A	760-9503		2.32

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819687	06/25/2024	EVJE, AMY J	760-9503		23.26
51819688	06/25/2024	CURTIS, LILLIAN D	760-9568		488.62
51819689	06/25/2024	LAUX, KARI O	760-9503		19.60
51819690	06/25/2024	TUNSTALL, CHRYSTAL D	760-9568		1,950.00
51819691	06/25/2024	FRIEDMAN, ABBY	760-9568		243.50
51819692	06/25/2024	FULLY, MELISSA N	760-9503		4.74
51819693	06/25/2024	KASAI, MAKI	010-5220		235.13
51819694	06/25/2024	GRANETZ, MELISSA A	760-9503		4.92
51819695	06/25/2024	CASAL, GABRIELA K	760-9503		76.90
51819696	06/25/2024	ANDERSON, EDANA S	760-9568		927.00
51819697	06/25/2024	MAYEN TORRES, ANA	760-9503		23.58
51819698	06/25/2024	GOMBERG, ANNA	760-9503		52.55
51819699	06/25/2024	YOUNG, SUSANNAH	760-9503		5.75
51819700	06/25/2024	TAYABAS-KIM, MALIA	760-9503		24.34
51819701	06/25/2024	SAECHAO, CHENG	760-9503		186.21
51819702	06/25/2024	JONG, CORINNE	760-9568		293.00
51819703	06/25/2024	KEALEY, JAMES	760-9503		133.36
51819704	06/25/2024	FROST, MARGARET M	760-9503		23.62
51819705	06/25/2024	LANGSTON, THERESA D	760-9503		58.34
51819706	06/25/2024	ALVAREZ, BRYAN D	760-9503		10.46
51819707	06/25/2024	KIM, COLLEEN K	760-9503		2.14
51819708	06/25/2024	FALK, SHARON A	760-9503		42.00
51819709	06/25/2024	CLAY-SOLOMON, MEILANI	760-9568		112.28
51819710	06/25/2024	RASMUSSEN, MONICA E	760-9503		217.46
51819711	06/25/2024	ZAKHARIA, HUSAM S	760-9503		11.10
51819712	06/25/2024	SELTZER, JAKE W	760-9503		57.76
51819713	06/25/2024	HURAB, NORA A	760-9503		49.78
51819714	06/25/2024	BARONE, CARL A	760-9503		25.41
51819715	06/25/2024	ZAKHARIA, STEPHANIE D	760-9503		11.60
51819716	06/25/2024	JUAREZ, EMILY A	760-9503		2.56
51819717	06/25/2024	SALVAGGIO, SARA	760-9503		12.06
51819718	06/25/2024	SIGGE-RICHARDS, SUSAN A	760-9503		21.66
51819719	06/25/2024	EBACH, KEVIN M	760-9503		6.96
51819720	06/25/2024	SMIT, JULIA E	760-9503		261.86
51819721	06/25/2024	SAPORTA CHENG, CLIFFORD C	760-9503		4.16
51819722	06/25/2024	WHITE, ZACHARY S	760-9503		23.35
51819723	06/25/2024	CORTES, JAYLANI M	760-9503		310.22
51819724	06/25/2024	HENDRICKS, HEATHER J	760-9503		6.92
51819725	06/25/2024	FERNANDEZ, YVONNE	760-9503		19.19
51819726	06/25/2024	KUANG, TINA	760-9503		3.60
51819727	06/25/2024	BLUEFORD, LUKE E	760-9503		12.06
51819728	06/25/2024	DILLON, DEVIN	760-9503		90.76
51819729	06/25/2024	LUECKE, TYGUE J	760-9503		22.40
51819730	06/25/2024	GAPULTOS, LEANNA J	760-9503		18.78
51819731	06/25/2024	STONE, DANIEL	760-9503		15.38
51819732	06/25/2024	WINSLOW, CHRISTOPHER R	760-9503		11.26

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

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819733	06/25/2024	TAN, JOHNNY	760-9503		8.58
51819734	06/25/2024	WHITE, DAVID A	760-9503		117.24
51819735	06/25/2024	LANKER, HAILEE N	760-9503		15.34
51819736	06/25/2024	HEARD, A'ARON B	760-9503		9.30
51819737	06/25/2024	ANDRADE, ARTURO E	760-9503		20.66
51819738	06/25/2024	BARTRAM, MOLLY S	760-9503		85.16
51819739	06/25/2024	NARVAEZ PANTOJA, JACQUELINE	760-9503		7.66
51819740	06/25/2024	NAVARRO, CHARLES J	760-9503		16.28
51819741	06/25/2024	UNTALAN, EMILANA M	760-9503		553.76
51819742	06/25/2024	NUNEZ GALEANA, CONCEPCION	760-9503		91.35
51819743	06/25/2024	BAUGHER, CLAIRE	760-9503		6.82
51819744	06/25/2024	HOURIGAN, JANE E	760-9503		7.24
51819745	06/25/2024	THOMAS, MARY A	760-9503		54.46
51819746	06/25/2024	FABRO, KRISTIE A	760-9503		35.87
51819747	06/25/2024	JUDSON, CLAIRE M	760-9503		11.96
51819748	06/25/2024	WILSON, ASEDO A	760-9503		5.92
51819749	06/25/2024	FROST, MELISSA	760-9503		61.22
51819750	06/25/2024	PARKHURST, PATRICIA M	760-9503		3.54
51819751	06/25/2024	LOKHANDWALA, ALEFIYAH M	760-9503		44.15
51819752	06/25/2024	SHREVE, JAMMIE L	760-9503		34.14
51819753	06/25/2024	TECUATL BALDERAS, EMMANUEL A	760-9503		2.56
51819754	06/25/2024	HONG, JUNG Y	760-9503		12.06
51819755	06/25/2024	SMITH, MADELINE N	760-9503		63.58
51819756	06/25/2024	MURILLO, MAYRA	760-9503		8.26
51819757	06/25/2024	WOODSON, ELVADEEN	760-9503		355.44
51819758	06/25/2024	GANSEL, ADAM D	760-9503		43.60
51819759	06/25/2024	ESHIETT-NWACHUKWU, NENEYEN M	760-9503		15.30
51819760	06/25/2024	GUERRERO, JESUS D	760-9568		528.47
51819761	06/25/2024	NGUYEN, LINH T	760-9503		48.38
51819762	06/25/2024	COUCH II, DONALD E	760-9503		20.64
51819763	06/25/2024	VENTURA, JOMAR	760-9503		52.90
51819764	06/25/2024	MCPEEK-BECHTOLD, ANNIKA M	760-9503		61.58
51819765	06/25/2024	PONDER, RENE A	010-5210		198.86
51819766	06/25/2024	SPOERING, SAUNTHERI B	760-9503		13.98
51819767	06/25/2024	MADULI, DAVID S	760-9503		67.50
51819768	06/25/2024	HALDANE, ABIGAIL D	760-9503		15.06
51819769	06/25/2024	HE, STERLING	760-9503		85.98
51819770	06/25/2024	BONACHEA, SARA J	010-5210		96.28
51819771	06/25/2024	REED, VONZELE	010-5220		197.96
51819772	06/25/2024	TICKELL, ANNIE	760-9503		92.38
51819773	06/25/2024	LOUCKS, NATALIE P	760-9503		7.24
51819774	06/25/2024	GOLDBERG, MARGARET F	760-9503		449.52
51819775	06/25/2024	HALCOMB, JOHN J	760-9503		36.96
51819776	06/25/2024	LEVIN, P.RACHEL	760-9503		53.08
51819777	06/25/2024	RIVERA, BRENDA	760-9503		68.46

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819778	06/25/2024	MITCHELL, KATHLEEN	760-9503		131.30
51819779	06/25/2024	GOLDBERG, SARAH J	760-9503		7.94
51819780	06/25/2024	MOY, PAMELA	010-4311		49.98
51819781	06/25/2024	BROWN, BRIANNA R	760-9503		12.06
51819782	06/25/2024	HIRONAKA, STEPHANIE I	760-9503		89.32
51819783	06/25/2024	MCCORD, MARIA C	760-9503		21.04
51819784	06/25/2024	EDWARDS, QUISE R	760-9503		150.86
51819785	06/25/2024	RYLANT, REBEKAH M	760-9503		39.78
51819786	06/25/2024	LIMATA, PETER	760-9503		80.97
51819787	06/25/2024	GENELLY, MORGAN	760-9503		15.76
51819788	06/25/2024	JOLDA, KATHARINE E	760-9503		22.16
51819789	06/25/2024	ZINKOFSKY, KAREN D	760-9503		8.38
51819790	06/25/2024	SHIVERS, ANGELIQUE R	760-9503		60.61
51819791	06/25/2024	FLETCHER, CATHERINE M	760-9503		46.28
51819792	06/25/2024	PARKER, LEE ANN	760-9503		52.86
51819793	06/25/2024	CALEF, ANNE K	760-9503		86.50
51819794	06/25/2024	GUZMAN, OLIVIA	760-9503		5.94
51819795	06/25/2024	MCGEE, SARA E	760-9503		13.26
51819796	06/25/2024	LEISTIKO, RICHARD J	760-9503		5.74
51819797	06/25/2024	HARMON, NIKOLE	760-9503		6.74
51819798	06/25/2024	TANK, JACQUELINE	760-9503		67.50
51819799	06/25/2024	MARKUS, NATALIE	760-9503		17.72
51819800	06/25/2024	SPINDT, SONIA M	760-9503		431.92
51819801	06/25/2024	YOON, EUNICE S	760-9503		12.06
51819802	06/25/2024	SMITH, JANA M	760-9503		12.06
51819803	06/25/2024	MONSON, CAITLIN A	010-4311		86.89
51819804	06/25/2024	OFFENBERG, SAMUEL M	760-9503		69.30
51819805	06/25/2024	GALVAN, ERIC A	760-9503		18.12
51819806	06/25/2024	BELSKY, DANIEL	760-9503		31.40
51819807	06/25/2024	MENDOZA, JUAN M	760-9503		11.56
51819808	06/25/2024	REDDY, RAERANI	760-9503		12.06
51819809	06/25/2024	CHAPARRO, SOPHIA	760-9503		154.72
51819810	06/25/2024	LI, RANDOLPH H	760-9503		306.68
51819811	06/25/2024	TALBOT, JADE S	760-9503		6.90
51819812	06/25/2024	HILL, ALISON K	760-9503		12.88
51819813	06/25/2024	LE, TINH K	760-9503		11.56
51819814	06/25/2024	PRADES-BERTRAN, SANDRA	010-5210		96.55
51819815	06/25/2024	WRIGHT-DAVIS, JESSICA M	010-4310		175.51
51819816	06/25/2024	TANIFORM, PROTUS N	760-9503		3.38
51819817	06/25/2024	QUINN, JESSICA M	760-9503		23.50
51819818	06/25/2024	BRYANT, JULI V	760-9503		74.24
51819819	06/25/2024	COOPER, ELIZABETH A	760-9503		36.94
51819820	06/25/2024	WEBSTER, ALEX B	760-9503		60.83
51819821	06/25/2024	JARAMILLO, ANTHONY	760-9503		10.84
51819822	06/25/2024	STANTON, NICHOLE M	760-9503		7.24
51819823	06/25/2024	JONES, MATTHEW D	760-9503		20.74

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819824	06/25/2024	GOLDBERG, JESSICA B	760-9503		26.46
51819825	06/25/2024	OGBAI, ASMARA	760-9503		24.92
51819826	06/25/2024	ROSALES, URSULA	760-9503		14.68
51819827	06/25/2024	DIAZ, APRIL A	760-9503		15.88
51819828	06/25/2024	TURNER, CAMERON R	760-9503		11.56
51819829	06/25/2024	TOMSUN, SERINA	760-9503		58.88
51819830	06/25/2024	DEL RIO, MARIYA C	760-9503		11.96
51819831	06/25/2024	TUCKER, JAMES A	760-9503		41.32
51819832	06/25/2024	RONLEY, ELISABETH R	760-9503		5.08
51819833	06/25/2024	CASE, DENISE K	760-9503		295.55
51819834	06/25/2024	MADISON, EBONY M	010-5210		58.02
51819835	06/25/2024	REED, MARY D	760-9503		5.14
51819836	06/25/2024	LIVINGSTON, RUBY C	760-9503		5.74
51819837	06/25/2024	BOS, SARAH R	760-9503		30.16
51819838	06/25/2024	SITKO, JULIA V	760-9503		5.82
51819839	06/25/2024	TALBOT, SCOT W	760-9503		4.88
51819840	06/25/2024	RUBIN-DAVIS, MALIKA S	760-9503		24.08
51819841	06/25/2024	DASILVA, CARLEEN A	760-9503		6.82
51819842	06/25/2024	HUGELSHOFER, NAN H	760-9503		34.38
51819843	06/25/2024	FINLINSON, MISTY B	760-9503		23.26
51819844	06/25/2024	SVAHN-JACCOMA, LINNEA	760-9503		57.60
51819845	06/25/2024	LESLIE, GENEVIEVE L	760-9568		420.53
51819846	06/25/2024	TOEPP, KAREN R	760-9503		10.64
51819847	06/25/2024	LEAL, DANIEL H	760-9503		109.58
51819848	06/25/2024	WALLACE, ASHLEY L	760-9503		20.92
51819849	06/25/2024	KLEVEN, MIA L	760-9503		105.80
51819850	06/25/2024	SEIDER, SAMUEL	760-9503		32.46
51819851	06/25/2024	VASQUEZ, JANET	760-9503		10.06
51819852	06/25/2024	CANAS, HENRICK	760-9503		13.44
51819853	06/25/2024	HUNTER, CELETTA	760-9503		85.92
51819854	06/25/2024	BALDRIDGE, LATORA P	760-9503		81.08
51819855	06/25/2024	JONES, PRINCESS M	760-9503		28.12
51819856	06/25/2024	MUNOZ, VALESKA D	760-9503		263.84
51819857	06/25/2024	PARDO-FIGUEROA, MIRIAM	760-9503		80.64
51819858	06/25/2024	TALLEY, AMY	760-9503		2.42
51819859	06/25/2024	BRODKEY, MAYA H	760-9503		62.72
51819860	06/25/2024	LARRANAGA, MEGAN	760-9503		27.18
51819861	06/25/2024	HOLLIDAY, TERRANCE D	760-9568		663.00
51819862	06/25/2024	KERINS, ABBEY N	760-9503	65.02	
			010-4310	78.91	143.93
51819863	06/25/2024	PARADIS, PAUL R	760-9503		7.94
51819864	06/25/2024	BERTUMEN, RACHELLE E	760-9503		67.20
51819865	06/25/2024	ASHBY, NATALIE M	760-9503		12.25
51819866	06/25/2024	MEDNICK, ALANNA F	760-9503		645.36
51819867	06/25/2024	SPEREGEN, KATHERINE	760-9503		23.26
51819868	06/25/2024	MCLAUGHLIN, JEANINE B	760-9503		23.32

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Checks Dated 05/01/2024 through 09/30/2024

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51819869	06/25/2024	HARTUNG, KIMBERLY N	760-9503		11.56
51819870	06/25/2024	STOKER, KEITH D	760-9503		273.34
51819871	06/25/2024	SUMMERLIN, ANITA N	760-9503		28.60
51819872	06/25/2024	WHITLEY, CURTIS B	760-9503		34.96
51819873	06/25/2024	WALKER, EILEEN C	760-9503		27.14
51819874	06/25/2024	ROUGEAU, TIWONNIA	760-9568		120.42
51819875	06/25/2024	NIDY, SARAH J	760-9503		31.50
51819876	06/25/2024	IDES, ORIANA U	760-9568		1,150.00
51819877	06/25/2024	COOPER, CHRISTIN S	760-9503		44.72
51819878	06/25/2024	MACHMER-WESSELS, KEELIA	760-9503		63.08
51819879	06/25/2024	VELASQUEZ, GRACE	760-9503		99.08
51819880	06/25/2024	LOEB, STEFFANY A	760-9503		23.24
51819881	06/25/2024	IBARRA, ANGEL U	760-9503		13.18
51819882	06/25/2024	GRAY, ARMAND A	760-9503		6.92
51819883	06/25/2024	BURCH, MARGARET	760-9503		11.56
51819884	06/25/2024	HANDEL, NORA A	010-5210		429.27
51819885	06/25/2024	BLACKBURN, KATHERINE	760-9503		23.58
51819886	06/25/2024	PUGH, MARGUERITE	760-9503		2.42
51819887	06/25/2024	CASTILLO, GENARO D	760-9503		100.62
51819888	06/25/2024	ALCALA, KAREN E	760-9503		6.02
51819889	06/25/2024	FINN, SAMUEL A	760-9503		11.56
51819890	06/25/2024	HATCHER, ALIYYA O	760-9503		23.28
51819891	06/25/2024	BARRERA, ANNMARIE	760-9503		11.58
51819892	06/25/2024	TERRAZAS, CECILIA Y	760-9568		255.00
51819893	06/25/2024	LAWTON, HUGO	760-9503		411.08
51819894	06/25/2024	BILLINGS, KELLY	760-9503		41.82
51819895	06/25/2024	MAXKENZIE, REBECKA C	760-9503		30.26
51819896	06/25/2024	DIXON, PHOEBE E	760-9503		5.78
51819897	06/25/2024	MONINGKA, AUDREY R	760-9503		6.98
51819898	06/25/2024	MCMILLEN, DERRICK	760-9503		67.52
51819899	06/25/2024	SMITH, LAUTRELL M	760-9503		11.61
51819900	06/25/2024	LOPEZ, FABIOLA	760-9503		67.50
51819901	06/25/2024	REEDING, ANITA K	010-5200		1,240.33
51819902	06/25/2024	ARROYO, SERGIO	760-9503		112.70
51819903	06/25/2024	FRANK, SOPHIA	760-9503		59.43
51819904	06/25/2024	JORDON, JESSICA S	760-9503		24.46
51819905	06/25/2024	SILVESTRE, CYNTHIA M	760-9503		50.81
51819906	06/25/2024	FONG, ALICIA A	760-9503		20.42
51819907	06/25/2024	PETERSON, JESSICA	760-9503		23.26
51819908	06/25/2024	AMARAL, MAURICIO M	760-9503		40.98
51819909	06/25/2024	PRECIADO, OLGA	760-9503		11.60
51819910	06/25/2024	COLLIER, BENNETT	760-9503		44.94
51819911	06/25/2024	DONATONI, MADISON F	760-9503		10.84
51819912	06/25/2024	WESSELS, KATE E	760-9503		3.14
51819913	06/25/2024	LUONG, VICKI	760-9503		11.60
51819914	06/25/2024	MATEUSIAK, CHASE A	760-9503		6.26

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819915	06/25/2024	REID, TAJ A	760-9503		22.66
51819916	06/25/2024	ALEXANDER, ZACHARY A	010-5210		68.68
51819917	06/25/2024	HUGI, CHRISTOPHER	760-9503		23.26
51819918	06/25/2024	JOHNSTON, MEGHAN A	760-9503		84.68
51819919	06/25/2024	SALONGA, DONNA M	760-9503		60.10
51819920	06/25/2024	HARMS, ELLEN	760-9503		157.68
51819921	06/25/2024	BRETT, KRISTEN M	760-9503		57.49
51819922	06/25/2024	LIVERPOOL, KAHLILA M	760-9503		23.26
51819923	06/25/2024	MCGLONE, PAULA M	760-9503		18.92
51819924	06/25/2024	JORDAN, ALEXANDRA N	760-9503		35.36
51819925	06/25/2024	OROZCO, AMY J	760-9503		21.32
51819926	06/25/2024	SUNIA, PAULO A	760-9503		43.40
51819927	06/25/2024	DE FEA, KATHRYN A	760-9503		6.94
51819928	06/25/2024	STETSON, PHILIP R	760-9503		22.94
51819929	06/25/2024	MARVIN, ROBERT E	760-9503		15.14
51819930	06/25/2024	MOSS, DOMINIQUE A	760-9503		7.24
51819931	06/25/2024	LEWIS, TAELOR M	760-9503		12.06
51819932	06/25/2024	JENKINS, BRIANNA M	760-9503		22.56
51819933	06/25/2024	GOMES, ALEXANDRA M	760-9503		91.24
51819934	06/25/2024	BEATTY, TAMIKA S	760-9503		7.24
51819935	06/25/2024	CIARLANTINI, DARIO	760-9503		19.32
51819936	06/25/2024	TYLER, FUNMILAYO C	760-9503		52.80
51819937	06/25/2024	VAN DYNE, CASSANDRA E	760-9503		7.24
51819938	06/25/2024	NINMOL, EMILY K	760-9503		45.22
51819939	06/25/2024	MCGILL, CHARLES	760-9503		34.86
51819940	06/25/2024	MCCLAIN, CHRISTINA L	760-9568		870.73
51819941	06/25/2024	HERNANDEZ MARTINEZ, CARLOS R	760-9503		11.58
51819942	06/25/2024	GRAVELLE, COLLEEN M	760-9503		24.10
51819943	06/25/2024	VEGA, WILLIAM G	760-9503		35.88
51819944	06/25/2024	MALLON, SANDRA L	760-9503		39.48
51819945	06/25/2024	MOHAMED, ANWAR	760-9503		52.58
51819946	06/25/2024	KISHI, CHARLOTTE M	760-9503		36.58
51819947	06/25/2024	MORROW, WHITNEY M	760-9503		63.66
51819948	06/25/2024	LLOYD, KYLE R	760-9503		26.38
51819949	06/25/2024	KRITZLER, JAYME M	760-9503		224.38
51819950	06/25/2024	POYAOAN, NICKOLAS E	760-9503		11.55
51819951	06/25/2024	DUPUIS, TYLER A	760-9503		7.24
51819952	06/25/2024	APONTE, MICHAEL	760-9503		15.87
51819953	06/25/2024	BLASHER, JOSEPH	760-9568		410.00
51819954	06/25/2024	RABE, PAUL S	760-9503		17.08
51819955	06/25/2024	SORIANO-MIRANDA, MARIA A	760-9503		42.90
51819956	06/25/2024	HOSHI NAGAMOTO, PAUL M	760-9503		21.12
51819957	06/25/2024	MOORE, DAVID A	760-9503		8.18
51819958	06/25/2024	COLBERT, ROCQUEL S	760-9503		137.30
51819959	06/25/2024	SEPEDA, VALERIE R	760-9568		599.00
51819960	06/25/2024	LAMAS-RODRIGUEZ, GUADALUPE	670-5872	125.00	

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819960	06/25/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210	86.56	211.56
51819961	06/25/2024	BERO, DANIELLE L	760-9503		44.82
51819962	06/25/2024	THOMPSON, BRAD D	760-9503		24.10
51819963	06/25/2024	WALKER, ANDRE L	760-9503		6.60
51819964	06/25/2024	DOBROTT, HEIDI A	760-9503		15.86
51819965	06/25/2024	BUNDEGAARD, HANNAH M	760-9503		148.20
51819966	06/25/2024	NYSSE, ALICIA A	760-9503		12.06
51819967	06/25/2024	STEPHENS, HEATHER D	760-9503		22.88
51819968	06/25/2024	TAYLOR, ANGELA R	760-9503		236.46
51819969	06/25/2024	RYAN-GUTENTAG, ALEXANDRA K	760-9503		108.70
51819970	06/25/2024	ONG, KEREN K	760-9503		67.41
51819971	06/25/2024	CREEK, ROBERT J	760-9503		29.73
51819972	06/25/2024	BRYCE, ELAINE R	760-9568		799.92
51819973	06/25/2024	KENNEDY, LAURIN M	760-9503		82.40
51819974	06/25/2024	CUNNINGHAM, NATALIE J	760-9503		64.90
51819975	06/25/2024	FAGUNDES, ANNEKA M	760-9503		27.99
51819976	06/25/2024	LANG, DIANE G	Cancelled		350.30 *
	Cancelled on 09/06/2024, Cancel Register # AP09092024				
51819977	06/25/2024	ZARNOWIECKI, EMILY A	010-5220		766.26
51819978	06/25/2024	MOORING, ELISABETH	760-9503		13.96
51819979	06/25/2024	ALEXIOUS-SLATER, CHELSEA	760-9503		142.50
51819980	06/25/2024	YASSIN, MUTASIM	760-9503		10.94
51819981	06/25/2024	LAVINE, ELIYA M	760-9503		6.26
51819982	06/25/2024	LOPEZ LALONDE, ALMA	760-9503		5.74
51819983	06/25/2024	HARRIS, TANYA	760-9503		15.48
51819984	06/25/2024	GARG, DEEPALI	760-9503		31.94
51819985	06/25/2024	FLYNN, SIERRA M	760-9503		12.06
51819986	06/25/2024	RUDGE GREEN, MICHELLE M	760-9503		24.10
51819987	06/25/2024	MCCREA, STEPHEN D	760-9503		24.10
51819988	06/25/2024	RANDLE, SHAZMINE	760-9503		24.10
51819989	06/25/2024	MOSS, KYLE W	760-9503		5.08
51819990	06/25/2024	CHOI, HELEN O	760-9568		10.00
51819991	06/25/2024	AMANAT, SHAYDA	760-9503		6.02
51819992	06/25/2024	LONGTIN-CABRASER, FRANCESCA	760-9503		62.76
51819993	06/25/2024	LEE, PEJING A	760-9503		3.72
51819994	06/25/2024	BELHSEINE, GAELLE E	760-9503		27.88
51819995	06/25/2024	FRANCO, OLIVIA M	760-9503		45.08
51819996	06/25/2024	DORADO, ANA F	760-9503		24.10
51819997	06/25/2024	GOFFREDO, KARLIN E	760-9503		12.06
51819998	06/25/2024	LUCERO, JERYD C	760-9503		117.86
51819999	06/25/2024	FU, MEGAN C	760-9503		4.44
51820000	06/25/2024	PATTEN, JULIE A	760-9503		140.99
51820001	06/25/2024	GORD, SARAH K	760-9503		62.32
51820002	06/25/2024	SONG, SARAH E	760-9503		10.39
51820003	06/25/2024	JETTER, LAURA K	760-9503		6.02
51820004	06/25/2024	RAMANUJAM, NIKITA S	760-9503		315.98

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820005	06/25/2024	HOLBERT-O'CARROLL, STEVEN M	760-9503		100.50
51820006	06/25/2024	GILMORE, JAMAICA L	760-9503		6.02
51820007	06/25/2024	BAGLYOS, GRETCHEN S	760-9503		175.26
51820008	06/25/2024	HERRMANN, POLLY J	760-9503		46.00
51820009	06/25/2024	CARO, KRYSTINA M	760-9503		31.34
51820010	06/25/2024	POWERS, MARGARET M	760-9503		29.16
51820011	06/25/2024	BOOMER, MARVIN L	010-5220		1,798.14
51820012	06/25/2024	KELLY, LISA	760-9503		69.64
51820013	06/25/2024	SHULDMAN, DANIEL	760-9503		8.00
51820014	06/25/2024	SUMMERHILL, DANIEL B	760-9503		24.10
51820015	06/25/2024	NG, TIFFANY	760-9503		45.95
51820016	06/25/2024	JENKINS PEREZ, LAILA A	760-9568		942.90
51820017	06/25/2024	WONG, OLIVIA S	760-9503		425.86
51820018	06/25/2024	VERGHESE, MARY	760-9503		43.64
51820019	06/25/2024	GODFREY, ALLISON G	760-9503		20.04
51820020	06/25/2024	FUNK, JESSICA L	760-9503		131.72
51820021	06/25/2024	MENDEZ-CRUZ, PILAR	760-9503		179.24
51820022	06/25/2024	GORE, ALLYSA	760-9503		24.10
51820023	06/25/2024	MAGGIN, SARA J	760-9503		24.10
51820024	06/25/2024	THOMPSON, KELLY A	760-9503		24.10
51820025	06/25/2024	STEWART, CARLA A	760-9503		24.10
51820026	06/25/2024	FARRAJ, KEFAH	760-9503		12.06
51820027	06/25/2024	ROBINSON, LANA S	760-9503		28.19
51820028	06/25/2024	COOPER, SAMUEL D	760-9568		1,850.00
51820029	06/25/2024	DEMAKAS, DUSTIN	760-9503		10.24
51820030	06/25/2024	BRODY-KAPLAN, ROBYN	760-9503		40.60
51820031	06/25/2024	HARRIS, DANA	760-9503		10.02
51820032	06/25/2024	TURNER, ANTHONY	760-9503		84.45
51820033	06/25/2024	LACOCQUE, REBECCA C	760-9568		3,150.00
51820034	06/25/2024	MAHONEY, JONATHAN	760-9503		44.14
51820035	06/25/2024	GREEN, SARA A	760-9503		179.42
51820036	06/25/2024	CANADA, QUIANA T	760-9503		103.14
51820037	06/25/2024	HIDALGO, JACQUELYN A	760-9568		1,133.28
51820038	06/25/2024	KIM, LISA Y	760-9503		5.68
51820039	06/25/2024	PENA, MARTHA I	760-9568		754.86
51820040	06/25/2024	HARBARGER, DANIEL W	760-9503		55.53
51820041	06/25/2024	LE, KAYLA	Cancelled		1,642.78 *
	Cancelled on 07/03/2024, Cancel Register # AP07032024B				
51820042	06/25/2024	MOFO WAMBA, FLORENT M	760-9503		88.71
51820043	06/25/2024	FAUCHER, ASHTYN	760-9503	65.90	
			010-5210	86.84	152.74
51820044	06/25/2024	JOHN, JEEVA	760-9503		166.46
51820045	06/25/2024	RESNIKOFF, DORIT C	760-9568		945.00
51820046	06/25/2024	WITHERSPOON, MICHELE	760-9503		79.00
51820047	06/25/2024	OHANRAHAN, LOREN R	760-9503		59.11
51820048	06/25/2024	BELLAS, VICTORIA J	760-9503		49.92

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820049	06/25/2024	CLEVELAND, HANNAH N	760-9503		31.11
51820050	06/25/2024	TENG, LAWRENCE	760-9503		47.92
51820051	06/25/2024	BAKER, ANGELA	760-9503		83.32
51820052	06/25/2024	GARCIA, MARCOS M	760-9503		361.74
51820053	06/25/2024	HAIR, SAVANNAH J	760-9503		86.52
51820054	06/25/2024	LITTLE, JONATHAN S	760-9503		23.69
51820055	06/25/2024	WARREN, HESTIA L	760-9503		33.62
51820056	06/25/2024	RECTOR, JEFFREY M	760-9503		4.92
51820057	06/25/2024	BRANDENBURG, ALEXANDRA A	010-5220		544.47
51820058	06/25/2024	ALVIDREZ JR., LOUIS	760-9503		15.12
51820059	06/25/2024	KANG, COLETTE N	760-9568		300.00
51820060	06/25/2024	MARLETTE, DAWN M	760-9568		1,935.00
51820061	06/25/2024	WALLACE, MIKINZIE A	760-9503		52.86
51820062	06/25/2024	TYLER, ANGELA N	760-9503		157.72
51820063	06/25/2024	OLLINGER, IYLA A	010-4310		320.00
51820064	06/25/2024	HERNANDEZ, ANGELA J	760-9503		339.66
51820065	06/25/2024	ALEXANDER, ANGELIQUE R	760-9503		117.97
51820066	06/25/2024	BADITHE, APARNA V	760-9503		23.64
51820067	06/25/2024	BOERNER, LAURA A	760-9503		8.52
51820068	06/25/2024	FOSS, ALAN A	760-9503		30.17
51820069	06/25/2024	MEDINA PLAZA, KAREN	760-9503		11.88
51820070	06/25/2024	LAPLANTE, EMMA J	760-9503		96.96
51820071	06/25/2024	DE ANDRADE, ANDERSON N	760-9503		102.32
51820072	06/25/2024	RODRIGUEZ, ESTEFANIA	760-9503		132.14
51820073	06/25/2024	CORN, AARON A	760-9503		45.57
51820074	06/25/2024	RITTER, ZENOBIA L	760-9503		12.52
51820075	06/25/2024	ASHUFTA, FATIMA A	760-9503		4.46
51820076	06/25/2024	LISY, AMARA J	760-9568		294.19
51820077	06/25/2024	CHEW, ALISA M	760-9503		108.62
51820078	06/25/2024	VAUGHAN, EMILY A	760-9503		83.62
51820079	06/25/2024	CURLEY, CHRISSONJA Y	760-9568		450.00
51820080	06/25/2024	MENDOZA, JULIE A	760-9503		17.79
51820081	06/25/2024	FRANKEL, CLAUDIA A	760-9503		28.16
51820082	06/25/2024	BREWER, AMANDA R	760-9503		29.76
51820083	06/25/2024	FRANK, EMILY	760-9503		61.67
51820084	06/25/2024	PARIKH, AATASH	760-9503		545.06
51820085	06/25/2024	CORRIGAN, AMANDA H	760-9503		28.87
51820086	06/25/2024	RAMIREZ, RUTH B	760-9503		97.39
51820087	06/25/2024	RAMIREZ, MELISSA N	760-9503		28.56
51820088	06/25/2024	MARTINEZ-GARCIA, GABRIELA	760-9503		8.14
51820089	06/25/2024	NORRIS, SARA T	760-9503		87.52
51820090	06/25/2024	BENAVIDES, ARIEL	010-4310		279.86
51820091	06/25/2024	ULMER, STACY M	760-9503		26.78
51820092	06/25/2024	LIN, YU-HAN	760-9568		243.00
51820093	06/25/2024	LOPEZ, YESENIA P	760-9503		24.50
51820094	06/25/2024	RIVERA, JOHANNA P	010-4376		112.92

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820095	06/25/2024	BOLIN, JOSHUA S	760-9503		68.66
51820096	06/25/2024	HART, JENNIFER L	760-9503		7.18
51820097	06/25/2024	RANKIN, CHRISTOPHER P	760-9503		4.23
51820098	06/25/2024	BATY, WENDY M	760-9503		46.18
51820099	06/25/2024	BROWN, ARIELLE L	760-9503		17.47
51820100	06/25/2024	CORNEJO, JUAN R	760-9503		32.50
51820101	06/25/2024	DAVIS, ALLYSHA M	760-9503		310.40
51820102	06/25/2024	GUCIK, LAUREN A	760-9503		296.32
51820103	06/25/2024	DIAZ, ELIZABETH	760-9503		21.69
51820104	06/25/2024	VARGAS, EVA	760-9568		174.11
51820105	06/25/2024	GODFREY, ETTIENNE S	760-9503		353.54
51820106	06/25/2024	MACK, ANTHONY L	010-5200		664.00
51820107	06/25/2024	TRUONG, NHI	760-9503		42.15
51820108	06/25/2024	SANDERS, NICOLE T	760-9503		28.64
51820109	06/25/2024	TOMBS, CATHERINE A	760-9503		108.08
51820110	06/25/2024	WHEELER, GARRETT J	760-9503		21.70
51820111	06/25/2024	TAYLOR, OLIVIA K	760-9503		30.92
51820112	06/25/2024	PARADA JR., GILBERTO	760-9503		356.50
51820113	06/25/2024	MESSAC, PATRICK A	760-9503		92.88
51820114	06/25/2024	GONZALEZ, ZULEMA	760-9503		224.26
51820115	06/25/2024	PYON, ESTHER Y	760-9503		19.75
51820116	06/25/2024	KUPPER, JENNIFER M	760-9503		70.13
51820117	06/25/2024	HILL, CHRISTOPHER E	760-9568		3.01
51820118	06/25/2024	BEASLEY, ANDREA N	760-9503		22.28
51820119	06/25/2024	CARTER, ADA Y	760-9503		5.58
51820120	06/25/2024	IVRY, JESSICA M	010-4310		165.50
51820121	06/25/2024	KRAG ARNOLD, KELLY R	010-5300		300.00
51820122	06/25/2024	VERA, ZAIA W	760-9568		416.66
51820123	06/25/2024	RIZO GOMEZ, ANABEL	010-4376		132.65
51820124	06/25/2024	TAYLOR, KENNETH L	760-9503		38.81
51820125	06/25/2024	FUJITA, RIO	760-9503		165.26
51820126	06/25/2024	GARCIA, JASMINE	760-9503		233.95
51820127	06/25/2024	MAWAD, NICHOLAS	760-9503		87.38
51820128	06/25/2024	HUGGINS, JAYMEE Y	760-9503		141.09
51820129	06/25/2024	FUENTES ALZU, MALENA	760-9503		15.50
51820130	06/25/2024	HYLAND, KARI	760-9503		21.58
51820131	06/25/2024	MATHIEU, CHRISTINA	760-9503		56.72
51820132	06/25/2024	CLARK, STEPHANIE	760-9503		105.06
51820133	06/25/2024	FERRARI, KATHLEEN E	760-9503		2.21
51820134	06/25/2024	ZAHN, DAVID A	760-9503		94.66
51820135	06/25/2024	JARAMILLO, NICOLE M	760-9503		64.00
51820136	06/25/2024	HURTT, KEVIN	760-9503		4.50
51820137	06/25/2024	LU, HSIU Y	760-9503		42.62
51820138	06/25/2024	OLAIS, JANELLE CHRISTINE M	760-9503		74.62
51820139	06/25/2024	GALLEGOS, ERICA C	760-9503		165.18
51820140	06/25/2024	ZARAFSHAR, SHAYDA Y	760-9503		22.52

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820141	06/25/2024	SRECKOVIC, VLADIMIR	760-9503		199.04
51820142	06/25/2024	ATWOOD, CHAPIN	760-9503		15.72
51820143	06/25/2024	THIEU, TIFFANY T	760-9503		100.51
51820144	06/25/2024	CLARK, TYLER	760-9503		27.21
51820145	06/25/2024	WANEK, ALIYA N	010-5210		105.32
51820146	06/25/2024	SALAZAR, DILIA	760-9503		115.30
51820147	06/25/2024	SCHOSTAK, SETH	760-9503		34.33
51820148	06/25/2024	HOHBACH, AMANDA	760-9503		8.58
51820149	06/25/2024	VU, LAUREN	760-9503		9.82
51820150	06/25/2024	HONG, REINA	760-9503		95.46
51820151	06/25/2024	MUIR, CARLY	760-9503		21.00
51820152	06/25/2024	NORDQUIST, REBECCA	760-9503		4.22
51820153	06/25/2024	JACKSON, JASMON DE JON	760-9503		27.25
51820154	06/25/2024	THAO, IA	760-9503		56.82
51820155	06/25/2024	LANING, MADISON	760-9503		52.88
51820156	06/25/2024	BERG, SARAH	760-9503		110.67
51820157	06/25/2024	CARROLL, HELENA	760-9503		2.64
51820158	06/25/2024	TULLO, JESSICA	760-9503		9.78
51820159	06/25/2024	PINEDA, KIANA	760-9503		29.23
51820160	06/25/2024	GRASSO, MELISSA E	760-9503		38.20
51820161	06/25/2024	JIMENEZ, KAREN M	760-9503		25.04
51820162	06/25/2024	FLORES, MANUEL	760-9503		18.12
51820163	06/25/2024	CASTRO VALDIVIA, ANA LAURA	760-9568		196.65
51820164	06/25/2024	PLEGGENKUHLE, AMY E	760-9503		56.38
51820165	06/25/2024	DAVIS, PORSCHA S	760-9503		5.28
51820166	06/25/2024	MOYA-FAJARDO, ALEAH M	760-9503		40.98
51820167	06/25/2024	BURNETTE, ANTONIO J	760-9503		92.62
51820168	06/25/2024	LANGLAIS, ALICIA R	760-9503		11.43
51820169	06/25/2024	KIRTMAN, CORVETTA T	760-9568		200.00
51820170	06/25/2024	CURRY, BRITTNEY U	760-9503		26.92
51820171	06/25/2024	MILANO, NYKKI E	010-5210		76.25
51820172	06/25/2024	HERNANDEZ, DAISY	010-4376		4,000.00
51820173	06/25/2024	BEJINEZ, PASTOR	760-9503		24.40
51820174	06/25/2024	FENWICK, SAMANTHA L	760-9568		159.29
51820175	06/25/2024	TRAN, CRYSTAL A	760-9503		4.03
51820176	06/25/2024	CASSITY, JEFFERY B	760-9503		9.04
51820177	06/25/2024	CHERRY, MARQUISE C	760-9503		2.00
51820178	06/25/2024	RIVAS, PAUL M	760-9503		20.76
51820179	06/25/2024	DONEVAN, ERIN C	760-9503		3.92
51820180	06/25/2024	GEORGE, COLLEEN A	760-9503		163.56
51820181	06/25/2024	SOLOMON, DALUL	760-9503		99.88
51820182	06/25/2024	DODSON, DANIELLE D	760-9503		5.31
51820183	06/25/2024	REYES-MUNOZ, ESTRELLA B	760-9503		48.58
51820184	06/25/2024	SANCHEZ ALCANTARA, GEORGINA	760-9503		228.62
51820185	06/25/2024	CERVANTES FLORES, OSCAR	760-9503		10.19
51820186	06/25/2024	WALTON, JUSTIN	760-9503		13.34

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820187	06/25/2024	GARCIA, LENA M	760-9503		42.91
51820188	06/25/2024	MCGOWAN, ALIZABETH A	760-9503		84.98
51820189	06/25/2024	DEMELLO, NICHOLAS K	760-9503		24.78
51820190	06/25/2024	SADETSKY, JANE F	760-9503		41.49
51820191	06/25/2024	SANCHEZ, SAMUEL M	760-9503		12.18
51820192	06/25/2024	LIM, CAROL D	760-9503		14.20
51820193	06/25/2024	ALSTON, ALISON L	760-9503		12.16
51820194	06/25/2024	YABIKU, TAMMY Y	760-9503		38.20
51820195	06/25/2024	CARERA-HENRY, ASHLEY L	760-9503		44.48
51820196	06/25/2024	JOSEPHER, KELLI F	760-9503		8.64
51820197	06/25/2024	KIM, SUN W	760-9503		10.73
51820198	06/25/2024	PATENAUDE, DANIELLE N	760-9503		34.39
51820199	06/25/2024	NAUMAN, CHRISTYAL	760-9503		12.75
51820200	06/25/2024	CASTRO, CHRISTINE N	760-9503		14.58
51820201	06/25/2024	DEPUTY, SHANNON M	760-9503		11.02
51820202	06/25/2024	ARRINCON, KIRSTIE A	760-9503		33.10
51820203	06/25/2024	MURO, CLAUDIA	760-9503		2.42
51820204	06/25/2024	BRULAND, JEANNE	760-9568		1,193.30
51820205	06/25/2024	WEST, TAYLOR A	760-9503		27.47
51820206	06/25/2024	MIZRACHI, YAEL G	760-9503		27.72
51820207	06/25/2024	POORE-CISNEROS, KATHERINE L	760-9503		43.96
51820208	06/25/2024	REIMERS, SEAN J	760-9503		16.46
51820209	06/25/2024	JACQUES MARCOULIS, ANGELIQUE N	760-9503		14.61
51820210	06/25/2024	LUSA, VANESSA L	760-9503		7.44
51820211	06/25/2024	LEVITAN, LAUREL E	760-9503		1.11
51820212	06/25/2024	CARPENDALE, SUSAN W	760-9503		7.94
51820213	06/25/2024	SPILLER, NICOLEE L	760-9503		5.57
51820214	06/25/2024	CROSS, CHELSEA A	760-9503		48.67
51820215	06/25/2024	MALPICA, DAVID E	760-9503		75.43
51820216	06/25/2024	GRIFFIN, PATRICK E	760-9503		36.88
51820217	06/25/2024	LOUIS, AYESHA P	760-9503		49.86
51820218	06/25/2024	MYERS, TALIA G	760-9503		17.46
51820219	06/25/2024	HORDE, LUISA M	760-9503		82.53
51820220	06/25/2024	LEE, PAIG D	760-9503		1.31
51820221	06/25/2024	COTTON, COLBY B	760-9503		35.88
51820222	06/25/2024	TORRES, JENNIFER	760-9503		6.38
51820223	06/25/2024	SULLIVAN, JENNIFER J	760-9568		2,261.50
51820224	06/25/2024	MICHAELSON, OLIVIA	010-4376		863.64
51820225	06/25/2024	LAZCANO HERNANDEZ, EDGAR	760-9503		13.23
51820226	06/25/2024	COHEN, MOSHE H	760-9503		13.28
51820227	06/25/2024	SU, LIJU T	760-9503		39.88
51820228	06/25/2024	PORTER, MAYA F	760-9503		28.95
51820229	06/25/2024	ELAYED, LEILA	760-9568		450.00
51820230	06/25/2024	CHAVEZ, MARIA	760-9503		16.42
51820231	06/25/2024	KAFESJIAN, JACELYN O	760-9503		7.48

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51820232	06/25/2024	NOTT, KAITLYN H	760-9503		90.16
51820233	06/25/2024	INGRAM, CHANDRA L	760-9503		19.57
51820234	06/25/2024	CHAKRABARTY, ADRIJA	760-9503		24.97
51820235	06/25/2024	MARTINEZ, ROBERTA	760-9503		68.20
51820236	06/25/2024	MIU, VIRGINIA M	760-9503		13.58
51820237	06/25/2024	TUREK, ZOEY Z	760-9503		25.28
51820238	06/25/2024	YEARBY, KENNEDY J	760-9503		4.14
51820239	06/25/2024	VOGEL-DENEBEIM, ALLTON R	760-9503		8.73
51820240	06/25/2024	MALLORY, SARAH S	760-9503		9.62
51820241	06/25/2024	ZAHIDI, ALIZEH Z	760-9503		7.08
51820242	06/25/2024	LAMACCHIA, WILLY F	760-9503		14.46
51820243	06/25/2024	ZHANG, ERIC Z	760-9503		24.76
51820244	06/25/2024	LOUIS, SABINE A	760-9503		40.53
51820245	06/25/2024	TORRES CASTANON, BENITA	760-9503		33.25
51820246	06/25/2024	SAEED, SASHA	760-9503		33.86
51820247	06/25/2024	SHOWERS-EVANS, CHRISTI	760-9568		170.00
51820248	06/25/2024	GAYMON-VICTOR, CARLA	760-9503		142.50
51820249	06/25/2024	ORTIZ, INES	010-4311		457.60
51820250	06/25/2024	CORONADO BLAKE, CECILIA R	760-9568		45.00
51820251	06/25/2024	BLANKENBAKER, STACEY L	760-9568		2,482.17
51820252	06/25/2024	IRIZARRY III, JOSE F	760-9568		900.00
51820253	06/25/2024	LEAL, LISA D	010-5220		155.61
51820254	06/25/2024	GREEN, CLARE E	010-5210		120.78
51820255	06/25/2024	ORTEGA, PATRICIA	760-9568		650.00
51820256	06/25/2024	NGUYEN, KATIE T	760-9568		50.00
51820257	06/25/2024	GREGORY, SHALONDA W	760-9568		1,217.13
51820258	06/25/2024	LAUTI, JOHN	760-9568		879.85
51820259	06/25/2024	SAUTER, PHOEBE J	760-9568		236.01
51820260	06/25/2024	MORIARTY, ELIZABETH V	760-9568		2,857.16
51820261	06/25/2024	NICKELSON, KALENE	760-9568		199.95
51820262	06/25/2024	KINNAMAN, JOHN	760-9568		1,950.00
51820263	06/25/2024	MORALES, CHRISTINE O	760-9568		1,201.44
51820264	06/25/2024	VANDERPOL, JODI D	010-5210		242.54
51820265	06/25/2024	ALLEGRETTI, MEGAN	010-4310		177.25
51820266	06/25/2024	RODRIGUEZ, BEATRIZ T	120-4311		99.18
51820267	06/25/2024	GRIFFIN, MATTHEW W	010-5200		24.63
51820268	06/25/2024	CAMACHO, LAURA R	010-5220		1,450.00
51820269	06/25/2024	BUSH, KAREN	010-4310		226.06
51820270	06/25/2024	SANTANA, CARLOS	010-4311		61.96
51820271	06/25/2024	SCOTT, LASHANTE	010-5220		1,433.92
51820272	06/25/2024	ARID, OMAR	010-5210		79.40
51820273	06/25/2024	ADEBIYI, ADEDAYO	010-5200		263.72
51820274	06/25/2024	LEADER, ROBERT B	010-5220		122.32
51820275	06/25/2024	CHERR, SARA	010-5210		105.79
51820276	06/25/2024	RESTANI, RACHEL M	010-5210		48.91
51820277	06/25/2024	BACHELOR, VALARIE	010-5220		135.23

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51820278	06/25/2024	GREEN, JANET	010-4311		394.06
51820279	06/25/2024	PHILHOWER, DAVID A	010-5220		489.74
51820280	06/25/2024	UMEMOTO, TARA A	010-5210		37.72
51820281	06/25/2024	BELTRAN-WHITE, IRASEMA	010-5210		41.81
51820282	06/25/2024	MACIEL, ALEXIA A	010-4311		243.82
51820283	06/25/2024	SMITH, ROBERT S	010-4318		88.99
51820284	06/25/2024	FANE, EMMA	010-5210		258.05
51820285	06/25/2024	LIN, BETTY Y	010-5220		820.98
51820286	06/25/2024	WALKER, MICHAEL K	010-5300		340.00
51820287	06/25/2024	1ST AMERICAN TRANSIT INC	010-5830		21,210.00
51820288	06/25/2024	360 DEGREE CUSTOMER, INC.	010-5824		94,166.00
51820289	06/25/2024	360 TOTAL CONCEPT,	210-6289		34,305.59
51820290	06/25/2024	4 IMPRINT,	010-4318	8,156.72	
			010-4310	4,648.78	12,805.50
51820291	06/25/2024	510MEDIA	010-5825		48,000.00
51820292	06/25/2024	A BETTER CHANCE	010-5827		67,678.64
51820293	06/25/2024	AARDVARK LASER ENGRAVING	010-4310		5,512.50
51820294	06/25/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		60,612.00
51820295	06/25/2024	ACC ENVIRONMENTAL CONSULTANTS	210-6270	4,890.00	
			210-6265	6,460.00	
			210-6290	5,526.00	16,876.00
51820296	06/25/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		12,320.00
51820297	06/25/2024	ACHIEVE ACADEMY	010-8096		199,909.00
51820298	06/25/2024	ACHIEVERS, INC	010-4310	753.70	
			010-4314	1,074.94	1,828.64
51820299	06/25/2024	ACME FIRE EXTINGUISHER	010-4307		205.07
51820300	06/25/2024	ACOFF, ROSALIND	010-5865		238.00
51820301	06/25/2024	Active InternetTechnologies, LLC	010-5846		1,350.00
51820302	06/25/2024	ADAMS, MESHAY	010-5865		238.00
51820303	06/25/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310	388.97	
			010-4318	141.38	530.35
51820304	06/25/2024	Afriah Abdallah	010-5865		119.00
51820305	06/25/2024	AFS dba WOCAN	010-5825		10,000.00
51820306	06/25/2024	Agla Mohamed	010-5865		238.00
51820307	06/25/2024	AGParts Worldwide Inc	010-4315		22,237.87
51820308	06/25/2024	AGS INC.	210-6289		2,336.00
51820309	06/25/2024	AHMED, OROBA	010-5865		476.00
51820310	06/25/2024	AIRGAS USA, LLC	010-4307		50.92
51820311	06/25/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		16,453.89
51820312	06/25/2024	ALCANTAR ZUNIGA, MALY	010-5865		238.00
51820313	06/25/2024	Alder Graduate School of Education	010-5826		4,560.00
51820314	06/25/2024	Alejandra Ceron	010-5865		238.00

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51820315	06/25/2024	Alejandro Lopez	010-5865		119.00
51820316	06/25/2024	Alisha Roe	010-5865		238.00
51820317	06/25/2024	ALLEN ESQ, BRETT S.	010-5844		8,900.00
51820318	06/25/2024	ALLIANCE GRAPHICS	010-4380		29,914.84
51820319	06/25/2024	ALLIED PROPANE SERVICE	010-4330		544.20
51820320	06/25/2024	ALMENDAREZ, CARIN	010-5865		119.00
51820321	06/25/2024	Alonzo, Lesvia	010-5865		119.00
51820322	06/25/2024	ALPINE ACADEMY	010-5827		18,030.00
51820323	06/25/2024	ALTERNATIVES IN ACTION	010-8096		46,435.00
51820324	06/25/2024	ALVAREZ, LAURA	010-5825		7,800.00
51820325	06/25/2024	AMAZON WEB SERVICES INC	010-5846		484.71
51820326	06/25/2024	Amergis Healthcare Staffing Inc	010-5824	399,904.60	
			010-5825	12,787.50	412,692.10
51820327	06/25/2024	AMERICAN INDIAN CHARTER II	010-8096		223,833.00
51820328	06/25/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		99,010.00
51820329	06/25/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		70,987.00
51820330	06/25/2024	Amy Martinez	010-5825		6,000.00
51820331	06/25/2024	Ana Verdugo	010-5865		119.00
51820332	06/25/2024	Anaheim - 1855 South Harbor Blvd Owner LLC	010-5220		1,441.92
51820333	06/25/2024	Angela Ochoa	010-5865		476.00
51820334	06/25/2024	Angelica Fabian	010-5865		119.00
51820335	06/25/2024	Angelique Johnson	010-5865		238.00
51820336	06/25/2024	ANN'S CATERING	010-4311		6,690.39
51820337	06/25/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		25,167.00
51820338	06/25/2024	ANTHONIO	350-6235	9,847.85	
			210-6235	68,648.15	78,496.00
51820339	06/25/2024	Antsar Said	010-5865		238.00
51820340	06/25/2024	APPLE & EVE	130-4710		26,852.00
51820341	06/25/2024	APPLE COMPUTER	010-4410	538.39	
			010-4420	5,721.39	6,259.78
51820342	06/25/2024	AREY JONES	010-4420		13,732.74
51820343	06/25/2024	AREY JONES	010-5675	89.96	
			010-4420	1,125,574.40	1,125,664.36
51820344	06/25/2024	ARISE CHARTER HIGH SCHOOL	010-8096	119,332.00	
			010-7281	75,471.29	194,803.29
51820345	06/25/2024	ARNTZ BUILDERS,	210-6271		93,705.67
51820346	06/25/2024	ASCEND	010-8096		134,138.00
51820347	06/25/2024	ASHBY LUMBER	Cancelled		1,130.58 *
	Cancelled on 09/03/2024, Cancel Register # AP09042024-B				
51820348	06/25/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		153,016.00
51820349	06/25/2024	ASPIRE COLLEGE ACADEMY	010-8096		68,391.00
51820350	06/25/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-7281	106,267.47	

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51820350	06/25/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096	134,108.00	240,375.47
51820351	06/25/2024	ASPIRE L.WILSON COLLEGE PREP.	010-7281	109,384.56	
			010-8096	120,145.00	229,529.56
51820352	06/25/2024	ASPIRE MONARCH ACADEMY	010-8096		129,056.00
51820353	06/25/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		66,962.00
51820354	06/25/2024	AssetWorks Risk Management Inc	670-5825		67,500.00
51820355	06/25/2024	AT AND T	010-5930		6,754.70
51820356	06/25/2024	AT&T MOBILITY NATIONAL ACCOUNT S	010-5930		1,216.20
51820357	06/25/2024	ATTITUDINAL HEALING CONNECTION	010-5825		51,092.00
51820358	06/25/2024	Audio Enhancement, Inc.	010-6415	14,593.76	
			010-4410	61,670.74	76,264.50
51820359	06/25/2024	AURUM PREPARATORY ACADEMY	010-8096		45,533.00
51820360	06/25/2024	AWESOME PRINTING	010-4310		11,293.62
51820361	06/25/2024	AYA HEALTHCARE, INC	010-5824		8,158.50
51820362	06/25/2024	AZTEC SOFTWARE, LLC	110-4310		2,099.41
51820363	06/25/2024	Nerita Bowie (BRD STUDIOS)	010-4310		507.15
51820364	06/25/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4410		27,718.82
51820365	06/25/2024	B2B SIGNS AND PRINTS	010-4318	4,070.06	
			010-4380	19,957.15	
			010-4310	1,063.48	25,090.69
51820366	06/25/2024	BABY MOHAMMED	010-5865		119.00
51820367	06/25/2024	BALL FOR LIFE OAKLAND, LLC	010-5825		5,687.00
51820368	06/25/2024	BARNES AND NOBLE	010-4200		88.39
51820369	06/25/2024	BATTERIES PLUS BULBS	010-4307		2,346.82
51820370	06/25/2024	BAY AREA COMMUNITY RESOURCES	010-5825	263,434.70	
			010-5100	1,216,420.44	1,479,855.14
51820371	06/25/2024	BAY AREA ICE CREAM CATERING	010-4311		2,403.75
51820372	06/25/2024	BAY AREA NEWS GROUP-EAST BAY	130-5810		230.16
51820373	06/25/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		58,237.00
51820374	06/25/2024	BAY AREA VIDEO COALITION INC.	010-5825		6,829.90
51820375	06/25/2024	BAY AREA WOMEN AGAINST RAPE	010-5825		33,891.00
51820376	06/25/2024	BAY HILL HIGH SCHOOL	010-5827		31,093.75
51820377	06/25/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5825	4,402.35	
			010-5100	8,495.15	12,897.50
51820378	06/25/2024	BEARCOM	010-4410		1,712.37
51820379	06/25/2024	BEE GREEN RECYLING & SUPPLY	010-4310		920.71
51820380	06/25/2024	Bernadette Fenceroy	010-5865		238.00
51820381	06/25/2024	BEST INSTRUMENT REPAIR	010-5670		1,260.70
51820382	06/25/2024	Best Quality Tree Service	010-5671		101,500.00
51820383	06/25/2024	BETTER TOGETHER AUDIOLOGY	010-5825		9,600.00
51820384	06/25/2024	BHASIN, BELA	010-5825		10,000.00
51820385	06/25/2024	Bich Nguyen	010-5865		238.00

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51820386	06/25/2024	BIG APPLE CAFE	010-4311	29,734.75	
			120-4311	1,132.19	30,866.94
51820387	06/25/2024	BILLS ACE HARDWARE	010-5679		4,521.65
51820388	06/25/2024	Biozone Corporation	010-4200		1,693.24
51820389	06/25/2024	BLACK TIE TRANSPORTATION	010-5826		24,428.75
51820390	06/25/2024	Blanca Leticia Martinez Chavez	010-5865		119.00
51820391	06/25/2024	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,275.00
51820392	06/25/2024	BLICK ART MATERIALS	010-4410	2,482.39	
			010-4432	9,274.49	11,756.88
51820393	06/25/2024	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		115,600.00
51820394	06/25/2024	BONAVOLONTA, CHRISTINE	010-5200		29.99
51820395	06/25/2024	CANDELL, BONNIE	010-5865		4,800.00
51820396	06/25/2024	BOOKSOURCE	010-4200		52,390.79
51820397	06/25/2024	BRAILSFORD & DUNLAVEY,	010-6263	42,099.20	
			210-6289	424,213.95	466,313.15
51820398	06/25/2024	Brenda Ramirez Higuera	010-5865		119.00
51820399	06/25/2024	Brenda's Oakland	010-4311		1,435.87
51820400	06/25/2024	BRITE PAINTING & DECORATING	120-5671		157,000.00
51820401	06/25/2024	Brittany Walker	010-5865		238.00
51820402	06/25/2024	Ciara Bronson	010-5865		119.00
51820403	06/25/2024	BROOKS, JOHNNY	010-5865		357.00
51820404	06/25/2024	BROWN, LAWRENCE	010-5865		112.00
51820405	06/25/2024	US GAMES DIV OF BSN SPORTS	010-4310		1,398.06
51820406	06/25/2024	BUILD	010-5825		5,000.00
51820407	06/25/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		1,736.00
51820408	06/25/2024	Busloop LLC	010-5826		27,875.00
51820409	06/25/2024	BYRON F. WONG, JR	010-5825		4,000.00
51820410	06/25/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		12,568.89
51820411	06/25/2024	CAFE GABRIELA	010-4311		1,848.44
51820412	06/25/2024	CAL INC	670-5825		801.00
51820413	06/25/2024	California Department of Tax	210-6270		332,098.20
51820414	06/25/2024	CAM HUONG INC	010-4311		168.00
51820415	06/25/2024	CAMP SYLVESTER	010-5829		3,150.00
51820416	06/25/2024	CANON SOLUTIONS AMERICA,	010-5610	236.65	
			Unpaid Tax	6.53-	230.12
51820417	06/25/2024	Carol Herrera	010-5865		800.00
51820418	06/25/2024	CAROLINA AND JOHN DALLETT	010-5865		6,125.00
51820419	06/25/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		1,415.61
51820420	06/25/2024	Carthage Barry	010-5865		238.00
51820421	06/25/2024	CASCADE HEALTHCARE SERVICES	010-5825		1,365.00
51820422	06/25/2024	Catherine Nyamilandi	010-5865		238.00
51820423	06/25/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		104,917.04
51820424	06/25/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		32,154.00
51820425	06/25/2024	CHAIQUIS STEPHENS	010-5825	4,029.01	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820425	06/25/2024	CHAIQUIS STEPHENS	010-5100	4,028.99	8,058.00
51820426	06/25/2024	CHAIRS FOR AFFAIRS	010-5622		563.32
51820427	06/25/2024	Abbie Chan	010-5865		119.00
51820428	06/25/2024	CHANGE THE TUNE INC.	010-5825		16,000.00
51820429	06/25/2024	Karina Chavarria	010-5865		119.00
51820430	06/25/2024	Chefs Toys LLC	130-6410		13,467.03
51820431	06/25/2024	Cherry Gulch Inc	010-5827		24,526.82
51820432	06/25/2024	Chessen, Claire	010-5865		119.00
51820433	06/25/2024	Brenda Tejada Chinchilla	010-5865		119.00
51820434	06/25/2024	Christopher Matrisciano	010-5865		357.00
51820435	06/25/2024	Adelita Cid	010-5865		119.00
51820436	06/25/2024	Cindy Cong-Chea	010-5865		119.00
51820437	06/25/2024	CINTAS CORPORATION	130-4380		392.00
51820438	06/25/2024	Zoila Cinto	010-5865		119.00
51820439	06/25/2024	CITY OF OAKLAND - PARKS & REC	010-5624		1,430.40
51820440	06/25/2024	CITY OF OAKLAND	670-5826		21,870.00
51820441	06/25/2024	CITY PRINT & MAIL	010-5825		17,126.87
51820442	06/25/2024	Clarice Bazile	010-5865		119.00
51820443	06/25/2024	Clemons, Nicole	010-5865		238.00
51820444	06/25/2024	COASTAL ENTERPRISES	010-4310		4,665.42
51820445	06/25/2024	COMMUNICATION WORKS	010-5824		76,150.00
51820446	06/25/2024	COMMUNITY INITIATIVES /HARMONY PROJECT	010-5825		13,905.00
51820447	06/25/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		66,263.00
51820448	06/25/2024	COMPANY NURSE	670-5825		3,037.50
51820449	06/25/2024	COMTEL SYSTEMS TECHNOLOGY	010-5671		140,488.00
51820450	06/25/2024	Concepcion Cruz	010-5865		119.00
51820451	06/25/2024	Conflict Corner The Drama Stop	010-5825		6,000.00
51820452	06/25/2024	CORDOBA CORP	210-6289		152,741.19
51820453	06/25/2024	CORINTHIAN TRANSPORTATION	010-5826		19,125.00
51820454	06/25/2024	COSTA, DAWN	010-5825		4,500.00
51820455	06/25/2024	COTIA BLACK	010-5865		119.00
51820456	06/25/2024	COUNCIL OF THE GREAT CITY SCH	010-5300		3,000.00
51820457	06/25/2024	Crown Worldwide	210-4310		5,595.68
51820458	06/25/2024	CRYSTAL CREAMERY	130-4710		42,055.03
51820459	06/25/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		197,308.54
51820460	06/25/2024	CUPPLES KELLER DESIGNS	010-6215		7,181.25
51820461	06/25/2024	D&D Integrated Solutions	010-4432	54,050.51	
			010-6410	14,779.12	
			010-4410	63,090.81	
			010-4318	656.34	
			010-4474	4,310.20	
			670-5872	6,438.60	143,325.58
51820462	06/25/2024	DAILY JOURNAL CORPORATION	010-6262	3,640.40	
			210-6262	6,972.84	10,613.24

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

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51820463	06/25/2024	Danielle Belton	010-5865		119.00
51820464	06/25/2024	Sam Davidson	010-5865		357.00
51820465	06/25/2024	DE NIKE, MOIRA	010-5825		3,125.00
51820466	06/25/2024	DEBORAH SHIRLEY PEGUES	010-5865		357.00
51820467	06/25/2024	DECOTECH SYSTEMS	010-5846	17,448.62	
			130-5610	200.00	
			210-6274	47,444.97	
			010-5826	27,221.38	92,314.97
51820468	06/25/2024	DELTA CHARTER BUS SERVICE	010-5826		27,848.00
51820469	06/25/2024	DEMCO,	010-4432		26,986.53
51820470	06/25/2024	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		125.00
51820471	06/25/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		5,986.48
51820472	06/25/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		2,660.57
51820473	06/25/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		351.31
51820474	06/25/2024	DESIGN FOR EQUITY LLC	010-5825		20,000.00
51820475	06/25/2024	DESTINY ARTS CENTER	010-5825		25,947.50
51820476	06/25/2024	DFS COMMERCIAL	010-5671		15,500.00
51820477	06/25/2024	Diana Jimenez	010-5865		238.00
51820478	06/25/2024	DIGITAL DESIGN COMMUNICATIONS	210-6289		102,786.00
51820479	06/25/2024	DILIGENCE SECURITY GROUP	010-5873		61,511.76
51820480	06/25/2024	Dimensions Dance Theatre	010-5825		34,800.00
51820481	06/25/2024	DIRECT SCHOOL SUPPLY	010-4318		1,143.12
51820482	06/25/2024	DIVISION OF STATE ARCHITECTS	210-6222		41,100.00
51820483	06/25/2024	DOAN TA	010-5865		238.00
51820484	06/25/2024	Dominican University of California	010-5826		5,832.50
51820485	06/25/2024	FRANCINE DORSEY	010-5865		119.00
51820486	06/25/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		95,142.00
51820487	06/25/2024	Dung Nguyen	010-5865		238.00
51820488	06/25/2024	DUNN EDWARDS CORPORATION	010-4307		4,012.44
51820489	06/25/2024	DUONG, LIEU	010-5865		350.00
51820490	06/25/2024	Durham School Services,	010-5826		1,015.38
51820491	06/25/2024	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844		10,282.10
51820492	06/25/2024	E3 DIAGNOSTICS	010-5610		7,893.27
51820493	06/25/2024	EARTH ISLAND INSTITUTE	010-5825		24,000.00
51820494	06/25/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	84,111.40	
			010-5825	26,729.49	110,840.89
51820495	06/25/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	744,057.58	
			010-5825	86,240.36	830,297.94
51820496	06/25/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6262	32.55	
			010-5671	34.37	
			210-6262	104.04	

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51820496	06/25/2024	EAST BAY BLUE PRINT AND SUPPLY	400-6262	1,109.91	1,280.87
51820497	06/25/2024	EAST BAY INNOVATION ACADEMY	010-7281	63,500.23	
			010-8096	158,867.00	222,367.23
51820498	06/25/2024	EAST BAY LAWN MOWER	010-5671		1,673.01
51820499	06/25/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	60,450.17	
			120-5555	1,462.60	61,912.77
51820500	06/25/2024	EAST BAY MUNICIPAL UTILITY DIS	210-6180		11,081.00
51820501	06/25/2024	EAST BAY REGIONAL PARKS DISTRI	010-5829		146.00
51820502	06/25/2024	EAST BAY RESTAURANT SUPPLY,	130-4308	56,034.72	
			010-4318	251.47	56,286.19
51820503	06/25/2024	ECONOMY LUMBER COMPANY	010-4307		70,491.32
51820504	06/25/2024	ED THEORY, LLC	010-5824		88,920.00
51820505	06/25/2024	Eden Palma Palma	010-5865		238.00
51820506	06/25/2024	EDGILITY CONSULTING	010-5825		20,000.00
51820507	06/25/2024	EDUCATION FOR CHANGE@COX	010-8096		151,780.00
51820508	06/25/2024	EDVENTURE MORE	010-5100	62,039.00	
			010-5825	49,875.00	111,914.00
51820509	06/25/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		145,717.00
51820510	06/25/2024	Elvira Viveros	Cancelled		1,280.00 *
	Cancelled on 07/05/2024, Cancel Register # AP07082024				
51820511	06/25/2024	Emily Kline	010-5865		238.00
51820512	06/25/2024	EMSL ANALYTICAL, INC.	670-5825		174.00
51820513	06/25/2024	ENTERPRISE	010-5826	4,210.93	
			Unpaid Tax	3.99	4,214.92
51820514	06/25/2024	ENVISIONEERS INC.	010-5100		55,315.64
51820515	06/25/2024	ENVIRONMENTAL UNITED	670-5825		31,850.00
51820516	06/25/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	71,374.05	
			010-8096	37,022.00	108,396.05
51820517	06/25/2024	Erica Haskins	010-5865		238.00
51820518	06/25/2024	Erika D Campos Hernandez	010-5865		357.00
51820519	06/25/2024	ESPARZA, MONICA	010-5865		119.00
51820520	06/25/2024	Maria Espinoza	010-5865		119.00
51820521	06/25/2024	ESQUIVEL, JORGE IVAN	010-5825		3,225.00
51820522	06/25/2024	ESTABLISHED GLASS & GLAZING	010-5671		45,431.26
51820523	06/25/2024	Esther Olguin	010-5865		119.00
51820524	06/25/2024	EVENT MAGIC, INC.	010-5622		13,002.50
51820525	06/25/2024	EVERETT AND JONES BARBEQUE	010-4311		826.88
51820526	06/25/2024	EWING IRRIGATION PRODUCTS	010-4307		3,147.83
51820527	06/25/2024	FAGEN FRIEDMAN & FULFROST LLP	210-6289		34,209.50
51820528	06/25/2024	Fahm Saechao	010-5865		119.00
51820529	06/25/2024	Fam 1st Family Foundation	010-5825		8,333.35
51820530	06/25/2024	FASTIMAGING CENTER INC.	010-4310		215.96
51820531	06/25/2024	FEDEX	010-5910		252.32
51820532	06/25/2024	Ferdos Abdu	010-5865		238.00
51820533	06/25/2024	FIRE PROTECTION SPECIALISTS	010-5674		5,938.57
51820534	06/25/2024	FISHER SCIENTIFIC	010-4304	210.75	

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51820534	06/25/2024	FISHER SCIENTIFIC	010-4410	778.66	989.41
51820535	06/25/2024	Fishman Supply Co.	010-4305		17,565.78
51820536	06/25/2024	FLAX'S ARTISTS MATERIALS	010-4310		4,543.99
51820537	06/25/2024	FLINN SCIENTIFIC INC.	010-4410		294.70
51820538	06/25/2024	Florentina Martin Matias	010-5865		119.00
51820539	06/25/2024	FLOWATER, INC.	010-4310	18,460.50	
			010-5671	302.09	18,762.59
51820540	06/25/2024	Follett Higher Education Group Laney College Bookstore	010-4200		5,755.05
51820541	06/25/2024	Francisca Cazares	010-5865		119.00
51820542	06/25/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		106,707.00
51820543	06/25/2024	FRED FINCH YOUTH CENTER,	010-5824		33,131.00
51820544	06/25/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5846		13,738.50
51820545	06/25/2024	G. ALAN INCORPORATED	010-4318		4,912.00
51820546	06/25/2024	G6 Consulting, LLC	010-5825	3,571.43	
			010-5100	18,214.31	21,785.74
51820547	06/25/2024	GALVEZ, EVANGELINA	010-5865		119.00
51820548	06/25/2024	Garmen Woo	010-5865		119.00
51820549	06/25/2024	Garrell Henderson	010-5865		119.00
51820550	06/25/2024	GARY STROMBERG & ASSOCIATES	010-5824		18,090.00
51820551	06/25/2024	Gazali, Ashwag	010-5865		119.00
51820552	06/25/2024	Geanie Cox	010-5865		238.00
51820553	06/25/2024	GELFAND PARTNERS ARCHITECTS	210-6215		22,779.08
51820554	06/25/2024	GEORGE E MASKER	010-5671	22,000.00	
			120-5671	113,000.00	135,000.00
51820555	06/25/2024	GEORGE HILLS CO., INC.	670-5825		28,805.40
51820556	06/25/2024	GERALD D. SMITH	010-5671		960.00
51820557	06/25/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100		408,374.55
51820558	06/25/2024	GIRLS LEADING GOALS	010-5825		25,653.60
51820559	06/25/2024	Glenda Ceballos	010-5865		119.00
51820560	06/25/2024	GOPHER SPORT	Cancelled		3,303.24 *
	Cancelled on 08/01/2024, Cancel Register # AP08012024-C				
51820561	06/25/2024	GOVCONNECTION, INC.	010-4410		524.76
51820562	06/25/2024	GRADUATION SOURCE	010-4310		1,503.32
51820563	06/25/2024	GRAHAM TREE SERVICE	010-5671		3,555.00
51820564	06/25/2024	GRAINGER	010-4307	1,774.99	
			670-4310	17.18	
			010-4432	2,660.66	
			010-4304	333.64	4,786.47
51820565	06/25/2024	GREENHOUSE MEGASTORE	010-4310		477.00
51820566	06/25/2024	GRIMCO, INC.	010-4310		1,496.76
51820567	06/25/2024	GRUNDFOS CBS	010-5671		7,100.00
51820568	06/25/2024	Guadalupe Bautista	010-5865		238.00

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51820569	06/25/2024	GUEST COMMUNICATIONS CORPORATION	010-4318		4,782.95
51820570	06/25/2024	GUITAR CENTER STORES, INC	010-4310		90.96
51820571	06/25/2024	Nathaniel Hampton	010-5865		119.00
51820572	06/25/2024	Hanna Interpreting Svcs	010-5826		48,771.51
51820573	06/25/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		88,669.05
51820574	06/25/2024	HARRIEL, MONIQUE	010-5865		238.00
51820575	06/25/2024	DANIEL HAWKINS	010-5865		119.00
51820576	06/25/2024	Hazzell Funez	010-5865		357.00
51820577	06/25/2024	HEART IN BALANCE	010-5825		2,000.00
51820578	06/25/2024	HERNANDEZ, CHRISTOPHER	010-5826		6,776.00
51820579	06/25/2024	HERNANDEZ, KIRSTIN B.	010-5825		10,500.00
51820580	06/25/2024	HERTZ ENVIRONMENTAL, INC.	210-6262	4,250.00	
			210-6289	4,250.00	8,500.00
51820581	06/25/2024	AMBREA HEWITT	010-5865		119.00
51820582	06/25/2024	HIBSER YAMAUCHI ARCHITECT,	210-6215		8,155.14
51820583	06/25/2024	Mayra Higareda	010-5865		119.00
51820584	06/25/2024	HIGH STREET CAR WASH	010-5679		1,134.00
51820585	06/25/2024	HIGH XII CAFE	010-4311		9,700.34
51820586	06/25/2024	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5825		17,430.00
51820587	06/25/2024	HILTI	010-4307		2,333.97
51820588	06/25/2024	HOLZMUELLER	010-5671		300.00
51820589	06/25/2024	HOPE REIMAGINED	Cancelled		30,000.00 *
	Cancelled on 08/01/2024, Cancel Register # AP08012024-C				
51820590	06/25/2024	HUNT & SONS, INC.	010-4330		28,744.14
51820591	06/25/2024	ILLUMINATED COLLECTIVE LLC	010-5825		13,737.50
51820592	06/25/2024	Imagination Playground LLC	010-4410		8,269.50
51820593	06/25/2024	INDIVIDUAL FOOD SERVICES	130-4308		43,539.01
51820594	06/25/2024	INSTRUCTION PARTNERS	010-5825		15,000.00
51820595	06/25/2024	INTER-COMMUNICATIONS	010-5610		120.00
51820596	06/25/2024	INTERNATIONAL CONTAINER SERVIC ES	010-5671	1,180.00	
			010-5826	480.00	1,660.00
51820597	06/25/2024	INTERNATIONAL RESCUE COMMITTEE	010-5825		56,620.00
51820598	06/25/2024	IRENE M HUNT SCHOOL	010-5827		5,674.73
51820599	06/25/2024	Isabel Villareal	010-5865		238.00
51820600	06/25/2024	IVET LEON ADAME	010-5865		119.00
51820601	06/25/2024	J2 Cloud Services, LLC	670-5826		94.95
51820602	06/25/2024	Jamie Lee	010-5826		2,464.00
51820603	06/25/2024	Janey Issac	010-5865		238.00
51820604	06/25/2024	JENNIFER ARIAS	010-5865		119.00
51820605	06/25/2024	JENSEN HUGHES, INC.	210-6289	9,468.08	
			350-5825	1,480.00	
			250-6215	20,809.00	

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51820605	06/25/2024	JENSEN HUGHES, INC.	210-6215	40,334.00	
			400-6274	2,464.00	
			350-6289	1,792.92	76,348.00
51820606	06/25/2024	Jessica Gaytan	010-5865		119.00
51820607	06/25/2024	Jessica Lopez Cordova	010-5865		119.00
51820608	06/25/2024	JEUNG, CURTIS	010-5865		238.00
51820609	06/25/2024	JENNIFER HERRIOT-HATFIELD	010-5825		2,030.50
51820610	06/25/2024	JOHNNY'S SELECTED SEEDS	010-4310		24.30
51820611	06/25/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		28,738.67
51820612	06/25/2024	JOHNSON CONTROLS,	130-5670		1,470.00
51820613	06/25/2024	JOHNSON, JAHLILAH	010-5865		595.00
51820614	06/25/2024	JOHNSTONE SUPPLY	010-4307		580.76
51820615	06/25/2024	JONES, CAROL	010-5865		6,811.27
51820616	06/25/2024	JORDON'S CULINARY CREATIONS	010-4311		7,331.63
51820617	06/25/2024	JOSE GARCIA	010-5825		6,000.00
51820618	06/25/2024	Jose R Diaz	010-5865		119.00
51820619	06/25/2024	Joseph Manekin	010-5865		119.00
51820620	06/25/2024	Joy Song	010-5865		238.00
51820621	06/25/2024	JTS TREE EXPERT, INC.	010-5671		39,150.00
51820622	06/25/2024	Juan Pablo Fuentes Guevarra	010-5865		119.00
51820623	06/25/2024	Judy Truong	010-5865		119.00
51820624	06/25/2024	Julie Cress	010-5865		119.00
51820625	06/25/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		250.00
51820626	06/25/2024	Justine Sharifi	010-5865		119.00
51820627	06/25/2024	Kaiser	760-9522		5,666,401.03
51820628	06/25/2024	KAPLAN EARLY LEARNING COMPANY	010-4310		4,583.40
51820629	06/25/2024	Karen Rodriguez	010-5865		238.00
51820630	06/25/2024	Serah Karingithi	010-5865		119.00
51820631	06/25/2024	Katherine G. Duran	010-5865		119.00
51820632	06/25/2024	Katheryn Alvarez	010-5865		119.00
51820633	06/25/2024	Katrina Allen-Childress	010-5865		238.00
51820634	06/25/2024	KDI CONSULTANTS	210-6235		4,030.00
51820635	06/25/2024	KELLER SUPPLY COMPANY	010-4307		73.85
51820636	06/25/2024	KELLEY, RHONDA	010-5865		119.00
51820637	06/25/2024	KENDALL HUNT PUBLISHERS	010-4100		234,962.38
51820638	06/25/2024	Khanh Tran	010-5865		238.00
51820639	06/25/2024	KIM, LY	010-5865		238.00
51820640	06/25/2024	KINGSTON11 CUISINE	010-4311		2,518.74
51820641	06/25/2024	KINLICHIINII, KASIMA	010-5865		119.00
51820642	06/25/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		131,633.00
51820643	06/25/2024	KITCHELL/CEM	210-6289		74,990.40
51820644	06/25/2024	KRISHNA COPY CENTER	010-5870		9,933.53
51820645	06/25/2024	KW ENGINEERING	210-6265	4,938.56	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820645	06/25/2024	KW ENGINEERING	210-6215	9,335.75	14,274.31
51820646	06/25/2024	LAKESHORE LEARNING MATERIALS	010-4318	62,019.04	
			010-4310	1,212.76	
			010-4410	1,417.73	
			120-4310	4,375.77	
			010-4432	56,215.15	125,240.45
51820647	06/25/2024	Laquida Marshall	010-5865		238.00
51820648	06/25/2024	LaTasha Weaver	010-5865		238.00
51820649	06/25/2024	LaTasha Weaver	010-5865		238.00
51820650	06/25/2024	Laura Hoang	010-5865		119.00
51820651	06/25/2024	LAZEAR ACADEMY	010-8096		165,551.00
51820652	06/25/2024	Kenia Lazo	010-5865		119.00
51820653	06/25/2024	LCA ARCHITECTS,	210-6215		5,128.50
51820654	06/25/2024	LCS TRAINING	010-5825		3,467.65
51820655	06/25/2024	LeAnna Malveaux-Hughes	010-5865		224.00
51820656	06/25/2024	LEARNING WITHOUT LIMITS	010-8096		115,829.00
51820657	06/25/2024	LECTORUM PUBLISHING	010-4200		18,976.46
51820658	06/25/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		156,226.00
51820659	06/25/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096	76,930.00	
			010-7281	50,101.23	127,031.23
51820660	06/25/2024	LIMINEX, INC. dba GOGUARDIAN	010-5846		180.00
51820661	06/25/2024	Lindamood-Bell	010-5825		1,056.00
51820662	06/25/2024	LINDEN TRAVEL	010-5220		43,648.60
51820663	06/25/2024	Lisa J Blakely	010-5865		238.00
51820664	06/25/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096	228,140.00	
			010-7281	36,574.05	264,714.05
51820665	06/25/2024	LOPEZ, LESLIE	010-5825		16,469.80
51820666	06/25/2024	ROSA LOPEZ	010-5865		357.00
51820667	06/25/2024	LOS COMALES TAQUERIA	010-4311		2,105.00
51820668	06/25/2024	LOVE, LEARN, SUCCESS	010-5825	1,292.59	
			010-5100	15,453.83	16,746.42
51820669	06/25/2024	LOZANO SMITH, LLP	130-5825	4,232.00	
			010-5825	3,414.00	7,646.00
51820670	06/25/2024	LPS OAKLAND R&D	010-8677	588.00	
			010-7281	23,376.82	
			010-8096	19,384.00	43,348.82
51820671	06/25/2024	Lucia Sanchez	010-5865		119.00
51820672	06/25/2024	LUNA-BELL INDUSTRIES	670-5825		750.00
51820673	06/25/2024	Luz Elena Alvarez Verduzco	010-5865		238.00
51820674	06/25/2024	Luz Higareda	010-5865		119.00
51820675	06/25/2024	MACIAS, MARIA	010-5865		238.00
51820676	06/25/2024	MACKIN EDUCATIONAL RES.	010-4200		63,042.08
51820677	06/25/2024	ERICA MAGANA	010-5865		119.00
51820678	06/25/2024	STEPHANIE MAIER	010-5865		238.00
51820679	06/25/2024	MAINTEX, INC	010-4305		71,953.27

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51820680	06/25/2024	Margaret Lucke	010-5870		2,100.00
51820681	06/25/2024	Maria Belen Jimenez	010-5865		119.00
51820682	06/25/2024	Maria De Jesus Perez-Rodarte	010-5865		238.00
51820683	06/25/2024	Maria Eugenia Bueno Cortes	010-5865		238.00
51820684	06/25/2024	Maria Gonzalez	010-5865		119.00
51820685	06/25/2024	Maria L. Carrillo	010-5826		2,464.00
51820686	06/25/2024	Maria Veronica Torres	010-5865		119.00
51820687	06/25/2024	Mariana Melgar	010-5865		119.00
51820688	06/25/2024	Marisol Fernandez	010-5865		238.00
51820689	06/25/2024	MARJORIE	010-5865		119.00
51820690	06/25/2024	Mark Buhler / Anne Marie Despain	010-5865		15,720.85
51820691	06/25/2024	MARK'S PAINT MART	010-4307		3,010.78
51820692	06/25/2024	Markeshia Evans	010-5865		357.00
51820693	06/25/2024	JUANITA MARTINEZ	010-5865		119.00
51820694	06/25/2024	MASCOT JUNCTION, INC.	010-4314		1,043.60
51820695	06/25/2024	Jacob Mata	010-5865		119.00
51820696	06/25/2024	MAXIMILIAN NAPIER	010-5826		6,776.00
51820697	06/25/2024	MAXIMO, RASHEEDA	010-5865		357.00
51820698	06/25/2024	McFayden, Mary Jo	010-5826		4,735.50
51820699	06/25/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51820700	06/25/2024	Flor Medina	010-5865		238.00
51820701	06/25/2024	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		357.00
51820702	06/25/2024	Metcalfe, Tianna	010-5865		238.00
51820703	06/25/2024	Michael Armitage	010-5825		750.00
51820704	06/25/2024	Michael Branca	010-5865		119.00
51820705	06/25/2024	Michael Cody	010-5826		6,776.00
51820706	06/25/2024	MICHAEL'S TRANSPORTATION,	010-5826		7,060.75
51820707	06/25/2024	MICHAELS ARTS & CRAFT	010-4318	1,412.60	
			010-4310	5,960.39	
			010-4304	315.21	7,688.20
51820708	06/25/2024	Michelle Falise	010-5825		5,500.00
51820709	06/25/2024	NORTHEASTERN UNIVERSITY	010-5624		2,299.00
51820710	06/25/2024	Northeastern University NU-RES finance	010-5825		34,650.00
51820711	06/25/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600	164.60	
			010-5624	2,411.64	2,576.24
51820712	06/25/2024	MODERN DATA PRODUCTS	010-4310	1,147.49	
			Unpaid Tax	10.41-	1,137.08
51820713	06/25/2024	Momentive, Inc	010-5846		384.00
51820714	06/25/2024	Monae Jones	010-5865		826.00
51820715	06/25/2024	MORALES, DAVID L.	010-5865		238.00
51820716	06/25/2024	MOSAIC PROJECT	010-5825		5,775.00
51820717	06/25/2024	MULTISTUDIO	210-6215		20,249.70
51820718	06/25/2024	MUMFORD AND ASSOCIATES, LLC	010-5100		34,000.00
51820719	06/25/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5100	2,508.42	

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51820719	06/25/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825	1,811.58	4,320.00
51820720	06/25/2024	NADJA CONWAY	010-5825		675.00
51820721	06/25/2024	Naja Munassar	010-5865		119.00
51820722	06/25/2024	Nancy Baltazar	010-5865		238.00
51820723	06/25/2024	Nancy Malagon	010-5865		119.00
51820724	06/25/2024	Natashia Knox	010-5865		392.00
51820725	06/25/2024	NACRJ	010-5220		4,000.00
51820726	06/25/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-5846		22.47
51820727	06/25/2024	NATIONAL UNIVERSITY	010-5826		11,862.00
51820728	06/25/2024	NATIVE SOIL, INC.	010-5671		101,504.17
51820729	06/25/2024	NAVIGATE360, LLC	010-5846		742.64
51820730	06/25/2024	NCS PEARSON	110-5875		127.50
51820731	06/25/2024	Nexplore	010-5825		10,444.68
51820732	06/25/2024	NGHIA T NGUYEN	010-5865		238.00
51820733	06/25/2024	NGUYEN, DAVID	010-5865		238.00
51820734	06/25/2024	NICHOLAS KANOZIK	010-5825		9,000.00
51820735	06/25/2024	NILES BIOLOGICAL	010-4200	5,998.96	
			Unpaid Tax	163.24-	5,835.72
51820736	06/25/2024	NINYO & MOORE	210-6265	66,283.00	
			350-6265	520.46	
			210-6289	5,115.00	71,918.46
51820737	06/25/2024	NIROGA INSTITUTE	010-5825		23,800.00
51820738	06/25/2024	NOAH'S BAGELS	010-4311		2,181.94
51820739	06/25/2024	Noemi N. Sicherman	010-5865		119.00
51820740	06/25/2024	Nordeck	010-4310		5,597.39
51820741	06/25/2024	NORMAN PETERSON & ASSOCIATES, INC.	670-5825		650.00
51820742	06/25/2024	NORTH OAKLAND COMMUNITY	010-8096		45,021.00
51820743	06/25/2024	NORTH VALLEY SCHOOL	010-5827		22,502.00
51820744	06/25/2024	NWEA	010-5846		2,740.00
51820745	06/25/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		19,372.00
51820746	06/25/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		78,057.00
51820747	06/25/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		77,480.00
51820748	06/25/2024	OAKLAND INTERFAITH GOSPEL CHOI R	010-5825		19,000.00
51820749	06/25/2024	OAKLAND KIDS FIRST	010-5100	76,941.14	
			010-5825	69,387.88	146,329.02
51820750	06/25/2024	OAKLAND LEAF FOUNDATION	010-5100		251,959.50
51820751	06/25/2024	OAKLAND MILITARY INSTITUTE	010-8096		136,297.00
51820752	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		13,000.00
51820753	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00

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51820754	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,000.00
51820755	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		38,262.02
51820756	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825	25,000.00	
			010-5100	10,687.00	35,687.00
51820757	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		114,500.00
51820758	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		37,000.00
51820759	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		4,600.00
51820760	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,000.00
51820761	06/25/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096	245,227.00	
			010-7281	67,715.07	312,942.07
51820762	06/25/2024	OAKLAND SERVES	010-5825		2,500.00
51820763	06/25/2024	OAKLAND TIRE PROS	010-5679		776.22
51820764	06/25/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		501,787.21
51820765	06/25/2024	OAKLAND UNITY HIGH SCHOOL	010-7281	115,280.91	
			010-8096	74,002.00	189,282.91
51820766	06/25/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		45,331.00
51820767	06/25/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		206,761.74
51820768	06/25/2024	OAKLAND ZOO	010-5829		100.00
51820769	06/25/2024	OBELISCO RESTAURANT	010-4311		327.44
51820770	06/25/2024	ODP Business Solutions, LLC	130-4310	405.70	
			120-4310	273.50	
			010-4432	1,065.96	
			670-4318	255.64	
			010-4310	19,811.86	
			010-4318	73,334.64	
			670-4310	286.65	
			010-4304	18,615.11	
			120-4410	1,354.95	
			010-4301	4,397.87	
			010-4410	8,266.99	
			Unpaid Tax	27.12-	128,041.75
51820771	06/25/2024	Olimpia Tojil	010-5865		119.00
51820772	06/25/2024	Ophelia Groomes	Reissued		119.00 *
	Reissued on 07/15/2024, Cancel Register # AP07162024				
51820773	06/25/2024	ORIENTAL TRADING	010-4304		634.16
51820774	06/25/2024	ORTEGA, MIGUEL	010-5865		238.00
51820775	06/25/2024	Miriam Ortega	010-5865		119.00
51820776	06/25/2024	OSTREICHER, BRIAN	010-5825		5,000.00
51820777	06/25/2024	Outfront Media Inc.	010-5810		7,230.00
51820778	06/25/2024	PACIFIC GAS AND ELECTRIC	010-5520	723,611.38	

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51820778	06/25/2024	PACIFIC GAS AND ELECTRIC	120-5520	6,287.37	729,898.75
51820779	06/25/2024	PACIFIC OFFICE AUTOMATION	010-5610		882.00
51820780	06/25/2024	PACIFIC RIM PRODUCE	010-4310		6,535.50
51820781	06/25/2024	Patrice Taylor	010-5865		238.00
51820782	06/25/2024	NATISHA PERKINS	010-5865		238.00
51820783	06/25/2024	PEZOLD, CARL E.	010-5865		238.00
51820784	06/25/2024	Philip Reiner/Annie Gottbehuet	010-5865		90.00
51820785	06/25/2024	PHONAK HEARING SYSTEMS	010-4410		6,326.19
51820786	06/25/2024	PIEDMONT PARTY	010-5622		150.00
51820787	06/25/2024	PINGUELO CONSTRUCTION, INC.	140-6273		304,950.00
51820788	06/25/2024	PIONEER HEALTHCARE SERVICES	010-5824		11,814.50
51820789	06/25/2024	PITNEY BOWES BANK INC PURCHASE POWER	010-5910		496.10
51820790	06/25/2024	PLATANO CAFE	010-4311		31,297.86
51820791	06/25/2024	PLAYWORKS EDUCATION ENERGIZED	010-5825		24,000.00
51820792	06/25/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		13,247.50
51820793	06/25/2024	SHAMELLA POTTS	010-5865		119.00
51820794	06/25/2024	POWER PLAN	010-5671		12,546.63
51820795	06/25/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		1,552.50
51820796	06/25/2024	Program for Couns. in Schools	010-5825		8,000.00
51820797	06/25/2024	PUBLIC PROFIT	010-5825	26,187.12	
			010-5100	9,846.88	36,034.00
51820798	06/25/2024	PURPLE COMMUNICATIONS, INC	670-5825		975.82
51820799	06/25/2024	PURPLE PEPPER PIZZA	010-4311		88.13
51820800	06/25/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	210-6215		7,094.56
51820801	06/25/2024	QUETZAL EDUCATION CONSULTING	010-5825		13,250.00
51820802	06/25/2024	QUILL	010-4410	30,098.02	
			010-4318	32.46	
			010-4310	415.73	30,546.21
51820803	06/25/2024	R&S OVERHEAD GARAGE DOOR, INC	010-5671	2,486.40	
			130-5670	1,607.45	4,093.85
51820804	06/25/2024	BIANCA RAMOS	010-5865		119.00
51820805	06/25/2024	READING PARTNERS	010-5825		4,009.00
51820806	06/25/2024	REDGWICK CONSTRUCTION	010-5671		1,068.27
51820807	06/25/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		2,036.54
51820808	06/25/2024	Regina Brown	010-5865		119.00
51820809	06/25/2024	RESTORATION MANAGEMENT COMPANY	670-5825		1,691.96
51820810	06/25/2024	Restroom Alert, LLC	010-5825		11,740.00
51820811	06/25/2024	REXEL USA, INC.	010-4307		12,297.58
51820812	06/25/2024	Ricardo Antonio Sisneros	010-5865		420.00
51820813	06/25/2024	RIGOROUS LOVE	010-5825		20,000.00

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51820814	06/25/2024	RINEHART,DEBORA	010-5200		1,581.16
51820815	06/25/2024	Rinse, Inc	010-5825		200.00
51820816	06/25/2024	RIOS, VERONICA	010-5865		119.00
51820817	06/25/2024	RITO GLOBAL LLC	010-5825	6,510.00	
			010-5100	4,068.75	10,578.75
51820818	06/25/2024	RIVERO, NEYDA CUESI	010-5865		119.00
51820819	06/25/2024	RO HEALTH, INC.	010-5824		169,364.89
51820820	06/25/2024	ROBERT HALF	010-5825		145,471.53
51820821	06/25/2024	ROJAS, ROSAELIA	010-5865		119.00
51820822	06/25/2024	ROMO CAFE	010-4311		490.61
51820823	06/25/2024	ROOK ELECTRIC	210-5826	43,858.31	
			210-6274	26,423.45	70,281.76
51820824	06/25/2024	Round Table Pizza #1201	010-4311		494.31
51820825	06/25/2024	Rui Mei mai	010-5865		119.00
51820826	06/25/2024	S&S WORLDWIDE, INC.	010-4318	1,340.86	
			010-4310	165.15	1,506.01
51820827	06/25/2024	Sabrina Stewart	010-5865		238.00
51820828	06/25/2024	SADAN, NAAMA	010-5826		9,817.50
51820829	06/25/2024	SAFE PASSAGES	010-5825	26,378.23	
			010-5100	34,373.18	60,751.41
51820830	06/25/2024	SAFER SCHOOL SOLUTIONS, LLC	Cancelled		53,333.32 *
	Cancelled on 07/26/2024, Cancel Register # AP08012024-C				
51820831	06/25/2024	SALES, ALEJANDRIA	010-5865		238.00
51820832	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		84.40
51820833	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		89.60
51820834	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		906.00
51820835	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		102.00
51820836	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		181.50
51820837	06/25/2024	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5825		3,000.00
51820838	06/25/2024	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-8096		3,919.00
51820839	06/25/2024	Yolisma Sandoval	010-5865		476.00
51820840	06/25/2024	Sandra Camacho	010-5865		357.00
51820841	06/25/2024	Santos Mayra Granados	010-5865		119.00
51820842	06/25/2024	Sarena Adams	010-5865		238.00
51820843	06/25/2024	SCA ENVIORONMENTAL INC	670-5825		3,358.00
51820844	06/25/2024	SCHOOL NURSE SUPPLY, INC.	010-4310		105.54
51820845	06/25/2024	SCHOOL OUTFITTERS	010-4432	12,674.99	
			010-6410	7,631.67	20,306.66
51820846	06/25/2024	SCHOOL SPECIALTY, INC.	010-4432	298,276.67	
			010-4310	398.44	298,675.11

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51820847	06/25/2024	SCHOOL SPECIALTY	010-4432	17,585.69	
			010-4310	1,071.20	
			010-4410	946.65	
			010-4318	1,886.20	21,489.74
51820848	06/25/2024	SCHOOL SPECIALTY, LLC	120-4310	3,290.36	
			010-4310	23,803.41	
			010-4432	15,304.81	
			010-4318	18,669.25	
			010-4410	8,939.43	70,007.26
51820849	06/25/2024	SCHOOLS EXCESS LIABILITY FUND -SELF	670-5825		611,634.30
51820850	06/25/2024	SCRIBBLES SOFTWARE	110-5846		411.00
51820851	06/25/2024	SEE THE CHANGE CONSULTING LLC	010-5825		10,847.00
51820852	06/25/2024	SENECA FAMILY OF AGENCIES	010-5827	71,643.70	
			010-5825	12,000.00	83,643.70
51820853	06/25/2024	SERVIO CONSULTING , LLC	010-5825	18,062.50	
			010-5100	14,531.25	32,593.75
51820854	06/25/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		8,796.88
51820855	06/25/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	91,756.53	
			350-6215	12,255.28	104,011.81
51820856	06/25/2024	Shaniece Washington	010-5865		357.00
51820857	06/25/2024	SHAR PRODUCTS,	010-4310		923.78
51820858	06/25/2024	Sharesse Allen	010-5865		119.00
51820859	06/25/2024	SHELDRAKE & MUMFORD INC..	010-5671		43,986.00
51820860	06/25/2024	SHERWIN-WILLIAMS COMPANY	010-4307		8,993.67
51820861	06/25/2024	SHRED WORKS, INC	010-5825		1,121.00
51820862	06/25/2024	Shutterfly Lifetouch, LLC	010-5826		2,028.60
51820863	06/25/2024	SIXTH DIMENSION PMCM INC.	210-6289		285,623.60
51820864	06/25/2024	SMALL BUSINESS EXCHANGE	210-6262	936.00	
			010-5810	468.00	1,404.00
51820865	06/25/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		393.00
51820866	06/25/2024	COURTNEY SMITH JR	010-5865		119.00
51820867	06/25/2024	SMITH, TRACI	010-5865		238.00
51820868	06/25/2024	SMOTHERS, KETRA	010-5865		238.00
51820869	06/25/2024	SOCCER WITHOUT BORDERS	010-5825		359,500.00
51820870	06/25/2024	SOF SURFACES,	010-6274		104,627.30
51820871	06/25/2024	Soliana Negussie	010-5865		119.00
51820872	06/25/2024	Sonya Verdine	010-5865		119.00
51820873	06/25/2024	Souad Hussein	010-5865		119.00
51820874	06/25/2024	SPAAT	010-5825	20,324.48	
			010-5100	19,972.51	40,296.99
51820875	06/25/2024	WENDY SPACKMAN	010-5865		238.00
51820876	06/25/2024	SPEARITWURX INC.	010-5825		2,000.00
51820877	06/25/2024	Specialty's Cafe & Bakery	010-4311		9,178.30
51820878	06/25/2024	SPEECH PATHOLOGY GROUP	010-5824		1,017,143.64
51820879	06/25/2024	SPRINGBOARD COLLABORATIVE	010-5825	15,493.83	

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51820879	06/25/2024	SPRINGBOARD COLLABORATIVE	010-5100	405,264.17	420,758.00
51820880	06/25/2024	SPRINGSTONE SCHOOL	010-5827		3,700.00
51820881	06/25/2024	SSA GROUP, LLC	010-5624		7,979.35
51820882	06/25/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		8,196.90
51820883	06/25/2024	Stanford University	010-5220		1,785.00
51820884	06/25/2024	STAR ELEVATOR,	010-5671		32,012.42
51820885	06/25/2024	STEMSoul TEACH, LLC	010-5825		4,000.00
51820886	06/25/2024	STEVE'S AUTO	010-5679		8,108.81
51820887	06/25/2024	REDMONT SIGN LLC DBA STEWART SIGNS	010-4410		3,215.00
51820888	06/25/2024	STEWART, HENRI MARIE	010-5825		4,000.00
51820889	06/25/2024	STREET SOCCER USA INC.	010-5825		12,200.00
51820890	06/25/2024	SUMMA ACADEMY LLC	010-5827		24,027.23
51820891	06/25/2024	SUNBURST DIGITAL INC.	010-5846		625.00
51820892	06/25/2024	Sutter Health	760-9523		806,870.20
51820893	06/25/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4410		1,939.27
51820894	06/25/2024	SYLINT GROUP , INC.	010-5825		1,125.00
51820895	06/25/2024	SYSCO SAN FRANCISCO, INC.	130-4710		2,129.44
51820896	06/25/2024	T-MOBILE USA	010-5826		354.32
51820897	06/25/2024	T'Achishauna McFarland	010-5865		238.00
51820898	06/25/2024	Tanjaniqua Smiley	010-5865		238.00
51820899	06/25/2024	Taqueria El Cruzero Inc	010-4311		1,752.98
51820900	06/25/2024	Grace Telcs	010-5865		119.00
51820901	06/25/2024	TERESA MEJIA	010-5865		119.00
51820902	06/25/2024	THACH TRAN	010-5865		119.00
51820903	06/25/2024	THE BONAMI BAKING CO., INC.	130-4710		8,800.00
51820904	06/25/2024	THE COLOR THEORY LLC	010-5622	10,866.16	
			010-5826	44,700.00	55,566.16
51820905	06/25/2024	THE CRUCIBLE	010-5825		12,500.00
51820906	06/25/2024	THE EVALGROUP	010-5824		55,488.00
51820907	06/25/2024	THE FORD STORE SAN LEANDRO	010-5679		1,346.63
51820908	06/25/2024	THE HARTFORD	760-9527		9,247.39
51820909	06/25/2024	THE HELIX SCHOOL	010-5827		17,167.59
51820910	06/25/2024	THE HOME DEPOT PRO	010-4305	28,602.86	
			010-4310	130.68	
			010-4410	2,512.92	31,246.46
51820911	06/25/2024	THE IKUNA GROUP	010-5825		41,778.72
51820912	06/25/2024	THE OAKLAND REACH	010-5825	12,500.00	
			010-5100	16,060.00	28,560.00
51820913	06/25/2024	THE POOL DOCTOR	010-5671		1,425.33
51820914	06/25/2024	THE REGENTS OF THE UNIV. OF CA	010-5825		30,000.00
51820915	06/25/2024	THE SHAMROCK COMPANIES, INC	010-5810	217.57	
			010-5870	24,044.88	24,262.45
51820916	06/25/2024	THE STEPPING STONES GROUP LLC	010-5824		433,560.45

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51820917	06/25/2024	THE TEACHING WELL	010-5825		97,420.00
51820918	06/25/2024	TherapyTravellers LLC	010-5824		12,925.00
51820919	06/25/2024	Think For Yourself Academy Inc	010-5825		3,000.00
51820920	06/25/2024	Sequoyah Thomas	010-5865		119.00
51820921	06/25/2024	Ti-Yanna Boone	010-5865		357.00
51820922	06/25/2024	TIFFANE SAMSON	010-5865		238.00
51820923	06/25/2024	Tighsti Russom	010-5865		119.00
51820924	06/25/2024	TIJUANA RESTAURANT	010-4311		300.00
51820925	06/25/2024	TIMOTHY TRAN	010-5826		6,776.00
51820926	06/25/2024	TLC CHILD & FAMILY SERVICES	010-5827		19,579.20
51820927	06/25/2024	TOSHIBA BUSINESS SOLUTIONS	110-5610	146.33	
			130-5610	733.41	
			010-5610	14,461.73	
			010-5830	38.20	
			120-5610	216.22	15,595.89
51820928	06/25/2024	Town Print Shop LLC	010-4310		2,395.73
51820929	06/25/2024	TOWNE FORD SALES	010-6460		332,091.01
51820930	06/25/2024	TOYOTA MATERIAL HANDLING INC.	010-5826	2,114.39	
			130-5670	4,202.58	6,316.97
51820931	06/25/2024	Rids Brother Company Inc	010-5826		700.00
51820932	06/25/2024	TRIMARK	130-4308		22,992.76
51820933	06/25/2024	Trina Smith	010-5865		833.00
51820934	06/25/2024	TRUITT AND WHITE	010-4304		10,793.25
51820935	06/25/2024	TUTOR ME LA LLC	010-5825		17,837.50
51820936	06/25/2024	UBEO Business Services	010-5610		2,918.28
51820937	06/25/2024	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	010-5826		390.00
51820938	06/25/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		5,000.00
51820939	06/25/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		5,000.00
51820940	06/25/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		5,000.00
51820941	06/25/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		5,000.00
51820942	06/25/2024	Uhunoma Obasuyi	010-5865		119.00
51820943	06/25/2024	UNAMESA ASSOCIATION	010-5825	8,333.44	
			010-5100	16,333.56	24,667.00
51820944	06/25/2024	Unconditional Word, LLC	010-5825		8,000.00
51820945	06/25/2024	UNIVERSITY OF SAN FRANCISCO	010-5826		560.00
51820946	06/25/2024	UpFront Interpreting LLC	010-5824		10,256.25
51820947	06/25/2024	UPLEVEL, LLC	010-4100		24,475.50
51820948	06/25/2024	URBAN MONTESSORI	010-8096		119,401.00
51820949	06/25/2024	Uyen Phan	010-5865		119.00
51820950	06/25/2024	VALDIVIA, GIOVANNA	010-5865		357.00
51820951	06/25/2024	LUZ MARIA VALLEJO	010-5865		238.00
51820952	06/25/2024	VASQUEZ, ROGER	010-5865		119.00

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51820953	06/25/2024	Vazquez, Jose M.	010-5865		595.00
51820954	06/25/2024	VendNovation LLC	010-5846		600.00
51820955	06/25/2024	VERIZON WIRELESS	010-5932	151.24	
			010-5930	7,697.25	7,848.49
51820956	06/25/2024	Vianey Justo Perulero	010-5865		119.00
51820957	06/25/2024	Victor Cajero Navarro	010-5865		119.00
51820958	06/25/2024	Victoria James	010-5865		357.00
51820959	06/25/2024	Aracelly Villanueva Aldaz	010-5865		119.00
51820960	06/25/2024	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		3,850.00
51820961	06/25/2024	VINCENT-DUNN, JAMES	010-5825		637.50
51820962	06/25/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		98,761.80
51820963	06/25/2024	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,366.75
51820964	06/25/2024	VOYAGER SOPRIS LEARNING, INC	010-4310		827.32
51820965	06/25/2024	Vision Service Plan	760-9524		38,676.08
51820966	06/25/2024	Vui Le	010-5865		238.00
51820967	06/25/2024	WAGAR, INGA	010-5865		119.00
51820968	06/25/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,309.52
51820969	06/25/2024	WELLNESS TOGETHER	010-5825		4,800.96
51820970	06/25/2024	WELLSPRING EDUC. SERVICES	010-5827		14,941.00
51820971	06/25/2024	WEST COAST LAMINATING EB Bradley Co.	010-4307		13,706.00
51820972	06/25/2024	WEST MUSIC	010-4310		891.60
51820973	06/25/2024	West Oakland Mural Porject	010-5829		750.00
51820974	06/25/2024	WEST VALLEY MUSIC	010-4410		6,581.93
51820975	06/25/2024	WESTERN EXTERMINATORS	010-5674		4,749.00
51820976	06/25/2024	WHCI PLUMBING SUPPLY CO.	010-4307		3,114.42
51820977	06/25/2024	Wayneika White	010-5865		238.00
51820978	06/25/2024	WHOLESALES SOLUTIONS	010-4307		2,171.61
51820979	06/25/2024	WILLRIDGE, BRANDYN	010-5825		5,567.00
51820980	06/25/2024	Wilson, Sylvia	010-5865		238.00
51820981	06/25/2024	Wind & Brass Music	010-5670		1,461.23
51820982	06/25/2024	WOODBURY EDUCATION CONSULTING, INC.	010-5825		5,550.00
51820983	06/25/2024	WOODWIND-BRASSWIND	010-4310		1,569.97
51820984	06/25/2024	Xiaohui He	010-5865		119.00
51820985	06/25/2024	Yashica Crawford	010-5825		4,000.00
51820986	06/25/2024	YEAH, ART! LLC	010-5825	5,670.89	
			010-5100	5,429.11	11,100.00
51820987	06/25/2024	YEE, MARGIE MAGGIE	010-5865		119.00
51820988	06/25/2024	YMCA OF THE EAST BAY	120-5825	12,023.00	
			010-5100	12,416.05	24,439.05
51820989	06/25/2024	YOUTH SPEAKS, INC	010-5825		25,000.00
51820990	06/25/2024	YOUTH TOGETHER	010-5825	1,549.90	

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51820990	06/25/2024	YOUTH TOGETHER	010-5100	8,608.65	10,158.55
51820991	06/25/2024	YOUTH UPRISING	010-5825		5,000.00
51820992	06/25/2024	Yuridia Hernandez	010-5865		119.00
51820993	06/25/2024	Zakia Fountain	010-5865		238.00
51820994	06/25/2024	ZARAGOZA, LETICIA	010-5865		238.00
51820995	06/25/2024	ZHU, HUANYING	010-5865		119.00
51820996	06/25/2024	Zimam Gebreab	010-5865		238.00
51820997	06/25/2024	Zum Services Inc.	010-5826	7,690.46	
			010-5880	197,339.88	205,030.34
51820998	06/25/2024	ZYMBOLIC LLC	010-5825		10,625.00
51820999	06/25/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		9,000.00
51822930	07/03/2024	CALPERS	760-9504		270,131.00
51822931	07/03/2024	FFP Fund VII Partnership 1 LLC	010-5521		44,614.12
51822932	07/03/2024	KINGSTON11 CUISINE	010-4311		497.44
51822933	07/03/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51822934	07/03/2024	NCAOSA	010-5825		5,000.00
51822935	07/03/2024	POSITIVE PROMOTIONS,	Cancelled		1,011.07 *
	Cancelled on 08/02/2024, Cancel Register # AP08022024				
51822936	07/03/2024	REFUGEE & IMMIGRANT TRANSITION S	010-5825		43,000.00
51822937	07/03/2024	ROBERT HALF	010-5825		52,021.35
51824883	07/12/2024	SARRAN, WYNNE	010-5210		38.93
51824884	07/12/2024	GEATHERS, CARIN D	010-5200		1,116.43
51824885	07/12/2024	HUANG, REBECCA	010-5220		557.87
51824886	07/12/2024	HAWKINS, REGINALD B	010-5210		38.59
51824887	07/12/2024	KONG-WICK, CHEN S	010-5210		411.44
51824888	07/12/2024	SCHNEIDER, MARYJO	010-4376		500.39
51824889	07/12/2024	BUCHANAN, RUTH F	Cancelled		250.00 *
	Cancelled on 07/22/2024, Cancel Register # AP07222024-B				
51824890	07/12/2024	GRICE, CYNTHIA	670-4318		171.11
51824891	07/12/2024	KARIGACA, MISHA	010-5220		1,090.34
51824892	07/12/2024	PHARR-MATTHEWS, DANIELLE	010-5220		366.47
51824893	07/12/2024	LAM, LISA L	010-5829		100.00
51824894	07/12/2024	ADAMS, TAMMIE	010-5220		428.13
51824895	07/12/2024	STANGL, JOHN	010-5220		490.92
51824896	07/12/2024	ARCHIE, KIMBERLY	010-4376		75.80
51824897	07/12/2024	TROTTER, FREDRICK	010-5210		58.62
51824898	07/12/2024	NEAL, KIMBERLY	010-9500		711.88
51824899	07/12/2024	ROBINSON, DA MONICA	120-4311		59.99
51824900	07/12/2024	MITSUYOSHI, LEAH	010-5210		153.64
51824901	07/12/2024	SANCHEZ, EMILIANO	010-5220		2,838.85
51824902	07/12/2024	SASADA, ROBIN	010-4311		513.83
51824903	07/12/2024	AGUILERA, SONDRA	010-4311		642.55
51824904	07/12/2024	HOLDEN, BARBARA	010-5210		529.97
51824905	07/12/2024	CHAN, WINNY	010-5210		162.74
51824906	07/12/2024	TRINH, VINH T	010-5220		2,067.78

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51824907	07/12/2024	DOUGLAS, MARKUS	010-5210		206.56
51824908	07/12/2024	FOY, APRIOL M	010-5210		42.08
51824909	07/12/2024	ORTIZ DE COOTS, HILDA	010-4311	113.34	
			010-4310	40.25	153.59
51824910	07/12/2024	LOLLIE, JAYMIE	010-4311	105.00	
			010-5220	170.52	275.52
51824911	07/12/2024	DE VERA, ZARAH M	010-5220		911.97
51824912	07/12/2024	WHITE, SHELIA	010-4311		321.92
51824913	07/12/2024	ARNOLD, KATHLEEN	010-5220	1,698.93	
			010-4310	51.74	1,750.67
51824914	07/12/2024	ZULUETA, HERBERTA C	010-4311		141.89
51824915	07/12/2024	UMMAT, NEHA	010-4311		833.49
51824916	07/12/2024	BOYTES, MARILU G	010-4310	264.00	
			010-5220	558.00	
			010-5210	166.16	988.16
51824917	07/12/2024	GARD, TARA L	010-4376		3,708.49
51824918	07/12/2024	CAROZZA, JARROD A	010-5200		200.00
51824919	07/12/2024	ROBELL, LAURA	010-4376		1,637.84
51824920	07/12/2024	HONG, CLIFFORD	010-5300		120.00
51824921	07/12/2024	WOOLVERTON MARTIN, COURTNEY L	120-5210		1,141.65
51824922	07/12/2024	ALTAMIRANO, ROSAURA	010-4310		903.66
51824923	07/12/2024	GARCIA, YAZMIN	010-5210		100.80
51824924	07/12/2024	BEAL, MICHELLE M	010-5220		96.47
51824925	07/12/2024	JOHNSON, RENEE E	010-4310		577.79
51824926	07/12/2024	DUNKEL, KATIA E	010-5210		64.76
51824927	07/12/2024	GONZALEZ, VIET-LY	010-4310	216.00	
			010-4376	202.65	418.65
51824928	07/12/2024	SIMPSON, KATERI D	010-5210		90.38
51824929	07/12/2024	OUSLEY, CHERYL	010-9500		336.00
51824930	07/12/2024	BAEZ ARREDONDO, NIDYA O	010-5220		11,925.86
51824931	07/12/2024	MCMANUS, KATIE	010-5300		220.00
51824932	07/12/2024	BUENGER, CARMEN L	010-5210		95.54
51824933	07/12/2024	TRAVERS, SHARON	120-5210		494.36
51824934	07/12/2024	MATA-BAKALIAN, DEBORAH	010-4311		250.00
51824935	07/12/2024	LARSEN-FLEMING, MARA K	010-4318		848.18
51824936	07/12/2024	TORRES, ELIZABETH A	120-5210		4.02
51824937	07/12/2024	JONES, KATRINA E	010-5200		1,232.44
51824938	07/12/2024	BETLACH, KILIAN J	010-4376		1,415.43
51824939	07/12/2024	MAGANA BOLANOS, DIANA	010-4310		236.48
51824940	07/12/2024	HILL, GINA M	010-4311	110.96	
			010-4310	92.61	203.57
51824941	07/12/2024	VACA, JUAN	010-5220		2,795.69
51824942	07/12/2024	FISHER, CLAIRE A	010-4311		387.54
51824943	07/12/2024	PIPPING, SARAH J	010-4310		695.04
51824944	07/12/2024	GAINES, LEROY R	010-5220		651.83

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51824945	07/12/2024	NUNO, GUADALUPE	010-5220		1,583.28
51824946	07/12/2024	TELLO RICO, BEATRIZ A	120-4304		100.41
51824947	07/12/2024	NARDIE, JOSHUA	010-5220		5,026.66
51824948	07/12/2024	GLASBAND, SARAH G	010-5210		115.91
51824949	07/12/2024	BUENAVISTA, ALMA	010-5210		191.22
51824950	07/12/2024	DELFIN, EVE M	010-4310		351.39
51824951	07/12/2024	TREACY, JAMES N	010-5210		57.55
51824952	07/12/2024	PALIN, HEATHER S	010-4311		170.89
51824953	07/12/2024	NELSON-SMITH, LIANA C	010-5220		731.51
51824954	07/12/2024	MATSUOKA, MEAGHAN M	010-5210		100.37
51824955	07/12/2024	PENTI, TARPEH	010-5220		116.36
51824956	07/12/2024	VINCENT, DELILAH R	010-5210		232.03
51824957	07/12/2024	LEWIS, CATHERINE R	010-5210		71.56
51824958	07/12/2024	ANDERSON, EDANA S	010-5220		71.95
51824959	07/12/2024	DRILLING, JOSHUA J	010-5200		154.58
51824960	07/12/2024	GUZMAN DOMENECH, ABEL	010-5210		48.64
51824961	07/12/2024	HOURULA, MEGAN	120-5210		65.39
51824962	07/12/2024	SIFUENTES, VANESSA	010-4311		77.94
51824963	07/12/2024	MOY, PAMELA	010-5210		10.00
51824964	07/12/2024	PRADES-BERTRAN, SANDRA	010-5210		115.11
51824965	07/12/2024	LEWIS, ASHANTI J	670-5872		200.00
51824966	07/12/2024	SUJO, MARIA	120-5210	64.79	
			120-4310	338.23	
			120-4304	143.94	546.96
51824967	07/12/2024	RAMBONGA, ALEJA I	120-5210		59.95
51824968	07/12/2024	RUIZ-MARQUEZ, ELENA	010-4311		169.97
51824969	07/12/2024	KASSENBROCK, SHERRY L	010-5210		75.31
51824970	07/12/2024	ESCOBAR, CAMILA M	010-5220		110.02
51824971	07/12/2024	LERMA, GEORGE	010-5220		2,113.15
51824972	07/12/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		80.74
51824973	07/12/2024	NORIEGA, STEPHANIE	010-5210		334.13
51824974	07/12/2024	ZARNOWIECKI, EMILY A	010-5210		48.71
51824975	07/12/2024	HEREDIA GOMEZ, MIRSHA S	120-5210	31.62	
			120-4311	219.11	250.73
51824976	07/12/2024	THOMAS, RACHEL	010-5220		133.97
51824977	07/12/2024	RUTTER-JENSEN, CHLOE R	010-4376		69.18
51824978	07/12/2024	ZANOLI, EMILY	010-5220		1,698.31
51824979	07/12/2024	DEMERATH, THOMAS E	010-4376		59.99
51824980	07/12/2024	YAMAGUCHI, LYDIA	010-5210		30.24
51824981	07/12/2024	LACOCQUE, REBECCA C	010-4311		89.65
51824982	07/12/2024	RODGERS-RHYME, EMILY A	010-5210		74.37
51824983	07/12/2024	LE, KAYLA	760-9568		1,642.78
51824984	07/12/2024	SUGA, SATOSHI	010-4310		2,099.22
51824985	07/12/2024	GHORBAN, SALOMEH N	010-4311	251.24	
			010-5220	435.19	686.43
51824986	07/12/2024	TING, ANDREW W	010-4310		40.00

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51824987	07/12/2024	ESPANA SAGASTUME, DANIEL A	010-5210		69.68
51824988	07/12/2024	ELLIOTT, SHANTI K	010-5220		143.28
51824989	07/12/2024	HYNES, KRISTEN E	010-5210		116.58
51824990	07/12/2024	TORRES, ESTEFANIA	120-5210		8.91
51824991	07/12/2024	BRULAND, JEANNE	010-5210		96.21
51824992	07/12/2024	JONG, KRISTIN	010-5210		81.20
51824993	07/12/2024	SCHROEDER, KATELIN	010-5220		61.58
51824994	07/12/2024	LOWE, JOVAN S	010-4376		505.60
51824995	07/12/2024	SANTIAGO, LESLIE	010-5210		75.04
51824996	07/12/2024	MERIDA, ALEXANDRA	120-4304		79.53
51824997	07/12/2024	WILLIAMS, VANCEDRIC	010-5220		188.58
51824998	07/12/2024	SINGWI-FERRONO, MARIANNA C	010-5210		78.39
51824999	07/12/2024	THOMAS, MADISON J	010-5220		1,633.77
51825000	07/12/2024	CANNADAY, LISA D	010-5210		27.47
51825001	07/12/2024	HOLLIS, COREY J	Cancelled		135.23 *
	Cancelled on 07/22/2024, Cancel Register # AP07222024-B				
51825002	07/12/2024	RODRIGUEZ, BEATRIZ T	120-4311		47.04
51825003	07/12/2024	GRIFFIN, MATTHEW W	010-5210		60.59
51825004	07/12/2024	WATSON, DREW C	010-5220		199.00
51825005	07/12/2024	SILVA, MARLENE	120-4311		69.95
51825006	07/12/2024	LEVY, ANA C	010-4311		145.59
51825007	07/12/2024	ADEDEJI, DANIEL A	Cancelled		199.00 *
	Cancelled on 08/01/2024, Cancel Register # AP08012024				
51825008	07/12/2024	CORONA, MARIBEL	120-4304		31.20
51825009	07/12/2024	POSNER, AMANDA D	010-5210		73.03
51825010	07/12/2024	CORONADO, VALERIA	010-5210		20.90
51825011	07/12/2024	TOLOUI, MARYAM	010-5210		99.70
51825012	07/12/2024	PINEDA DIAZ, CRISTHIAN J	010-5210		379.03
51825013	07/12/2024	CHERR, SARA	010-5210		74.10
51825014	07/12/2024	DOOST, MARWA H	010-5220		1,657.03
51825015	07/12/2024	BOCKNEK, CHRISTINE	010-4310		297.90
51825016	07/12/2024	CHATWANI, PRIYA R	010-4376		625.00
51825017	07/12/2024	PREMNATH, GAUTAM	010-4310		95.92
51825018	07/12/2024	MCGRATH, SUSAN J	010-5220		454.43
51825019	07/12/2024	MACIEL, ALEXIA A	010-4319		254.11
51825020	07/12/2024	AGUAYO, ARTURO A	010-5210		72.36
51825021	07/12/2024	CHEN, THUON P	670-5872		300.00
51825022	07/12/2024	BERRY, JENNIFER	010-5210		192.31
51825023	07/12/2024	LU, KRISTY	010-5220		1,649.19
51825024	07/12/2024	GARCIA, HILDA E	010-5210		90.04
51825025	07/12/2024	Andrea R. Daniels dba &DREAS	010-4318		640.00
51825026	07/12/2024	2COACHU	010-5100	17,018.08	
			010-5825	2,512.72	19,530.80
51825027	07/12/2024	360 DEGREE CUSTOMER, INC.	010-5824		65,166.00
51825028	07/12/2024	360 TOTAL CONCEPT,	210-6289		839.98
51825029	07/12/2024	4 IMPRINT,	010-4318	12,041.02	

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51825029	07/12/2024	4 IMPRINT,	010-4380	379.07	12,420.09
51825030	07/12/2024	AARDVARK LASER ENGRAVING	010-4318		99.23
51825031	07/12/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	225.00	
			010-5820	625.00	850.00
51825032	07/12/2024	ACC ENVIRONMENTAL CONSULTANTS	210-5825		25,709.00
51825033	07/12/2024	ACHIEVERS, INC	010-4310		3,139.71
51825034	07/12/2024	ACTA NON VERBA	010-5825	25,000.00	
			010-5100	91,052.00	116,052.00
51825035	07/12/2024	ADAMS ESQ	010-5845	9,500.00	
			010-5844	12,000.00	21,500.00
51825036	07/12/2024	ADORAMA CAMERA,	010-4410	9,204.49	
			010-4315	167.49	9,371.98
51825037	07/12/2024	AGS INC.	210-6289		3,975.45
51825038	07/12/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		4,787.44
51825039	07/12/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		19,781.64
51825040	07/12/2024	ALAN PERLBERG	010-5826		1,039.50
51825041	07/12/2024	ALLEN ESQ, BRETT S.	010-5844		7,000.00
51825042	07/12/2024	ALLIANCE GRAPHICS	010-4310		9,621.79
51825043	07/12/2024	ALPINE ACADEMY	010-5827		15,660.00
51825044	07/12/2024	AMAZON	010-4315		698.49
51825045	07/12/2024	AMAZON WEB SERVICES INC	010-5846		240.30
51825046	07/12/2024	Amergis Healthcare Staffing Inc	010-5824	446,539.34	
			010-9500	8,800.00	455,339.34
51825047	07/12/2024	AMERICA SCORES BAY AREA c/o WeWork	010-5825	3,215.16	
			010-5100	152,936.54	156,151.70
51825048	07/12/2024	AMERICAN CONSERVATORY THEATER	010-5825		11,226.69
51825049	07/12/2024	AMERICAN INDIAN CHARTER II	010-7281		116,398.41
51825050	07/12/2024	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		31,928.12
51825051	07/12/2024	AMERICAN INDIAN PUBLIC CHARTER	010-7281		120,786.55
51825052	07/12/2024	AMERICAN RED CROSS	120-5826		380.00
51825053	07/12/2024	Amy Saucier	010-5865		888.25
51825054	07/12/2024	Ana I. Mayen Torres	010-5826		4,389.00
51825055	07/12/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		29,614.00
51825056	07/12/2024	ANTHONIO	210-6235	8,170.00	
			350-6235	5,504.00	13,674.00
51825057	07/12/2024	Anthony Green	010-5826		288.75
51825058	07/12/2024	APPLE COMPUTER	010-4420		2,244.59
51825059	07/12/2024	APPLIED GEOKINETICS	010-5825		3,842.55
51825060	07/12/2024	ARBORTECH TREE CARE	010-5671		25,830.00

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51825061	07/12/2024	Arcina Risk Group LLC	670-5825		10,552.57
51825062	07/12/2024	AREY JONES	010-4420		21,895.72
51825063	07/12/2024	AREY JONES	010-5846	10,322.00	
			010-4420	85,671.32	
			010-4410	31,130.27	
			670-4420	1,054.24	128,177.83
51825064	07/12/2024	ARISE CHARTER HIGH SCHOOL	010-7281		58,632.64
51825065	07/12/2024	ARNTZ BUILDERS,	210-6271		387,207.74
51825066	07/12/2024	ARNTZ BUILDERS,	210-6271		116,957.35
51825067	07/12/2024	ARNTZ BUILDERS,	210-6271		116,579.41
51825068	07/12/2024	ARNTZ BUILDERS,	210-6271		1,500,668.78
51825069	07/12/2024	WestAmerica Bank- Cole WAB1919	210-6271		78,982.57
51825070	07/12/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		6,135.76
51825071	07/12/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		20,379.36
51825072	07/12/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		6,155.65
51825073	07/12/2024	Artworx Graphics Inc	010-4318		69,978.65
51825074	07/12/2024	ASCEND	010-7281		96,034.07
51825075	07/12/2024	ASHLOCK, LINDSEY	010-5826		693.00
51825076	07/12/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-7281		83,416.43
51825077	07/12/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		322,243.31
51825078	07/12/2024	ASPIRE L.WILSON COLLEGE PREP.	010-7281		328,950.03
51825079	07/12/2024	AT AND T	010-5930		245,796.68
51825080	07/12/2024	AT&T MOBILITY	670-5932		213.59
51825081	07/12/2024	Audacy Operations, Inc	010-5810		18,000.00
51825082	07/12/2024	Aurora Ramos	010-5826		928.80
51825083	07/12/2024	AURUM PREPARATORY ACADEMY	010-7281		88,524.56
51825084	07/12/2024	AWESOME PRINTING	010-4310		2,855.34
51825085	07/12/2024	AYA HEALTHCARE, INC	010-5824		19,560.58
51825086	07/12/2024	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		10,000.00
51825087	07/12/2024	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6265		1,500.00
51825088	07/12/2024	B2B SIGNS AND PRINTS	010-4304		257.49
51825089	07/12/2024	BALL FOR LIFE OAKLAND, LLC	010-5825		5,689.00
51825090	07/12/2024	BARNES AND NOBLE	010-4318		1,146.22
51825091	07/12/2024	BATTERIES PLUS BULBS	010-4307		830.19
51825092	07/12/2024	BAY AREA COMMUNITY RESOURCES	010-5825	503,180.92	
			010-5100	1,302,523.55	1,805,704.47
51825093	07/12/2024	BAY AREA GIRLS ROCK CAMP	010-5825		14,659.20
51825094	07/12/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		268.52
51825095	07/12/2024	BAY AREA TECHNOLOGY SCHOOL	010-7281		68,697.87
51825096	07/12/2024	BAY AREA URBAN DEBATE LEAGUE	010-5825		3,166.00

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51825097	07/12/2024	BAY BOLT	010-4307		406.60
51825098	07/12/2024	BAY CITY BOILER & ENGINEERING CO. INC	140-6273		141,300.00
51825099	07/12/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5100	3,622.65	
			010-5825	7,377.35	11,000.00
51825100	07/12/2024	BEE GREEN RECYLING & SUPPLY	010-4310		2,402.90
51825101	07/12/2024	BENCHMARK EDUCATION,	010-4100		849,738.11
51825102	07/12/2024	BIG APPLE CAFE	010-4311		8,391.41
51825103	07/12/2024	BISLA	010-5824		76,220.80
51825104	07/12/2024	BLACK TIE TRANSPORTATION	010-5826		23,935.34
51825105	07/12/2024	BMR HEALTH SERVICES, INC.	010-5824		45,216.00
51825106	07/12/2024	Bobino Counseling & Assessments LLC	010-5826		6,575.00
51825107	07/12/2024	BOOKSOURCE	010-4100		505.38
51825108	07/12/2024	BRAILSFORD & DUNLAVEY,	210-6289		313,362.00
51825109	07/12/2024	BRAINTRUST TUTORS, INC.	010-5825		3,190.00
51825110	07/12/2024	BRAZEN TECHNOLOGIES, INC.	010-5825		39,752.00
51825111	07/12/2024	BREMER, SARAH	010-5826		4,389.00
51825112	07/12/2024	CUSHING, BRIAN DAVID	010-5826		3,349.50
51825113	07/12/2024	BRITE PAINTING & DECORATING	120-5671		148,800.00
51825114	07/12/2024	BRYANT, MATTHEW	010-5671		600.00
51825115	07/12/2024	BUILDING BLOCK INTERIORS	210-6276	57,625.00	
			010-9500	4,830.45	62,455.45
51825116	07/12/2024	Busloop LLC	010-5826		62,500.00
51825117	07/12/2024	C.R. LAURENCE CO., INC.	010-4307		195.99
51825118	07/12/2024	CAB Publishing Company LLC	010-5825		20,000.00
51825119	07/12/2024	CAFE GABRIELA	010-4311		2,260.13
51825120	07/12/2024	CSUEB CA State University East Bay	010-5826		3,795.50
51825121	07/12/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51825122	07/12/2024	CSUEB CA State University East Bay	010-5826		3,336.50
51825123	07/12/2024	CSUEB CA State University East Bay	010-5826		3,795.50
51825124	07/12/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51825125	07/12/2024	CALENDLY LLC.	010-5300		1,857.60
51825126	07/12/2024	CALIFORNIA SERVICE TOOL,	010-4307		458.33
51825127	07/12/2024	CAMACHO GLASS COMPAMY	010-4307		2,790.00
51825128	07/12/2024	CANON SOLUTIONS AMERICA,	010-5610		251.89
51825129	07/12/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		291.15
51825130	07/12/2024	Carthage Barry or Tahira Simon	010-5865		3,670.00
51825131	07/12/2024	CDW-G	010-4410	3,750.00	
			010-5846	117,673.62	121,423.62
51825132	07/12/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		5,362.20
51825133	07/12/2024	CHAIN LINK FENCE & SUPPLY,	120-5671	25,746.00	
			010-5671	8,414.00	34,160.00
51825134	07/12/2024	Cherry Gulch Inc	010-5827		15,153.10
51825135	07/12/2024	CHILDRENS HEALTH COUNCIL	010-5827		54,896.50

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51825136	07/12/2024	CINTAS CORPORATION	130-4380		588.00
51825137	07/12/2024	CITY OF OAKLAND	670-5826		26,167.60
51825138	07/12/2024	CITY PRINT & MAIL	010-5825		3,313.96
51825139	07/12/2024	CIVIC PRODUCTIONS	010-5622		11,400.88
51825140	07/12/2024	Claire Lomax	010-8621		120.00
51825141	07/12/2024	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51825142	07/12/2024	CLEMENTE COURSE IN THE HUMANI TES	110-5825		45,000.00
51825143	07/12/2024	CLINCY, THERESA	010-5825		100.00
51825144	07/12/2024	COMMUNITY SCHOOL CREATIVE ED.	010-7281		35,384.94
51825145	07/12/2024	CONNECT ED	010-5825		95,000.00
51825146	07/12/2024	COPY STATION	010-5870		10,933.32
51825147	07/12/2024	CORDOBA CORP	210-6289		123,393.39
51825148	07/12/2024	CORINNA SANDING	010-5826		6,776.00
51825149	07/12/2024	Corinna Y. Guerrero	010-5826		4,389.00
51825150	07/12/2024	CORINTHIAN TRANSPORTATION	010-5826	30,125.00	
			010-9500	3,100.00	33,225.00
51825151	07/12/2024	COSTA, DAWN	010-5825		2,595.00
51825152	07/12/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		235,409.13
51825153	07/12/2024	CUPPLES KELLER DESIGNS	010-6215		53,306.25
51825154	07/12/2024	CUSTOM INK, LLC	010-4304	1,033.02	
			010-4318	6,226.59	
			010-4310	3,556.77	10,816.38
51825155	07/12/2024	CYPHERWORX, INC.	010-5846		16,500.00
51825156	07/12/2024	D LINE CONSTRUCTORS	010-6271	211,467.64	
			210-6271	1,229,535.69	
			350-6271	64,144.37	1,505,147.70
51825157	07/12/2024	D&D Integrated Solutions	010-9500	420,640.22	
			010-4410	2,005.68	422,645.90
51825158	07/12/2024	D. HARRIS TOURS, INC.	010-5826		6,300.00
51825159	07/12/2024	DAILY JOURNAL CORPORATION	010-6262	2,548.92	
			130-5810	985.88	3,534.80
51825160	07/12/2024	DE NIKE, MOIRA	010-5825		24,625.00
51825161	07/12/2024	DECOTECH SYSTEMS	210-6274	78,134.65	
			010-9500	6,270.00	84,404.65
51825162	07/12/2024	DELTA CHARTER BUS SERVICE	010-5826		71,877.00
51825163	07/12/2024	DEMCO,	010-4432		12,766.62
51825164	07/12/2024	DEPT OF TOXICS & SUBSTANCES CO	670-5826		2.90
51825165	07/12/2024	DESIGN FOR EQUITY LLC	010-5825		21,400.00
51825166	07/12/2024	DEVELOPMENT GROUP	010-5826		15,750.00
51825167	07/12/2024	DFS COMMERCIAL	010-5671		10,700.00
51825168	07/12/2024	DIGITAL DESIGN COMMUNICATIONS	210-6274		60,000.00
51825169	07/12/2024	DILIGENCE SECURITY GROUP	010-5873		54,579.45
51825170	07/12/2024	DOCUSIGN, INC. Lockbox	010-5846		75,431.95

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51825171	07/12/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-7281		123,900.30
51825172	07/12/2024	DRAKE, MICHELLE DENISE	130-9500		3,000.00
51825173	07/12/2024	DSK, LLP	210-6215		20,550.00
51825174	07/12/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	75,966.33	
			010-5825	32,759.09	108,725.42
51825175	07/12/2024	East Bay Art Therapy	010-5825		5,340.00
51825176	07/12/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	431,636.74	
			010-5825	266,094.80	697,731.54
51825177	07/12/2024	EAST BAY BLUE PRINT AND SUPPLY	210-6262	859.20	
			010-6262	39.60	
			400-6262	897.87	
			400-5826	401.32	
			350-6262	142.61	2,340.60
51825178	07/12/2024	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		35,000.00
51825179	07/12/2024	EAST BAY INNOVATION ACADEMY	010-7281		104,235.16
51825180	07/12/2024	EAST BAY LAWN MOWER	010-6410		61,003.22
51825181	07/12/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	85,258.08	
			120-5555	2,512.28	87,770.36
51825182	07/12/2024	EAST OAKLAND YOUTH DEVELOPMENT CTR	010-5100	34,858.40	
			010-5825	25,000.00	59,858.40
51825183	07/12/2024	ECONOMY LUMBER COMPANY	010-4307		127.60
51825184	07/12/2024	ED THEORY, LLC	010-5824		114,280.00
51825185	07/12/2024	EDESIGNC INCORPORATED	210-5825		6,435.00
51825186	07/12/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		141,817.00
51825187	07/12/2024	EL CHILAR RESTAURANT	010-4311		1,178.86
51825188	07/12/2024	ELEVO	010-5100	64,940.30	
			010-5825	25,000.00	89,940.30
51825189	07/12/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		970.00
51825190	07/12/2024	ELLENWOOD, KAYLINDA	010-5826		1,925.00
51825191	07/12/2024	Else Johnson	010-5826		1,925.00
51825192	07/12/2024	Elvira Viveros	010-5865		1,280.00
51825193	07/12/2024	EMPEROR SUPPLY	010-4307		2,559.76
51825194	07/12/2024	EMS LINQ, INC.	010-5846		17,356.19
51825195	07/12/2024	EMSL ANALYTICAL, INC.	670-5825		490.00
51825196	07/12/2024	ENGEO INC.	010-5825		1,652.50
51825197	07/12/2024	ENVISIONEERS INC.	010-5100	36,109.48	
			010-5825	25,000.00	61,109.48
51825198	07/12/2024	ENVIROPLEX, INC.	210-6250		17,970.10
51825199	07/12/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		38,558.15
51825200	07/12/2024	Evolve Coaching & Consulting	010-5825		866.67
51825201	07/12/2024	EWING IRRIGATION PRODUCTS	010-4307		7,122.62
51825202	07/12/2024	Exploring New Horizons	010-5829		5,775.00

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51825203	07/12/2024	EXZACHLY VENTURES LLC	120-5825		8,432.50
51825204	07/12/2024	FAGEN FRIEDMAN & FULFROST LLP	010-9500	206,972.14	
			210-6289	119,276.50	326,248.64
51825205	07/12/2024	FAITH NETWORK/CHILDREN RISING	010-5825		1,880.00
51825206	07/12/2024	FAUCETTE MICRO SYSTEMS, INC	010-5825		2,467.50
51825207	07/12/2024	FEDEX	210-5910		42.67
51825208	07/12/2024	FIRE PROTECTION SPECIALISTS	010-5674		2,067.35
51825209	07/12/2024	FISHER & PHILLIPS, LLP	010-5825		24,607.47
51825210	07/12/2024	Fishman Supply Co.	010-4305		1,288.03
51825211	07/12/2024	FLINN SCIENTIFIC INC.	010-4310	109.58	
			010-4304	3,628.84	3,738.42
51825212	07/12/2024	FLOWATER, INC.	010-5671		3,335.07
51825213	07/12/2024	FLUENTSEEDS	010-5825		16,000.00
51825214	07/12/2024	FOODCORPS, INC.	010-5825	6,983.32	
			130-5825	1,396.70	8,380.02
51825215	07/12/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-7281		13,574.20
51825216	07/12/2024	FRED FINCH YOUTH CENTER,	010-5827		22,464.80
51825217	07/12/2024	FREEDOM COMMUNITY CLINIC INC.	010-9500		8,000.00
51825218	07/12/2024	FUEL EDUCATION, LLC	110-5846		2,200.00
51825219	07/12/2024	GEORGE E MASKER	120-5671		85,200.00
51825220	07/12/2024	GEORGE HILLS CO., INC.	670-5825		15,916.20
51825221	07/12/2024	GIRLS INC OF ALAMEDA COUNTY	010-5825	2,773.94	
			010-5100	324,151.11	326,925.05
51825222	07/12/2024	Gina Giuffrida	010-5865		336.27
51825223	07/12/2024	GLOBAL INDUSTRIAL EQUIPMENT	010-4410		2,067.18
51825224	07/12/2024	GOLD STAR FOODS	130-4710		159,138.71
51825225	07/12/2024	GOVCONNECTION, INC.	010-5825	7,000.00	
			010-4410	43,077.76	50,077.76
51825226	07/12/2024	GRAINGER	010-4304	1,616.72	
			010-9500	328.93	
			010-4307	259.22	2,204.87
51825227	07/12/2024	GRAND LAKE ACE HARDWARE INC.	010-4310		264.57
51825228	07/12/2024	GROWING TOGETHER-BAY AREA INC.	010-5825	4,800.00	
			010-9500	3,261.00	8,061.00
51825229	07/12/2024	Guava Road Designs	010-5671		2,300.00
51825230	07/12/2024	GUILFOIL, ALLISON	010-5825		19,000.00
51825231	07/12/2024	HAND2MIND,INC.	010-4310		309.98
51825232	07/12/2024	Hanna Interpreting Svcs	670-5826	4,422.50	
			010-5826	18,064.13	22,486.63
51825233	07/12/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		183,912.23
51825234	07/12/2024	HART, RACHEL	010-5825		7,020.00
51825235	07/12/2024	S.T.A.R. ACADEMY	010-5826		410.83
51825236	07/12/2024	HAZARD YOUNG ATTEA & ASSOCIATE S	010-5825		54,883.00

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51825237	07/12/2024	HAZELRIGG CLAIMS MGMT SVCS	670-5826		195,881.00
51825238	07/12/2024	Heart and Soul Therapy, LLC	010-5826		2,195.00
51825239	07/12/2024	Heather Merovich	Cancelled		4,389.00 *
	Cancelled on 08/12/2024, Cancel Register # AP08132024				
51825240	07/12/2024	HERNANDEZ, CHRISTOPHER	010-5826		770.00
51825241	07/12/2024	HERTZ ENVIRONMENTAL, INC.	210-6262	5,298.00	
			210-6289	1,000.00	6,298.00
51825242	07/12/2024	HIGH STREET CAR WASH	010-5674	140.00	
			010-5679	1,461.00	1,601.00
51825243	07/12/2024	HIGH XII CAFE	010-4311		26,879.95
51825244	07/12/2024	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		33,885.76
51825245	07/12/2024	HOPE REIMAGINED	010-5825		39,340.00
51825246	07/12/2024	HOWARD MCCOY	010-5826		760.38
51825247	07/12/2024	HUNT & SONS, INC.	010-4330		12,408.46
51825248	07/12/2024	Imagination Playground LLC	010-9500		8,112.00
51825249	07/12/2024	INDIVIDUAL FOOD SERVICES	130-4308		5,466.57
51825250	07/12/2024	INSPECTION SERVICES	210-6265		422.50
51825251	07/12/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	010-4310		856.98
51825252	07/12/2024	INSTRUCTION PARTNERS	010-5825		15,000.00
51825253	07/12/2024	IRENE M HUNT SCHOOL	010-5827		7,843.16
51825254	07/12/2024	J2 Cloud Services, LLC	670-5826		94.95
51825255	07/12/2024	JACOBSON EDUCATION LAW	010-5825		7,492.50
51825256	07/12/2024	Jana Kleczek	010-5826		1,925.00
51825257	07/12/2024	Jennifer L Steinback	010-5826		6,500.00
51825258	07/12/2024	JENSEN HUGHES, INC.	210-6215		2,106.00
51825259	07/12/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	52,081.99	
			010-5825	25,000.00	77,081.99
51825260	07/12/2024	JENNIFER HERRIOT-HATFIELD	010-5825		589.00
51825261	07/12/2024	JOHNSON CONTROLS FIRE PROTECT.	210-6274	8,427.30	
			010-5671	49,914.16	
			250-6274	16,430.23	
			010-9500	169,520.43	244,292.12
51825262	07/12/2024	JOHNSTONE SUPPLY	010-4307		20.00
51825263	07/12/2024	JONES SCHOOL SUPPLY	010-4310		495.58
51825264	07/12/2024	JONES, CAROL	010-5865		4,800.00
51825265	07/12/2024	JORDON'S CULINARY CREATIONS	010-4311		2,750.74
51825266	07/12/2024	JOSE GARCIA	010-5825		2,000.00
51825267	07/12/2024	JTS TREE EXPERT, INC.	010-5671		4,900.00
51825268	07/12/2024	Judith Souza	010-5826		693.00
51825269	07/12/2024	J.W, PEPPER AND SON, INC	010-4310		215.09
51825270	07/12/2024	K&K JL Services, Inc	140-6273		151,117.53
51825271	07/12/2024	KDI CONSULTANTS	210-6235		19,625.00
51825272	07/12/2024	KELLY'S TRUCK REPAIR	010-5679		6,936.70

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51825273	07/12/2024	Key Government Finance, Inc	010-5846		145,964.51
51825274	07/12/2024	KHEPERA CURRICULUM GROUP LLC	010-5825		15,000.00
51825275	07/12/2024	Kilbert Enterprises	010-4380		9,988.65
51825276	07/12/2024	KIM JOY WOOLLEY	010-5825		6,175.00
51825277	07/12/2024	KING CONSTRUCTION INSPECTIONS	210-6235		32,808.80
51825278	07/12/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-7281		98,967.90
51825279	07/12/2024	KITCHELL/CEM	210-6289		89,066.40
51825280	07/12/2024	KM 106 CONSTRUCTION INC.	010-6274		325,956.50
51825281	07/12/2024	KNIGHT, TIERRA	010-5825		13,000.00
51825282	07/12/2024	KRISHNA COPY CENTER	010-4310		1,461.36
51825283	07/12/2024	Krueger International, Inc.	010-9500		58,181.41
51825284	07/12/2024	KU CENTER FOR RESEARCH, INC.	010-5825		27,592.00
51825285	07/12/2024	KW ENGINEERING	210-6215		12,764.50
51825286	07/12/2024	KWT Consulting, LLC	010-5825		60,632.00
51825287	07/12/2024	LAKESHORE LEARNING MATERIALS	010-4318	21.56	
			010-4310	73.36	
			010-4304	2,000.48	
			120-4310	33,667.62	35,763.02
51825288	07/12/2024	Landscape Structures, Inc	010-4410		34,664.05
51825289	07/12/2024	LANE, MATTHEW	010-5826		1,347.50
51825290	07/12/2024	Lauren Kruger	010-5826		1,925.00
51825291	07/12/2024	LAZEAR ACADEMY	010-7281		92,677.80
51825292	07/12/2024	Lectura Books	010-4318		2,260.13
51825293	07/12/2024	LIEBERT CASSIDY WHITMORE	010-5825		49,700.10
51825294	07/12/2024	LIGHTHOUSE CHARTER SCHOOL	010-7281		144,499.55
51825295	07/12/2024	LIGHTHOUSE COMMUNITY HIGH	010-7281		86,567.04
51825296	07/12/2024	Lina Schoendorf	010-5826		577.50
51825297	07/12/2024	LINCOLN	010-5825		174,179.28
51825298	07/12/2024	Lindamood-Bell	010-5825		7,920.00
51825299	07/12/2024	LINDEN TRAVEL	110-5220		724.15
51825300	07/12/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		186,907.41
51825301	07/12/2024	LOS COMALES TAQUERIA	010-4311		1,000.00
51825302	07/12/2024	LOVE, LEARN, SUCCESS	010-5825	3,731.01	
			010-5100	44,606.62	48,337.63
51825303	07/12/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51825304	07/12/2024	LOZANO SMITH, LLP	010-9500		92,952.07
51825305	07/12/2024	LPS OAKLAND R&D	010-7281		76,392.50
51825306	07/12/2024	LU, LINDA L.	010-5825		100.00
51825307	07/12/2024	LUNA-BELL INDUSTRIES	670-5825	10,900.00	
			010-5671	900.00	11,800.00
51825308	07/12/2024	MACKIN EDUCATIONAL RES.	010-4200		2,334.82
51825309	07/12/2024	MAINTEX, INC	010-4305		7,306.85
51825310	07/12/2024	MANUEL GARCIA SANCHEZ	010-5825		8,639.00

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51825311	07/12/2024	MARCON	210-6271	111,535.93	
			120-6271	8,646.80	120,182.73
51825312	07/12/2024	MARCUS BOOK STORES	010-4200		2,280.41
51825313	07/12/2024	MARKET HALL CATERERS	010-4311		2,079.61
51825314	07/12/2024	Max-R A Prestwick Company	010-9500		105,256.11
51825315	07/12/2024	MB CONTRACT FURNITURE,	210-4432		34,399.98
51825316	07/12/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		10,800.00
51825317	07/12/2024	MELISSA EARLY EDUCATION, LLC	120-5825		3,787.50
51825318	07/12/2024	Michael Cody	010-5826		770.00
51825319	07/12/2024	MICHAEL'S TRANSPORTATION,	010-5826		2,282.00
51825320	07/12/2024	MIND CONTROL INDUSTRIES	130-5825		2,351.66
51825321	07/12/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		516.91
51825322	07/12/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		328.87
51825323	07/12/2024	MOBILE THERAPY SOLUTIONS LLC	010-5826		2,000.00
51825324	07/12/2024	MODERN DATA PRODUCTS	010-4310	2,343.46	
			Unpaid Tax	21.26-	2,322.20
51825325	07/12/2024	Molleen Dupree-Dominguez	010-5826		1,232.00
51825326	07/12/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		53,948.30
51825327	07/12/2024	MULTISTUDIO	210-6215		23,818.30
51825328	07/12/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		16,171.00
51825329	07/12/2024	Music in Motion Inc	010-4310		432.79
51825330	07/12/2024	MVP SPORTS AND RECREATION,	010-4310		3,446.86
51825331	07/12/2024	MY SCHOOL RD, INC.	130-5825		11,175.00
51825332	07/12/2024	Myra J. Capulong	010-5826		4,389.00
51825333	07/12/2024	NAVIGATE360, LLC	010-4318		137.81
51825334	07/12/2024	NEW LEADERS	010-5825		22,500.00
51825335	07/12/2024	Nexplore	010-5100	79,446.80	
			010-5825	14,555.32	94,002.12
51825336	07/12/2024	NG Builders	010-6274		116,685.08
51825337	07/12/2024	Nicole Sullivan	010-5826		2,675.75
51825338	07/12/2024	NIELSEN, STEPHANIE	010-5826		1,078.00
51825339	07/12/2024	NINYO & MOORE	210-6265	19,539.46	
			210-6289	24,857.23	44,396.69
51825340	07/12/2024	NOAH'S BAGELS	010-4311		823.22
51825341	07/12/2024	NOLL & TAM ARCHITECTS	210-6215	4,425.00	
			350-6215	30,248.00	34,673.00
51825342	07/12/2024	NOR-CAL MOVING SERVICES	210-6276	15,505.80	
			010-9500	5,511.75	21,017.55
51825343	07/12/2024	NORMAN PETERSON & ASSOCIATES, INC.	670-5825		1,950.00
51825344	07/12/2024	NORTH VALLEY SCHOOL	010-5827		51,424.00
51825345	07/12/2024	NORTHERN CALIFORNIA RELIEF	670-5450		3,879,231.00
51825346	07/12/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		28,847.84
51825347	07/12/2024	Oakland Audio-Visual Service, Inc.	010-5622		783.00

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51825348	07/12/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-7281		101,027.52
51825349	07/12/2024	OAKLAND KIDS FIRST	010-5100	46,472.22	
			010-5825	25,000.00	71,472.22
51825350	07/12/2024	OAKLAND LEAF FOUNDATION	010-5100	225,446.42	
			010-5825	50,000.00	275,446.42
51825351	07/12/2024	OAKLAND MILITARY INSTITUTE	010-7281		130,947.02
51825352	07/12/2024	OAKLAND NATIVES GIVE BACK	010-5100	21,420.80	
			010-5825	34,772.80	56,193.60
51825353	07/12/2024	COGENT SOLUTIONS & SUPPLIES	010-4410	39,139.33	
			010-4305	4,572.29	43,711.62
51825354	07/12/2024	OAKLAND SCHOOL FOR THE ARTS	010-7281		105,373.20
51825355	07/12/2024	OAKLAND SYMPHONY	010-5825		11,055.00
51825356	07/12/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		206,960.58
51825357	07/12/2024	OAKLAND UNITY HIGH SCHOOL	010-7281		71,456.48
51825358	07/12/2024	OAKLAND UNITY MIDDLE SCHOOL	010-7281		59,552.22
51825359	07/12/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		15,761.35
51825360	07/12/2024	OBELISCO RESTAURANT	010-4311		1,102.50
51825361	07/12/2024	ODP Business Solutions, LLC	010-4310		800.90
51825362	07/12/2024	ODP Business Solutions, LLC	010-4410	2,756.19-	
			010-4310	5,532.43	
			010-4318	5,015.20	7,791.44
51825363	07/12/2024	Olveritas Village	010-4318		11,831.98
51825364	07/12/2024	ONE ON ONE LEARNING	010-5825		58,630.87
51825365	07/12/2024	OpenLiteracy	010-5100	61,000.00	
			010-5825	25,000.00	86,000.00
51825366	07/12/2024	OUTWARD BOUND CALIFORNIA	010-5825		8,025.00
51825367	07/12/2024	P&A ADMINISTRATIVE SERVICES	010-5825		4,096.20
51825368	07/12/2024	Pacific Coast Trane	130-5670		3,488.00
51825369	07/12/2024	PACIFIC GAS AND ELECTRIC	120-5520	8,233.98	
			010-5520	516,313.10	524,547.08
51825370	07/12/2024	PACIFIC OFFICE AUTOMATION	010-5610		1,548.15
51825371	07/12/2024	PACIFIC RIM PRODUCE	130-4710	91,636.59	
			010-4310	315.60	91,952.19
51825372	07/12/2024	PACIFIC SUPPORT SYSTEMS INC.	130-4308		10,260.00
51825373	07/12/2024	Panera, LLC	010-4311		1,756.46
51825374	07/12/2024	PAPE MACHINERY	010-6460		207,275.29
51825375	07/12/2024	PARS LIGHTING PRODUCTS COMPANY	010-4307		833.69
51825376	07/12/2024	Patrick D. Calvin	010-5825		3,500.00
51825377	07/12/2024	Paul Bajada / Emilia Velasquez	010-5865		24,230.80
51825378	07/12/2024	PEARSON NCS PEARSON	010-4318		15,693.87
51825379	07/12/2024	PHILANTHROPIC VENTURES FOUNDATION	010-5825	6,300.00	
			010-5300	150,000.00	156,300.00
51825380	07/12/2024	PIONEER HEALTHCARE SERVICES	010-5824		200.00

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51825381	07/12/2024	PLATANO CAFE	010-4311		12,948.23
51825382	07/12/2024	PLAYWORKS EDUCATION ENERGIZED	010-5825		34,000.00
51825383	07/12/2024	PLUIM, MEDEA	010-5865		5,000.00
51825384	07/12/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		16,171.25
51825385	07/12/2024	POSITIVE COACHING ALLIANCE	010-5100	7,500.00	
			010-5825	12,500.00	20,000.00
51825386	07/12/2024	PRISM	670-5826		829,008.00
51825387	07/12/2024	PRO 22:6, LLC	010-4310		536.33
51825388	07/12/2024	PROFESSIONAL SERVICE INDUSTRIES, INC.	670-5825		99,475.72
51825389	07/12/2024	PUBLIC PROFIT	010-5825		10,555.55
51825390	07/12/2024	PURPLE PEPPER PIZZA	010-4311		432.05
51825391	07/12/2024	QUADIENT FINANCE	010-5910		69.29
51825392	07/12/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	210-6215		8,572.62
51825393	07/12/2024	QUENCH USA, INC.	010-5300		360.00
51825394	07/12/2024	QUILL	010-4318	18.44	
			010-4310	14,721.59	14,740.03
51825395	07/12/2024	Raquel Dillon/Peter Stemwedel	010-5865		140.00
51825396	07/12/2024	Raymond Paul Lehner	010-5826		3,349.50
51825397	07/12/2024	Reach University	010-5826		22,500.00
51825398	07/12/2024	REDGWICK CONSTRUCTION	010-6274		463,000.00
51825399	07/12/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		1,984.50
51825400	07/12/2024	RESTORATION MANAGEMENT COMPANY	670-5825		2,535.91
51825401	07/12/2024	REXEL USA, INC.	010-4307		16,619.59
51825402	07/12/2024	Rich Chicks, LLC	130-4710		42,385.00
51825403	07/12/2024	RIDDELL ALL AMERICAN	010-5610		5,565.98
51825404	07/12/2024	Rinse, Inc	010-5825		200.00
51825405	07/12/2024	RISING STAR SPED ACADEMY	010-5827		44,257.50
51825406	07/12/2024	Rita Chawla	010-5865		3,158.69
51825407	07/12/2024	RK Roofing Construction	210-6271		225,065.18
51825408	07/12/2024	RO HEALTH, INC.	010-5824		179,564.83
51825409	07/12/2024	ROB SKATE ACADEMY	010-4318	87,750.00	
			010-5100	35,000.00	122,750.00
51825410	07/12/2024	ROBERT HALF	010-9500	13,816.00	
			010-5825	4,327.20	18,143.20
51825411	07/12/2024	ROOFLINE SUPPLY & DELIVERY	010-4307		446.51
51825412	07/12/2024	ROOK ELECTRIC	210-5826	70,929.34	
			010-6274	15,493.08	86,422.42
51825413	07/12/2024	ROSS MCDONALD COMPANY,	010-4432		9,993.79
51825414	07/12/2024	RUBENSTEIN SUPPLY	130-4310		323.40
51825415	07/12/2024	S MEEK ARCHITECTURE	210-6215		16,338.00
51825416	07/12/2024	CRAIG FAITEL DBA SAFE 2 PLAY	210-6290		1,860.00
51825417	07/12/2024	SAFE PASSAGES	010-5825	254,035.53	

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51825417	07/12/2024	SAFE PASSAGES	010-5100	1,130,140.38	1,384,175.91
51825418	07/12/2024	SAFER SCHOOL SOLUTIONS, LLC	Cancelled		21,250.00 *
	Cancelled on 07/26/2024, Cancel Register # AP08012024-C				
51825419	07/12/2024	San Diego County Office of Ed Superintendent of Schools	010-8699		150.00
51825420	07/12/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		431.00
51825421	07/12/2024	SANDIS CIVIL ENGINEERS	120-5825	2,940.34	
			210-6260	2,750.00	5,690.34
51825422	07/12/2024	SCHOLASTIC,	010-4200		550.40
51825423	07/12/2024	SCHOOL FACILITY CONSULTANTS	210-5825		2,543.75
51825424	07/12/2024	SCHOOL HEALTH CORPORATION	010-4318		2,965.73
51825425	07/12/2024	SCHOOL OUTLET	010-4310		5,139.72
51825426	07/12/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825	4,166.66	
			010-5220	275.00	4,441.66
51825427	07/12/2024	SCHOOL SPECIALTY, INC.	010-9500		298,276.66
51825428	07/12/2024	SCHOOL SPECIALTY	120-4310	65,453.67	
			010-4318	171.93	
			010-4432	90,197.05	155,822.65
51825429	07/12/2024	SCHOOL SPECIALTY, LLC	010-4432	11,751.81	
			010-4310	24,260.73	36,012.54
51825430	07/12/2024	SDM Construction	140-6273		74,480.00
51825431	07/12/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		511,743.38
51825432	07/12/2024	SENECA FAMILY OF AGENCIES	010-5827		106,154.10
51825433	07/12/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,370.01
51825434	07/12/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	1,584.01	
			010-6215	10,761.72	12,345.73
51825435	07/12/2024	SHARED PLATE STRATEGIES LLC	130-5825		12,519.00
51825436	07/12/2024	SHERWIN-WILLIAMS COMPANY	010-4307		15,987.20
51825437	07/12/2024	SHRED WORKS, INC	010-5825		806.00
51825438	07/12/2024	SIXTH DIMENSION PMCM INC.	210-6289		73,765.40
51825439	07/12/2024	SKATEMAN LLC	010-4318		9,880.00
51825440	07/12/2024	SMALL BUSINESS EXCHANGE	130-5810		468.00
51825441	07/12/2024	SMARTCAT PLATFORM, INC.	Cancelled		3,471.10 *
	Cancelled on 08/01/2024, Cancel Register # AP08022024				
51825442	07/12/2024	SOCCER WITHOUT BORDERS	010-5825		2,000.00
51825443	07/12/2024	SOF SURFACES,	010-6274		66,491.89
51825444	07/12/2024	SPAAT	010-5100	18,709.89	
			010-5825	3,379.48	22,089.37
51825445	07/12/2024	SPAN, ERIC L	130-5825		3,500.00
51825446	07/12/2024	SPANISH SPEAKING UNITY COUNCIL	120-5825	20,256.00	
			120-5100	41,900.74	62,156.74
51825447	07/12/2024	SPECIALTY ANSWERING SERVICE	010-5671		7,068.00
51825448	07/12/2024	SPECTRUM CENTER	010-5827		72,612.58

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51825449	07/12/2024	SPEECH PATHOLOGY GROUP	010-5825	113,339.81	
			010-5824	3,498,219.16	
			120-5825	22,569.58	3,634,128.55
51825450	07/12/2024	SPRINGBOARD COLLABORATIVE	010-5825	7,076.69	
			010-5100	185,101.31	192,178.00
51825451	07/12/2024	SPRINGSTONE SCHOOL	010-5827		86.55
51825452	07/12/2024	STAR ELEVATOR,	010-5671		5,583.67
51825453	07/12/2024	KEI-CHE RANDLE DBA STEPSBY KEICHE	010-5825		12,374.50
51825454	07/12/2024	STREET ACADEMY FOUNDATION	010-5825		211,292.70
51825455	07/12/2024	STRONGER BUILDING SERVICES	210-6271		570,365.15
51825456	07/12/2024	SUMMA ACADEMY LLC	010-5827		38,899.46
51825457	07/12/2024	SUPREME SCHOOL SUPPLY COMPANY	010-4310		791.55
51825458	07/12/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4310		149.37
51825459	07/12/2024	SYLINT GROUP , INC.	010-5825		675.00
51825460	07/12/2024	SYSERCO	010-5671	114,364.00	
			210-6215	3,186.90	117,550.90
51825461	07/12/2024	T-MOBILE USA	010-9500		29,974.74
51825462	07/12/2024	TAB SERVICE COMPANY	010-5825		2,232.49
51825463	07/12/2024	TEACHER DIRECT	010-4310		2,966.40
51825464	07/12/2024	TERRAPHASE ENGINEERING,	210-6215		683.73
51825465	07/12/2024	THE BAY SPEECH AND PLAY	010-5825		8,000.00
51825466	07/12/2024	The Bylund Clinic	010-5826		6,000.00
51825467	07/12/2024	THE CRUCIBLE	010-5825		1,567.60
51825468	07/12/2024	THE EVALGROUP	010-5824		947,392.00
51825469	07/12/2024	THE HELIX SCHOOL	010-5827		11,904.41
51825470	07/12/2024	THE HOME DEPOT PRO	010-4310	175.30	
			010-9500	10,384.32	
			010-4410	36,354.66	
			010-6410	16,146.69	
			010-4305		63,060.97
51825471	07/12/2024	The Morning Star Packing Company	130-4710		6,928.75
51825472	07/12/2024	THE PHILLIPS ACADEMY	010-5827		116,589.50
51825473	07/12/2024	THE POOL DOCTOR	010-5671		9,336.72
51825474	07/12/2024	THE REGENTS OF THE UNIV. OF CA	010-5825		13,300.00
51825475	07/12/2024	The Regents of the Univ of CA University of CA Berkeley	010-5825		36,296.73
51825476	07/12/2024	THE SHAMROCK COMPANIES, INC	010-5870		4,703.77
51825477	07/12/2024	THE SIFE EQUITY PROJECT	010-5825		150,000.00
51825478	07/12/2024	The Sourcing Group, LLC	010-4305		12,705.21
51825479	07/12/2024	THE STEPPING STONES GROUP LLC	010-5824		498,545.35
51825480	07/12/2024	THE TEACHING WELL	010-5825		540.00
51825481	07/12/2024	THOMSON REUTERS WEST	010-5300		433.83
51825482	07/12/2024	TMI CONSULTING, INC.	670-5825		6,400.00

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51825483	07/12/2024	TOSHIBA BUSINESS SOLUTIONS	010-6425	6,437.50	
			010-5610	2,719.27	
			210-5610	1,973.11	11,129.88
51825484	07/12/2024	TOTALENERGIES	210-5675		63,034.00
51825485	07/12/2024	TOWNE FORD SALES	010-6424	45,453.73	
			010-6460	121,532.55	166,986.28
51825486	07/12/2024	TOYOTA MATERIAL HANDLING INC.	130-5670	1,126.19	
			010-5826	1,728.75	2,854.94
51825487	07/12/2024	Trieste Huey	130-5825		450.00
51825488	07/12/2024	TRIMARK	130-4308		3,370.02
51825489	07/12/2024	TRUITT AND WHITE	010-4310		1,990.73
51825490	07/12/2024	UJIMAA FOUNDATION	010-5100	81,994.19	
			010-5825	25,000.00	106,994.19
51825491	07/12/2024	UMMRA HANG CONSULTING	010-5825		1,462.50
51825492	07/12/2024	UNBOUNDED LEARNING, INC.	010-5220		26,000.00
51825493	07/12/2024	UNDERWOOD, ROSS J	010-5825		906.25
51825494	07/12/2024	UpFront Interpreting LLC	010-5824		6,299.91
51825495	07/12/2024	URBAN ED ACADEMY, INC.	Cancelled		120,000.00 *
	Cancelled on 08/12/2024, Cancel Register # AP08132024				
51825496	07/12/2024	URBAN MONTESSORI	010-7281		18,398.54
51825497	07/12/2024	VAN DOREN, WILLIAM	010-5826		3,311.00
51825498	07/12/2024	Vanguard Music&Performing Arts	Cancelled		35,500.00 *
	Cancelled on 07/16/2024, Cancel Register # AP07172024A				
51825499	07/12/2024	VERDE DESIGN	010-6215		112,340.00
51825500	07/12/2024	VERIZON WIRELESS	010-5932		3,544.82
51825501	07/12/2024	VIA CENTER	010-5827		10,800.00
51825502	07/12/2024	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		770.00
51825503	07/12/2024	VINCENT-DUNN, JAMES	010-5825		450.00
51825504	07/12/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		58,736.40
51825505	07/12/2024	WALSH CUNNANE, KATE	010-5826		693.00
51825506	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	20,336.05	
			120-5515	961.62	21,297.67
51825507	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		142,369.09
51825508	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		114,350.46
51825509	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		6,242.79
51825510	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,507.78	
			120-5515	10,391.05	11,898.83
51825511	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		38,048.42
51825512	07/12/2024	WASTE MANAGEMENT	010-5515		11,097.48
51825513	07/12/2024	WATKINS, JOHN	010-5825		5,962.50

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51825514	07/12/2024	WE LEAD OURS	010-5825		32,500.00
51825515	07/12/2024	WELLSPROUT, LLC	010-4304		915.00
51825516	07/12/2024	WEST COAST ENERGY SYSTEMS LLC	130-5670		375.50
51825517	07/12/2024	WEST MUSIC	010-4310		910.66
51825518	07/12/2024	WEST VALLEY MUSIC	010-4432		2,494.91
51825519	07/12/2024	WESTED	010-5825		38,887.60
51825520	07/12/2024	WHCI PLUMBING SUPPLY CO.	010-4307		1,787.96
51825521	07/12/2024	WHOLESALES SOLUTIONS	010-4307		13,320.41
51825522	07/12/2024	WINSTON, WILLIAM	010-5825		5,760.00
51825523	07/12/2024	WOODWIND-BRASSWIND	010-4310		320.83
51825524	07/12/2024	YMCA OF THE EAST BAY	010-5100	102,662.01	
			010-5825	20,005.42	122,667.43
51825525	07/12/2024	YOUTH TOGETHER	010-5825		51,307.20
51825526	07/12/2024	ZOOM VIDEO COMMUNICATIONS,INC	010-5846		80,188.75
51825527	07/12/2024	Zum Services Inc.	010-5826		63,988.38
51826589	07/17/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		259,617.63
51826590	07/17/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		170,000.00
51826591	07/17/2024	Ophelia Groomes	010-5865		119.00
51826592	07/17/2024	USC ROSSIER SCHOOL OF EDUC WPH 501	010-5220		22,500.00
51827365	07/22/2024	KARIGACA, MISHA	010-4311		297.00
51827366	07/22/2024	SANCHEZ, EMILIANO	010-9500		717.47
51827367	07/22/2024	BROWN, RODNEY	010-9500		138.30
51827368	07/22/2024	SAEPHANH, NAKHEU	130-5210		232.83
51827369	07/22/2024	CAVALLI, MARK P	010-5220		119.90
51827370	07/22/2024	PIPPING, SARAH J	010-4310		302.12
51827371	07/22/2024	TREACY, JAMES N	010-5210		137.22
51827372	07/22/2024	JONES, KIM E	110-9500		119.10
51827373	07/22/2024	CLEVELAND, TERRY	130-5210		209.99
51827374	07/22/2024	LACEY, REMI M	010-4311		410.83
51827375	07/22/2024	WILLIAMS, VANCEDRIC	010-9500		350.00
51827376	07/22/2024	SCOTT, TONI	010-5210		90.45
51827377	07/22/2024	GARCIA, HILDA E	010-5210		72.29
51827378	07/22/2024	4 IMPRINT,	010-4310		20,473.41
51827379	07/22/2024	A BETTER CHANCE	010-5827		35,327.97
51827380	07/22/2024	Active InternetTechnologies, LLC	010-5846		93,290.00
51827381	07/22/2024	ADORAMA CAMERA,	010-4410		2,742.02
51827382	07/22/2024	AGS INC.	210-6289		15,125.38
51827383	07/22/2024	AIM HIGH FOR HIGH SCHOOL	010-5825	100,000.00	
			010-5100	36,819.20	136,819.20
51827384	07/22/2024	Alcian Lindo	010-5825		2,600.00
51827385	07/22/2024	ALTEN CONSTRUCTION	210-6271		407,175.22
51827386	07/22/2024	Amergis Healthcare Staffing Inc	010-5824		72,275.52

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51827387	07/22/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		13,920.00
51827388	07/22/2024	ANTS AFTER SCHOOL LLC	010-5100	1,090.15	
			010-5825	123.45	1,213.60
51827389	07/22/2024	ARNTZ BUILDERS,	210-6271		508,714.34
51827390	07/22/2024	WestAmerica Bank- Cole WAB1919	210-6271		26,774.44
51827391	07/22/2024	AT AND T	010-5930		24,438.65
51827392	07/22/2024	AYA HEALTHCARE, INC	010-5824		23,231.25
51827393	07/22/2024	BARNES AND NOBLE	010-4200		58.26
51827394	07/22/2024	BAY ALARM	010-5873	18,119.71	
			010-5671	18,000.00	36,119.71
51827395	07/22/2024	BAY AREA COMMUNITY RESOURCES	010-5100		5,751.35
51827396	07/22/2024	BAY AREA ICE CREAM CATERING	010-4311		550.00
51827397	07/22/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		504.16
51827398	07/22/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		578.14
51827399	07/22/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		978.18
51827400	07/22/2024	BAY CONSTRUCTION COMPANY	250-6271		23,414.11
51827401	07/22/2024	BAY INK AND TONER	010-4310		3,267.38
51827402	07/22/2024	BEARCOM	010-5846		198.45
51827403	07/22/2024	BEE GREEN RECYLING & SUPPLY	010-4307		300.60
51827404	07/22/2024	BLICK ART MATERIALS	010-4304		421.45
51827405	07/22/2024	BRIGHTLY SOFTWARE, INC.	010-5671		32,615.52
51827406	07/22/2024	BSN SPORTS	010-4380	57,443.43	
			010-4318	1,472.58	58,916.01
51827407	07/22/2024	BUILDING BLOCK INTERIORS	210-4432	24,612.55	
			010-9500	15,228.74	39,841.29
51827408	07/22/2024	Busloop LLC	010-5826		45,585.00
51827409	07/22/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		10,404.80
51827410	07/22/2024	Cal Poly Partners	010-5220		1,675.30
51827411	07/22/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51827412	07/22/2024	CSUEB CA State University East Bay	010-5826		3,795.50
51827413	07/22/2024	CSUEB CA State University East Bay	010-5826		1,608.50
51827414	07/22/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51827415	07/22/2024	CSUEB CA State University East Bay	010-5826		4,280.50
51827416	07/22/2024	CDW-G	010-4315		267.27
51827417	07/22/2024	CDW-G	010-5846		1,050.00
51827418	07/22/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825		3,950.00
51827419	07/22/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		5,332.20
51827420	07/22/2024	CITY OF OAKLAND	670-5826		5,346.00
51827421	07/22/2024	COMMUNICATION WORKS	010-5824		21,210.00
51827422	07/22/2024	COMMUNITY PLAYTHINGS	120-9500		72,588.62
51827423	07/22/2024	COPY STATION	010-5870		34,927.20
51827424	07/22/2024	De Haan Grandchildren Revocable Trust	010-9500		15,717.00

Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51827425	07/22/2024	DELTA CHARTER BUS SERVICE	010-5826		9,282.00
51827426	07/22/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		135.11
51827427	07/22/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		13,636.00
51827428	07/22/2024	DIMOND CAFE	010-4311		1,042.64
51827429	07/22/2024	DISABILITY MGMT. EMP.COALITION	670-5300		590.00
51827430	07/22/2024	EAST BAY AGENCY FOR CHILDREN	010-5100		58,792.78
51827431	07/22/2024	EAST BAY MUNICIPAL UTILITY DIS	120-5555	5,817.18	
			010-5555	61,130.61	66,947.79
51827432	07/22/2024	EAST BAY MUNICIPAL UTILITY DIS	210-6180		53,458.00
51827433	07/22/2024	ED THEORY, LLC	010-5824		12,292.00
51827434	07/22/2024	ELATION SYSTEMS, INC.	210-6289		43,857.00
51827435	07/22/2024	Equifax Workforce Solutions LLC	010-5300		125.00
51827436	07/22/2024	Follett Content Solutions, LLC	010-4200		2,984.02
51827437	07/22/2024	FRED FINCH YOUTH CENTER,	010-5824	33,131.00	
			010-5827	32,293.15	65,424.15
51827438	07/22/2024	GED TESTING SERVICE LLC	110-5220		1,050.00
51827439	07/22/2024	GELFAND PARTNERS ARCHITECTS	210-9500		1,743.70
51827440	07/22/2024	GRAHAM TREE SERVICE	010-5671		4,700.00
51827441	07/22/2024	GRAY STEP SOFTWARE INC.	010-5846		12,167.00
51827442	07/22/2024	HERNANDEZ, KIRSTIN B.	010-9500		32,800.00
51827443	07/22/2024	HIGH SUMMIT LLC DBA SPECIAL EVENTS	010-5622		35,424.60
51827444	07/22/2024	HIGH XII CAFE	010-4311		537.53
51827445	07/22/2024	INSTRUCTURE INC.	010-5846		46,064.70
51827446	07/22/2024	INTERNATIONAL CONTAINER SERVIC ES	010-5671		1,440.00
51827447	07/22/2024	IRENE M HUNT SCHOOL	010-5827		7,627.19
51827448	07/22/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		312,870.00
51827449	07/22/2024	JORDON'S CULINARY CREATIONS	010-4311		4,878.56
51827450	07/22/2024	KDI CONSULTANTS	210-6235		52,920.00
51827451	07/22/2024	Kristin Springer	010-5844		3,975.00
51827452	07/22/2024	KW ENGINEERING	210-6265		21,075.00
51827453	07/22/2024	LCA ARCHITECTS,	210-6215		24,878.10
51827454	07/22/2024	LOVE, LEARN, SUCCESS	010-5100	83.05	
			010-5825	6.95	90.00
51827455	07/22/2024	LOZANO SMITH, LLP	010-5825		8,427.50
51827456	07/22/2024	LUNA-BELL INDUSTRIES	Cancelled		33,155.00 *
	Cancelled on 07/23/2024, Cancel Register # AP07242024-B				
51827457	07/22/2024	MARCON CO.	210-6271		259,584.18
51827458	07/22/2024	MARCUS BOOK STORES	010-4200		901.48
51827459	07/22/2024	MCT TECHNOLOGY INC.	120-5846		24,117.40
51827460	07/22/2024	Michael Armitage	010-5825		3,149.00
51827461	07/22/2024	Monarch Truck Center	130-6460		193,074.71
51827462	07/22/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		7,400.00

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51827463	07/22/2024	NATIONAL COLLEGE RESOURCES	010-9500		15,000.00
51827464	07/22/2024	NORTH VALLEY SCHOOL	010-5827		21,901.00
51827465	07/22/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		1,227.00
51827466	07/22/2024	OAKLAND EDUCATION ASSOCIATION	760-9512		6,051.78
51827467	07/22/2024	OAKLAND LEAF FOUNDATION	010-5100		960.00
51827468	07/22/2024	COGENT SOLUTIONS & SUPPLIES	010-4305	826.54	
			010-4410	9,413.84	10,240.38
51827469	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		30,000.00
51827470	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		2,860.00
51827471	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		4,565.00
51827472	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		2,365.00
51827473	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		51,632.86
51827474	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		28,316.00
51827475	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825	25,000.00	
			010-5100	271,000.00	296,000.00
51827476	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		30,750.00
51827477	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		4,015.00
51827478	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		25,567.70
51827479	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		3,850.00
51827480	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		6,160.00
51827481	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,610.00
51827482	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		275.00
51827483	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		3,025.00
51827484	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		550.00
51827485	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,750.00
51827486	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		25,623.95
51827487	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		3,850.00
51827488	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,544.00

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51827489	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		38,500.00
51827490	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		27,819.00
51827491	07/22/2024	OAKLAND TIRE PROS	010-5679		1,732.45
51827492	07/22/2024	ODP Business Solutions, LLC	010-4318	1,646.24	
			010-4310	2,299.52	
			010-4410	93.19-	3,852.57
51827493	07/22/2024	PACIFIC GAS AND ELECTRIC	010-5520	44,446.17	
			120-5520	895.87	45,342.04
51827494	07/22/2024	PEPE'S TIRE SERVICE	010-5679		862.37
51827495	07/22/2024	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		62,500.00
51827496	07/22/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		10,066.25
51827497	07/22/2024	PUBLIC PROFIT	010-5825		5,940.00
51827498	07/22/2024	QUILL	010-4310		394.48
51827499	07/22/2024	REDGWICK CONSTRUCTION	210-6271		2,688.51
51827500	07/22/2024	RIDDELL ALL AMERICAN	010-5610		40,506.17
51827501	07/22/2024	RO HEALTH, INC.	010-5824		65,613.32
51827502	07/22/2024	SAFE PASSAGES	010-5100	48,729.13	
			010-5825	2,771.89	51,501.02
51827503	07/22/2024	Smantha Gottlieb	010-5865		398.72
51827504	07/22/2024	SANDIS CIVIL ENGINEERS	120-6260		50,500.00
51827505	07/22/2024	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4310		90.92
51827506	07/22/2024	SCHOOL FACILITY CONSULTANTS	210-5825		462.50
51827507	07/22/2024	SCHOOL SPECIALTY	120-9500	8,216.91	
			010-4410	1,993.92	
			010-4432	1,140.00-	9,070.83
51827508	07/22/2024	SCHOOL SPECIALTY, LLC	010-4474	988.79	
			010-4318	235.82	
			010-4310	2,936.72	4,161.33
51827509	07/22/2024	SCRIBBLES SOFTWARE	110-9500		96.66
51827510	07/22/2024	SENECA FAMILY OF AGENCIES	010-5827		100,226.00
51827511	07/22/2024	SERVIO CONSULTING , LLC	010-5825		11,812.50
51827512	07/22/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	16,237.17	
			010-6215	26,896.75	
			350-6215	7,475.33	50,609.25
51827513	07/22/2024	SPECTRUM CENTER	010-5827		33,523.48
51827514	07/22/2024	SPEECH PATHOLOGY GROUP	010-5825		104,979.56
51827515	07/22/2024	SPIVEY, CHERIE	010-5826		200.00
51827516	07/22/2024	SPRINGBOARD COLLABORATIVE	010-5825	2,429.48	
			010-5100	63,546.52	65,976.00
51827517	07/22/2024	STAR ACADEMY	010-5827		86,679.40
51827518	07/22/2024	STREET ACADEMY FOUNDATION	010-5825		81,452.50
51827519	07/22/2024	SUMMA ACADEMY LLC	010-5827		16,308.49
51827520	07/22/2024	THE EVALGROUP	010-5825	39,168.00	

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51827520	07/22/2024	THE EVALGROUP	010-5824	390,881.00	430,049.00
51827521	07/22/2024	THE HOME DEPOT PRO	010-4305	94,486.73	
			010-4410	10,925.78	
			010-6410	8,240.20	113,652.71
51827522	07/22/2024	THE OAKLAND REACH	010-5825	12,500.00	
			010-5100	16,060.00	28,560.00
51827523	07/22/2024	THE STEPPING STONES GROUP LLC	010-5824	69,460.00	
			010-5825	26,880.00	96,340.00
51827524	07/22/2024	TOMMY'S FLOWERS	010-4310	986.30	
			Unpaid Tax	3.30-	983.00
51827525	07/22/2024	TOSHIBA BUSINESS SOLUTIONS	010-5830	42.92	
			120-9500	106.04	
			130-9500	290.70	
			110-9500	311.45	
			010-5610	3,797.39	4,548.50
51827526	07/22/2024	TOYOTA MATERIAL HANDLING INC.	130-9500		150.00
51827527	07/22/2024	TUTOR ME LA LLC	010-5825		15,750.00
51827528	07/22/2024	UAOS DUES	760-9512		33,037.66
51827529	07/22/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		10,682.02
51827530	07/22/2024	Vanguard Music&Performing Arts	010-5825		3,560.00
51827531	07/22/2024	Varitronics, LLC	010-4310		658.73
51827532	07/22/2024	VERIZON WIRELESS	010-5930		6,258.78
51827533	07/22/2024	VIA CENTER	010-5827		2,880.00
51827534	07/22/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		3,015.00
51827535	07/22/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		2,085.90
51827536	07/22/2024	WELLNESS TOGETHER	010-5825		8,401.68
51827537	07/22/2024	WELLSPRING EDUC. SERVICES	010-5827		18,159.00
51827538	07/22/2024	WEST VALLEY MUSIC	010-4310		93.71
51827539	07/22/2024	WESTERN EXTERMINATORS	010-5674		4,511.80
51827540	07/22/2024	YMCA OF THE EAST BAY	120-9500		100,414.00
51827541	07/22/2024	YOUTH EMPLOYMENT PARTNERSHIP I NC.	010-5825		23,821.20
51827542	07/22/2024	ZEARN, INC.	010-5846		5,000.00
51827543	07/22/2024	Zum Services Inc.	010-5826		4,315.00
51828386	07/24/2024	SIMPSON II, DONALD	010-5210	92.39	
			010-5624	155.00	247.39
51828387	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828388	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828389	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828390	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00

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51828391	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828392	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828393	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828394	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828395	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828396	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828397	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828398	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828399	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828400	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828401	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51829646	07/26/2024	WEAVER, BARBARA	010-5210		182.54
51829647	07/26/2024	HAWKINS, REGINALD B	010-5210		16.75
51829648	07/26/2024	CORN, JENNIFER K	010-4311		372.42
51829649	07/26/2024	MITSUYOSHI, LEAH	010-5210		125.36
51829650	07/26/2024	ANDERSON, JUSTIN	010-4311		749.95
51829651	07/26/2024	STIBBINS, SHAWN	010-4311		250.00
51829652	07/26/2024	BACHELOR, VALARIE	010-5220		135.23
51829653	07/26/2024	1ST AMERICAN TRANSIT INC	010-5830		14,084.00
51829654	07/26/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5830		500,000.00
51829655	07/26/2024	ACHIEVERS, INC	010-9500		1,433.88
51829656	07/26/2024	ACTA NON VERBA	010-5825		54,972.00
51829657	07/26/2024	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		318,406.20
51829658	07/26/2024	Alcian Lindo	010-9500		2,600.00
51829659	07/26/2024	Alex Ang-Angco & Darcie Luce	010-5865		550.20
51829660	07/26/2024	Amy Saucier	010-9500		2,213.50
51829661	07/26/2024	ANN'S CATERING	010-4311		963.00
51829662	07/26/2024	AT AND T	010-5930		124.38
51829663	07/26/2024	BAY AREA GIRLS ROCK CAMP	010-5825		6,108.00
51829664	07/26/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		290.44
51829665	07/26/2024	BAY AREA WOMEN AGAINST RAPE	010-9500		27,064.00
51829666	07/26/2024	BEE GREEN RECYLING & SUPPLY	010-4310		88.51
51829667	07/26/2024	BEST BUY GOV,	010-4318		1,231.78
51829668	07/26/2024	BIG APPLE CAFE	010-9500	375.60	
			010-4311	223.45	599.05

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51829669	07/26/2024	BLACK TIE TRANSPORTATION	010-5826		6,417.60
51829670	07/26/2024	BOOSTERS INCORPORATED	010-4410		1,695.00
51829671	07/26/2024	CAFE GABRIELA	010-4311		487.86
51829672	07/26/2024	CALIFORNIA DEPT OF EDUCATION	120-8590		713.00
51829673	07/26/2024	Carol Herrera	010-5865		200.00
51829674	07/26/2024	CDW-G	010-5846		1,750.00
51829675	07/26/2024	Celeste Gonzalez Navarro	010-5865		9,959.88
51829676	07/26/2024	COLD AIR REFRIGERATION, INC	130-5670		87,845.75
51829677	07/26/2024	CRUDO, AMY	010-9500		5,000.00
51829678	07/26/2024	CUSTOM INK, LLC	010-5870		7,659.96
51829679	07/26/2024	DECOTECH SYSTEMS	010-9500		23,420.00
51829680	07/26/2024	DELTA CHARTER BUS SERVICE	010-5826		4,542.00
51829681	07/26/2024	DOCUSIGN, INC. Lockbox	010-5846		117.50
51829682	07/26/2024	EAST BAY ASIAN YOUTH CENTER	010-9500		36,339.34
51829683	07/26/2024	EAST BAY BLUE PRINT AND SUPPLY	010-5671		12.00
51829684	07/26/2024	EAST BAY MUNICIPAL UTILITY DIS	120-5555	3,464.53	
			010-5555	89,958.57	93,423.10
51829685	07/26/2024	EIDE BAILLY, LLP	010-5809		49,164.00
51829686	07/26/2024	EMPEROR SUPPLY	010-4307		2,305.62
51829687	07/26/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		169,936.63
51829688	07/26/2024	Flags For Good LLC	010-4318		1,700.00
51829689	07/26/2024	Follett Higher Education Group Laney College Bookstore	010-9500		2,011.73
51829690	07/26/2024	GEORGE HILLS CO., INC.	670-5825		16,926.98
51829691	07/26/2024	GIRLS LEADING GOALS	010-5825		25,653.60
51829692	07/26/2024	GRAINGER	010-4307		882.00
51829693	07/26/2024	Guava Road Designs	010-5671		500.00
51829694	07/26/2024	HILTI	010-4307		957.10
51829695	07/26/2024	IMPRINT SOLUTIONS	010-4318		281.12
51829696	07/26/2024	IQAir Foundation	010-4307		399,858.04
51829697	07/26/2024	JIR,	010-5830		458,000.00
51829698	07/26/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		15,506.62
51829699	07/26/2024	JONES, CAROL	010-5865		4,265.00
51829700	07/26/2024	JUPITER ED	010-5300		7,378.00
51829701	07/26/2024	Kaiser	760-9522		6,320,638.56
51829702	07/26/2024	Notable Inc DBA Kami	010-5846		841.50
51829703	07/26/2024	KNOX COMPANY	010-4307		25,283.75
51829704	07/26/2024	Learning Genie Inc	120-5846		22,249.50
51829705	07/26/2024	LUNA-BELL INDUSTRIES	120-9500		3,675.00
51829706	07/26/2024	Marcie and Paul Frank	010-5865		62,000.00
51829707	07/26/2024	MARCO	010-9500		8,723.24
51829708	07/26/2024	Max-R A Prestwick Company	010-9500	13,406.44	
			010-4432	111.74	13,518.18
51829709	07/26/2024	MINDFUL LIFE PROJECT	010-5825		1,500.00
51829710	07/26/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600	164.27	

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51829710	07/26/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624	2,411.64	2,575.91
51829711	07/26/2024	Multi-Health Systems Inc.	010-4375		4,275.00
51829712	07/26/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		3,357.15
51829713	07/26/2024	NATASHE WASHINGTON, P.C.	010-5844		13,500.00
51829714	07/26/2024	ODP Business Solutions, LLC	120-4310		1,192.20
51829715	07/26/2024	OGAWA MUNE	010-4307		1,033.60
51829716	07/26/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,273.40
51829717	07/26/2024	PACIFIC COAST CONCEPTS	010-4310		42.41
51829718	07/26/2024	PACIFIC OFFICE AUTOMATION	010-5610		154.79
51829719	07/26/2024	PARALLEL LEARNING	010-9500		50,950.00
51829720	07/26/2024	PEARSON NCS PEARSON	010-4375		116,836.72
51829721	07/26/2024	PELCO SALES & SERVICE	130-5670		30,034.66
51829722	07/26/2024	Pelco Sales & Service	130-5670		12,961.76
51829723	07/26/2024	PLATANO CAFE	010-4311		21,731.87
51829724	07/26/2024	PRO-ED INC.	010-4375		5,892.45
51829725	07/26/2024	PSYCHOLOGICAL ASSESSMENT RESOU RCES	010-4375		6,453.97
51829726	07/26/2024	PURPLE COMMUNICATIONS, INC	010-5826		185.00
51829727	07/26/2024	QUENCH USA, INC.	010-5610		288.16
51829728	07/26/2024	QUILL	010-9500	2,327.56	
			010-4310	1,281.67	3,609.23
51829729	07/26/2024	RENAISSANCE LEARNING	010-5846		95,992.80
51829730	07/26/2024	REXEL USA, INC.	010-4307		11,161.94
51829731	07/26/2024	RIVERSIDE INSIGHTS, LLC	010-4375		9,865.17
51829732	07/26/2024	ROBERT HALF	010-5825		10,198.41
51829733	07/26/2024	ROOFLINE SUPPLY & DELIVERY	010-4307		3,590.89
51829734	07/26/2024	SAFER SCHOOL SOLUTIONS, LLC	010-5825		6,250.00
51829735	07/26/2024	SALESFORCE INC.	010-5846		70,068.75
51829736	07/26/2024	Sarah Gahl / Aaron Vance	010-5865		6,900.00
51829737	07/26/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-9500		8,333.32
51829738	07/26/2024	SEVEN ELEVEN BODY SHOP	130-5670	546.90	
			010-5670	19,725.55	20,272.45
51829739	07/26/2024	SHERWIN-WILLIAMS COMPANY	010-4307		424.76
51829740	07/26/2024	SPEECH PATHOLOGY GROUP	010-5824		396,515.34
51829741	07/26/2024	Strategic Bodywork	010-4318		150.00
51829742	07/26/2024	SurveyMonkey, Inc	010-5846		14,700.00
51829743	07/26/2024	Susanne & Kurt Vogler	010-5865		42,660.00
51829744	07/26/2024	Sutter Health	760-9523		960,471.30
51829745	07/26/2024	SWANSON & COSGRAVE CONSULTING	010-5825		65,312.50
51829746	07/26/2024	TECHNOLOGY ENGINEERING	010-5671		600.00
51829747	07/26/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		600.00
51829748	07/26/2024	THE HARTFORD	760-9527		4,202.65

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51829749	07/26/2024	THE HOME DEPOT PRO	010-9500		
			010-4410		14,320.92
51829750	07/26/2024	THE STEPPING STONES GROUP LLC	010-5824		15,015.00
51829751	07/26/2024	TRIMARK	130-4308		12,554.15
51829752	07/26/2024	ULINE	010-4310		10,296.36
51829753	07/26/2024	VERIZON WIRELESS	010-5932		269.90
51829754	07/26/2024	Vik Staffing LLC	010-5825		6,750.00
51829755	07/26/2024	VOYA-RELIASTAR LIFE INSURANCE	760-9526		11,877.25
51829756	07/26/2024	Vision Service Plan	760-9524		39,228.56
51829757	07/26/2024	WELLNESS TOGETHER	010-9500		1,200.24
51829758	07/26/2024	WELLSPRING EDUC. SERVICES	010-5827		14,109.00
51829759	07/26/2024	WESTERN EXTERMINATORS	010-9500		450.00
51829760	07/26/2024	Zum Services Inc.	010-9500		3,620.00
51832390	08/09/2024	HAWKINS, REGINALD B	010-5210		1.74
51832391	08/09/2024	WEINBERG, SUSAN	670-5872		300.00
51832392	08/09/2024	COX, ROSALIN	670-5872		200.00
51832393	08/09/2024	BELTRAN, ANTONIO	010-4307		500.00
51832394	08/09/2024	NGO, QUYEN L	760-9568		745.00
51832395	08/09/2024	TRINH, VINH T	010-5220		417.71
51832396	08/09/2024	PEREZ, RODOLFO M	010-9500		155.93
51832397	08/09/2024	GARD, TARA L	010-4376		1,878.15
51832398	08/09/2024	MCKNIGHT, MICHELL D	010-4311	115.70	
			010-4310	43.80	159.50
51832399	08/09/2024	FRANKLIN, EDDIE	Cancelled		240.79 *
	Cancelled on 08/20/2024, Cancel Register # AP08202024				
51832400	08/09/2024	AGUINALDO, LORILEI	010-9500		298.15
51832401	08/09/2024	CAPITELLI, MARIO J	010-4310		313.68
51832402	08/09/2024	FLORES, FRANCISCO J	010-4376		264.66
51832403	08/09/2024	NUNO, GUADALUPE	010-4311		165.82
51832404	08/09/2024	ESPOSITO, JOHN P	010-5210		9.17
51832405	08/09/2024	ORTEGA, EMILIO G	670-5872		200.00
51832406	08/09/2024	PALIN, HEATHER S	010-5220		3,281.27
51832407	08/09/2024	JORDAN, TIFFANY J	010-8699		74.00
51832408	08/09/2024	REED, VONZELE	120-8699		69.91
51832409	08/09/2024	KERINS, ABBEY N	010-9500		339.78
51832410	08/09/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		54.94
51832411	08/09/2024	DOVE, PEGGY K	010-4376		284.77
51832412	08/09/2024	ZARNOWIECKI, EMILY A	010-5300		1,000.00
51832413	08/09/2024	HUEN, LAILAN S	760-9568	336.85	
			010-5210	105.62	442.47
51832414	08/09/2024	PLUNKETT, KEVIN J	010-4307		454.09
51832415	08/09/2024	MACON, JULIE N	010-5210		88.20
51832416	08/09/2024	GOMEZ, MARY DANIELLE	010-5210		16.62
51832417	08/09/2024	HYNES, KRISTEN E	010-5210		8.71
51832418	08/09/2024	SANDOVAL, MANUEL A	010-4307		500.00

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51832419	08/09/2024	LUNA, ALISON	010-4376		90.34
51832420	08/09/2024	THOMAS, KEVIN	010-4307		500.00
51832421	08/09/2024	VELUYA, JADINE O	010-8699		8,832.48
51832422	08/09/2024	ADEDEJI, DANIEL A	010-9500		199.00
51832423	08/09/2024	CORONADO, VALERIA	010-5210		106.88
51832424	08/09/2024	GREEN, JANET	010-4311		580.08
51832425	08/09/2024	LARA-OLIVEROS, ABRAHAM	010-4307		132.29
51832426	08/09/2024	WOLPERT, JENNIFER	010-4376		31.34
51832427	08/09/2024	LU, KRISTY	010-5220		995.00
51832428	08/09/2024	SAMAYA-THOMAS, SHEKINAH	010-5838		51.00
51832429	08/09/2024	ACC ENVIRONMENTAL CONSULTANTS	120-9500		9,000.00
51832430	08/09/2024	ACHIEVE ACADEMY	010-8096		114,557.00
51832431	08/09/2024	ACHIEVERS, INC	010-4310		493.84
51832432	08/09/2024	ADAMS ESQ	010-5845		25,000.00
51832433	08/09/2024	AIRGAS USA, LLC	130-5670		681.40
51832434	08/09/2024	ALAMEDA ADVERTISING AND RECOGNITION,	010-4310		14,877.16
51832435	08/09/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		4,436.72
51832436	08/09/2024	ALLIED REFRIGERATION	010-4307		29,584.45
51832437	08/09/2024	ALMA ADVISORY GROUP, LLC	130-5825		26,488.00
51832438	08/09/2024	ALTERNATIVES IN ACTION	010-8096		24,463.00
51832439	08/09/2024	AMAZON	010-4315		2,295.42
51832440	08/09/2024	AMERICAN INDIAN CHARTER II	010-8096		134,078.00
51832441	08/09/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		77,418.00
51832442	08/09/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		43,547.00
51832443	08/09/2024	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	010-5846		1,000.00
51832444	08/09/2024	ANN'S CATERING	010-4311		11,100.44
51832445	08/09/2024	Anne and Henrik Dahl	010-5865		2,272.64
51832446	08/09/2024	APPLE & EVE	130-4710		28,868.00
51832447	08/09/2024	ARISE CHARTER HIGH SCHOOL	010-8096		82,132.00
51832448	08/09/2024	ASCEND	010-8096		99,160.00
51832449	08/09/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		100,351.00
51832450	08/09/2024	ASPIRE COLLEGE ACADEMY	010-8096		41,304.00
51832451	08/09/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		87,646.00
51832452	08/09/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		81,968.00
51832453	08/09/2024	ASPIRE MONARCH ACADEMY	010-8096		82,400.00
51832454	08/09/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		47,506.00
51832455	08/09/2024	ASSETWORKS	670-5846		13,975.52
51832456	08/09/2024	AT AND T	010-5930		281,070.42
51832457	08/09/2024	ATTITUDINAL HEALING CONNECTION	010-9500		11,875.00

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51832458	08/09/2024	AURUM PREPARATORY ACADEMY	010-8096		27,111.00
51832459	08/09/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304		541.77
51832460	08/09/2024	BARNES AND NOBLE	010-4318	378.24	
			010-4200	98.09	476.33
51832461	08/09/2024	BATTERIES PLUS BULBS	010-4307		2,204.45
51832462	08/09/2024	BAY ACTUARIAL CONSULTANTS	670-5826		13,500.00
51832463	08/09/2024	BAY ALARM	010-5873		18,119.71
51832464	08/09/2024	BAY AREA COMMUNITY RESOURCES	010-5825		47,642.40
51832465	08/09/2024	BAY AREA ICE CREAM CATERING	010-4311		1,265.00
51832466	08/09/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		62,731.00
51832467	08/09/2024	BE A MENTOR,	010-5846		3,950.00
51832468	08/09/2024	BE THE CHANGE CONSULTING, LLC	010-5825		37,000.00
51832469	08/09/2024	Benjamin Doyle / Sara Vera	010-5865		1,540.00
51832470	08/09/2024	BEST BUY GOV,	010-4318		454.77
51832471	08/09/2024	Best Quality Tree Service	010-5671		101,500.00
51832472	08/09/2024	Bethanie Hines and Michael Margado	010-5865		230.55
51832473	08/09/2024	BILLS ACE HARDWARE	010-5679		8,513.30
51832474	08/09/2024	BIOMETRICS4ALL	010-5838		1,920.00
51832475	08/09/2024	BLACK TIE TRANSPORTATION	010-5826	15,597.18	
			010-9500	6,140.30	21,737.48
51832476	08/09/2024	BRAINPOP.COM	010-5846		750.00
51832477	08/09/2024	Busloop LLC	010-5826	15,675.00	
			010-9500	4,700.00	20,375.00
51832478	08/09/2024	C.S.L (Copiers Servicing & Leasing)	010-5610		32,000.00
51832479	08/09/2024	CAFE GABRIELA	010-4311		402.41
51832480	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832481	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832482	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832483	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832484	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832485	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832486	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832487	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832488	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832489	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00

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51832490	08/09/2024	CALIFORNIA SCHOOL AGE CONSORTI UM - (CALSAC)	010-5825		3,750.00
51832491	08/09/2024	CALIFORNIA SCHOOL BOARDS	010-5300		52,988.00
51832492	08/09/2024	CalSTRS	760-9503		103,869.43
51832493	08/09/2024	CAPTURE TECHNOLOGIES	010-5610		861.99
51832494	08/09/2024	CASBO	010-5300		5,250.00
51832495	08/09/2024	CDW-G	010-4315		1,129.87
51832496	08/09/2024	CDW-G	010-5846		74,860.00
51832497	08/09/2024	CHAI THAI NOODLE, INC	010-4311		445.02
51832498	08/09/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		7,769.00
51832499	08/09/2024	CHARGEPOINT, INC.	010-5826		3,922.00
51832500	08/09/2024	COALITION FOR ADEQUATE FUNDING FOR SPECIAL EDU.	010-5300		1,400.00
51832501	08/09/2024	COMMUNITY INITIATIVES	010-5825		1,000.00
51832502	08/09/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		36,509.00
51832503	08/09/2024	COMPANY NURSE	670-5825		6,075.00
51832504	08/09/2024	COPY STATION	010-4318		1,220.47
51832505	08/09/2024	CORDOBA CORP	210-6289		179,685.00
51832506	08/09/2024	CORINTHIAN TRANSPORTATION	010-5826	12,000.00	
			010-9500	3,300.00	15,300.00
51832507	08/09/2024	Cream Co. LLC	Cancelled		53,575.00 *
	Cancelled on 08/13/2024, Cancel Register # AP08142024				
51832508	08/09/2024	CREATIVE SUPPORTS, INC.	670-5825		2,489.03
51832509	08/09/2024	CUPPLES KELLER DESIGNS	010-6215		58,340.00
51832510	08/09/2024	CUSTOM INK, LLC	010-4318		8,112.19
51832511	08/09/2024	D LINE CONSTRUCTORS	210-6271	1,339,088.76	
			350-6271	191,023.77	
			010-6271	288,833.85	1,818,946.38
51832512	08/09/2024	DAILY JOURNAL CORPORATION	010-5810	993.05	
			130-9500	1,973.10	
			350-6262	227.56	
			010-9500	1,214.67	
			010-6274	2,376.87	
			210-9500	384.60	
			010-6262	910.59	
			210-6262	1,821.72	9,902.16
51832513	08/09/2024	StormSource, LLC dba Daysmart Appointments	120-5300		300.00
51832514	08/09/2024	DELTA CHARTER BUS SERVICE	010-5826		5,994.00
51832515	08/09/2024	DISABILITY MGMT. EMP.COALITION	010-5220		1,316.00
51832516	08/09/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		56,624.00
51832517	08/09/2024	DUFF, MICHELLE	010-5865		500.00
51832518	08/09/2024	EAST BAY BLUE PRINT AND SUPPLY	010-9500	17.94	
			210-6262	245.98	
			010-6262	44.88	308.80

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51832519	08/09/2024	EAST BAY INNOVATION ACADEMY	010-8096		106,754.00
51832520	08/09/2024	EAST BAY LAWN MOWER	010-5671		13,916.97
51832521	08/09/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	147,516.60	
			120-5555	2,052.12	149,568.72
51832522	08/09/2024	ECONOMY LUMBER COMPANY	010-4307		9,523.39
51832523	08/09/2024	EDUCATION FOR CHANGE@COX	010-8096		97,281.00
51832524	08/09/2024	EDVENTURE MORE	010-5825		22,324.00
51832525	08/09/2024	EIDE BAILLY, LLP	210-5809		15,000.00
51832526	08/09/2024	Elizabeth McDonald	010-5826		5,875.00
51832527	08/09/2024	Elvira Viveros	Cancelled		1,068.00 *
	Cancelled on 08/20/2024, Cancel Register # AP08212024				
51832528	08/09/2024	EMPEROR SUPPLY	010-4307		734.62
51832529	08/09/2024	EMS LINQ, INC.	130-5846		161,442.50
51832530	08/09/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		42,513.00
51832531	08/09/2024	ESTABLISHED GLASS & GLAZING	010-5671		12,459.16
51832532	08/09/2024	EWING IRRIGATION PRODUCTS	010-4307		2,273.59
51832533	08/09/2024	FIRE PROTECTION SPECIALISTS	010-5674		4,632.60
51832534	08/09/2024	FLOWATER, INC.	010-5671		853.34
51832535	08/09/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		67,950.00
51832536	08/09/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-9500		1,250.00
51832537	08/09/2024	GLOBAL MODULAR INC.	210-6271		237,000.00
51832538	08/09/2024	GOLD STAR FOODS	130-4710		153,074.38
51832539	08/09/2024	GOPHER SPORT	010-9500		3,303.24
51832540	08/09/2024	GRAINGER	010-4307		613.85
51832541	08/09/2024	GROW Assessment	010-5825		57,812.50
51832542	08/09/2024	HD Supply	010-4410	646.03	
			010-4305	6,563.29	7,209.32
51832543	08/09/2024	Heather Gould and Christian Naple	010-5865		18,038.52
51832544	08/09/2024	HIGH STREET CAR WASH	010-5679		914.00
51832545	08/09/2024	HIGH XII CAFE	010-4311		8,652.14
51832546	08/09/2024	Hilton Oakland Airport	120-5624		49,501.87
51832547	08/09/2024	Hoot Reading Inc.	010-5825		14,190.00
51832548	08/09/2024	HOPE REIMAGINED	010-9500		30,000.00
51832549	08/09/2024	HOPE4FAMILIES	010-5844		17,250.00
51832550	08/09/2024	HR Acuity LLC	010-5300		40,000.00
51832551	08/09/2024	HUNT & SONS, INC.	010-4330		13,346.12
51832552	08/09/2024	INDEED, INC.	010-5810		9,156.73
51832553	08/09/2024	INDIVIDUAL FOOD SERVICES	130-9500		3,687.64
51832554	08/09/2024	J&C BOOKS, LLC	010-4100		6,945.75
51832555	08/09/2024	J2 Cloud Services, LLC	670-5826		94.95
51832556	08/09/2024	JACOBSON EDUCATION LAW	010-5825		7,312.50
51832557	08/09/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5825	25,000.00	

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51832557	08/09/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	33,026.00	58,026.00
51832558	08/09/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		12,859.98
51832559	08/09/2024	JOHNSTONE SUPPLY	010-4307		948.62
51832560	08/09/2024	JONES, CAROL	010-5865		4,500.00
51832561	08/09/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		338.00
51832562	08/09/2024	KANTOR'S OFFICE FURNITURE	010-4432		2,901.23
51832563	08/09/2024	KDI CONSULTANTS	210-6235		12,270.00
51832564	08/09/2024	KEENAN AND ASSOCIATES	670-5450		30,954.00
51832565	08/09/2024	KELLER SUPPLY COMPANY	010-4307		295.44
51832566	08/09/2024	KIM JOY WOOLLEY	010-5825	3,571.43	
			010-5100	5,728.57	9,300.00
51832567	08/09/2024	KING CONSTRUCTION INSPECTIONS	210-6235		6,613.00
51832568	08/09/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		95,560.00
51832569	08/09/2024	Kristina and Michael Radke	010-5865		3,663.00
51832570	08/09/2024	LAKESHORE LEARNING MATERIALS	010-9500	773.00	
			120-9500	17.61	790.61
51832571	08/09/2024	LARM'S BUILDING & GARDEN SUPPLY	010-4307		220.50
51832572	08/09/2024	LAZEAR ACADEMY	010-8096		99,949.00
51832573	08/09/2024	LEARNING WITHOUT LIMITS	010-8096		72,734.00
51832574	08/09/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		110,722.00
51832575	08/09/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		58,829.00
51832576	08/09/2024	LINDEN TRAVEL	110-5220		2,441.98
51832577	08/09/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		145,532.00
51832578	08/09/2024	LOS COMALES TAQUERIA	010-4311		4,620.00
51832579	08/09/2024	LPS OAKLAND R&D	010-8096		41,610.00
51832580	08/09/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51832581	08/09/2024	MAILFINANCE	010-5610		434.90
51832582	08/09/2024	MARCON CO.	210-9500		282,609.23
51832583	08/09/2024	MARCON	120-9500	5,273.46	
			210-9500	77,879.90	
			350-9500	5,901.87	89,055.23
51832584	08/09/2024	MARKET HALL CATERERS	010-4311		400.00
51832585	08/09/2024	Michelle Falise	010-5825		6,000.00
51832586	08/09/2024	Minga Solutions US Inc.	010-5846		5,000.00
51832587	08/09/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		16,161.48
51832588	08/09/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		166.00
51832589	08/09/2024	MobyMax, LLC	010-4396	297.00	
			010-5846	29,925.00	30,222.00
51832590	08/09/2024	Monarch Truck Center	010-6460		176,674.42
51832591	08/09/2024	Monica Villa and Tom Taylor	010-5865		40,220.30

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51832592	08/09/2024	MY LEGACY MATTERS,	010-4340		8,000.00
51832593	08/09/2024	MYERS-STEVENS &TOOHEY & CO,INC	670-5451		129,848.83
51832594	08/09/2024	MYSTERY SCIENCE INC.	010-5846		1,795.00
51832595	08/09/2024	NATIONAL CHARTER SCHOOL INST.	010-5300		34,500.00
51832596	08/09/2024	Nexplore	010-5825		21,998.80
51832597	08/09/2024	NG Builders	010-6274		21,878.45
51832598	08/09/2024	NINYO & MOORE	210-9500		7,975.25
51832599	08/09/2024	Nippon Shokken U.S.A Inc.	130-4710		6,552.00
51832600	08/09/2024	NOAH'S BAGELS	010-4311		1,164.83
51832601	08/09/2024	NOR-CAL MOVING SERVICES	210-6276		1,800.00
51832602	08/09/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		45,893.00
51832603	08/09/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		73,226.00
51832604	08/09/2024	OAKLAND LEAF FOUNDATION	010-5825		19,545.60
51832605	08/09/2024	OAKLAND MILITARY INSTITUTE	010-8096		103,554.00
51832606	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	62,539.00	
			010-5825	25,000.00	87,539.00
51832607	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	50,000.00	
			010-5825	25,000.00	75,000.00
51832608	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		15,900.00
51832609	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		25,000.00
51832610	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	70,675.00	
			010-5825	25,000.00	95,675.00
51832611	08/09/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096		163,161.00
51832612	08/09/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		61,500.00
51832613	08/09/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		26,155.00
51832614	08/09/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		266,781.61
51832615	08/09/2024	ODP Business Solutions, LLC	010-4310	8,619.18	
			010-4318	12,595.92	
			670-4310	208.67	21,423.77
51832616	08/09/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		17,403.00
51832617	08/09/2024	OVERAA & CO	210-9500		355,512.04
51832618	08/09/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,421.90
51832619	08/09/2024	PACIFIC GAS AND ELECTRIC	010-5520	40,369.62	
			120-5520	5,500.05	45,869.67
51832620	08/09/2024	Wallwisher, Inc	010-5846		1,000.00
51832621	08/09/2024	PARS LIGHTING PRODUCTS COMPANY	010-4307		3,658.25
51832622	08/09/2024	PASSAGE TECHNOLOGY, LLC	010-5846		1,698.84
51832623	08/09/2024	PELCO SALES & SERVICE	130-5670		17,980.67

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51832624	08/09/2024	PHILOMENA PIZZA	010-4311		578.03
51832625	08/09/2024	PINGUELO CONSTRUCTION, INC.	140-6273		102,600.00
51832626	08/09/2024	PLATANO CAFE	010-4311		9,525.73
51832627	08/09/2024	PLUIM, MEDEA	010-5865		5,000.00
51832628	08/09/2024	POSITIVE PROMOTIONS,	010-9500		1,011.07
51832629	08/09/2024	PRINT 4U	010-4380		21,492.58
51832630	08/09/2024	PURPLE COMMUNICATIONS, INC	010-5826		2,190.00
51832631	08/09/2024	QUENCH USA, INC.	010-5826		114.18
51832632	08/09/2024	RECONSTRUCTION US, INC.	Cancelled		20,000.00 *
	Cancelled on 10/04/2024, Cancel Register # AP10042024				
51832633	08/09/2024	REXEL USA, INC.	010-4307		21,753.17
51832634	08/09/2024	Rich Chicks, LLC	130-4710		48,440.00
51832635	08/09/2024	RISING STAR SPED ACADEMY	010-9500		80,395.00
51832636	08/09/2024	ROBERT HALF	010-5825		10,086.47
51832637	08/09/2024	Rosa Navarro-Gonzales	010-5865		3,080.00
51832638	08/09/2024	R&S Walker Partnership, LLC dba Rush Bowls Oakland	010-4311		3,447.50
51832639	08/09/2024	S&S WORLDWIDE, INC.	010-4100		5,037.16
51832640	08/09/2024	SAFER SCHOOL SOLUTIONS, LLC	010-5825		74,583.32
51832641	08/09/2024	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5825		71,143.00
51832642	08/09/2024	SCHOOL OUTFITTERS	010-4310	1,964.14	
			010-9500	1,431.89	3,396.03
51832643	08/09/2024	SDM Construction	140-9500		72,733.71
51832644	08/09/2024	SEESAW LEARNING, INC.	010-5846		2,500.00
51832645	08/09/2024	SKILLPATH SEMINARS CORPORATION	010-5220		5,000.00
51832646	08/09/2024	SMARTCAT PLATFORM, INC.	010-9500	2,919.91	
			010-4318	3,471.10	6,391.01
51832647	08/09/2024	SOCCER WITHOUT BORDERS	010-5100	60,512.00	
			010-5825	25,000.00	85,512.00
51832648	08/09/2024	SONIC.NET, LLC	010-5930		6,625.46
51832649	08/09/2024	SPANISH SPEAKING UNITY COUNCIL	120-9500		85,993.57
51832650	08/09/2024	SPARK DECKS, LLC	010-5825		9,951.57
51832651	08/09/2024	SPARTAN TOOL L L C	010-6410		15,892.19
51832652	08/09/2024	Specialty's Cafe & Bakery	010-4311		9,635.64
51832653	08/09/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		11,592.37
51832654	08/09/2024	STERNO DELIVERY	130-4308		26,761.27
51832655	08/09/2024	STRONGER BUILDING SERVICES	210-6271		290,500.10
51832656	08/09/2024	Stryder Corp dba Handshake	010-5846		36,000.00
51832657	08/09/2024	T-MOBILE USA	670-9500		919.96
51832658	08/09/2024	TEACHERS TEST PREP, INC.	010-5826		1,792.50
51832659	08/09/2024	TEXTHELP Inc.	010-5846		82,026.98
51832660	08/09/2024	BIG APPLE CAFE	010-4311	7,538.02	
			010-9500	830.96	8,368.98

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51832661	08/09/2024	THE BONAMI BAKING CO., INC.	130-4710		4,620.00
51832662	08/09/2024	THE POOL DOCTOR	010-8699	10,184.54	
			010-5671	10,693.79	20,878.33
51832663	08/09/2024	THE STEPPING STONES GROUP LLC	010-9500		52,657.50
51832664	08/09/2024	THE TOGETHER GROUP, LLC	010-5220		1,100.00
51832665	08/09/2024	THERAPRO	010-4318		120.45
51832666	08/09/2024	THRIVING STUDENTS COLLECTIVE, INC.	010-5825		114,292.50
51832667	08/09/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610		900.78
51832668	08/09/2024	TOWNE FORD SALES	010-5679		504.68
51832669	08/09/2024	TOYOTA MATERIAL HANDLING INC.	010-5610		1,848.13
51832670	08/09/2024	TULUM INNOVATIVE ENGINEERING,	210-9500		61,760.00
51832671	08/09/2024	UC REGENTS Attn: Yelena Zakharyevich	010-5826		7,500.00
51832672	08/09/2024	ULINE	010-4310	714.42	
			010-4432	2,419.07	3,133.49
51832673	08/09/2024	UNITED RENTALS (NORTH AMERICA) ,INC	010-5671		537.30
51832674	08/09/2024	URBAN MONTESSORI	010-8096		70,585.00
51832675	08/09/2024	VERIZON WIRELESS	010-5932		2,547.06
51832676	08/09/2024	Vicky Dominguez	010-5865		230.55
51832677	08/09/2024	VP HAULING AND DEMOLITION	010-5671		5,900.00
51832678	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		18,161.12
51832679	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		135,550.94
51832680	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		116,909.79
51832681	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		6,132.70
51832682	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515	10,199.26	
			010-5515	1,598.25	11,797.51
51832683	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		53,230.64
51832684	08/09/2024	WASTE MANAGEMENT	010-5515		11,417.78
51832685	08/09/2024	WEINBERG, DAVID	010-5826		1,400.00
51832686	08/09/2024	WEST COAST ENERGY SYSTEMS LLC	130-9500		3,945.32
51832687	08/09/2024	WESTERN PSYCHOLOGICAL SERVICES	010-4375		9,246.32
51832688	08/09/2024	WHCI PLUMBING SUPPLY CO.	010-4307		13,058.70
51832689	08/09/2024	WHOLESALES SOLUTIONS	010-4307		1,895.41
51832690	08/09/2024	JOHN WILEY & SONS INC US Main A/R	010-4375		2,822.20
51832691	08/09/2024	Z CAFE & BAR	010-4311		681.70
51832692	08/09/2024	Zum Services Inc.	010-9500	16,557.77	

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51832692	08/09/2024	Zum Services Inc.	010-5826	4,682.98	21,240.75
51833850	08/16/2024	MILLS, MARISA	760-9568		1,774.70
51833851	08/16/2024	B&H PHOTO VIDEO PRO AUDIO,	010-9500		12,005.40
51833852	08/16/2024	BANANAS AT LARGE, INC	010-9500		34,240.28
51833853	08/16/2024	BOOK TRUST	010-4200		11,250.00
51833854	08/16/2024	Cream Co. LLC	130-4710		53,575.00
51833855	08/16/2024	FRUGAL BUSINESS PRODUCTS	010-9500		11,508.75
51833856	08/16/2024	Heather Merovich	010-9500		4,389.00
51833857	08/16/2024	KURTZ, JULIE	120-5825		5,000.00
51833858	08/16/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		79,509.37
51833859	08/16/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		1,375.36
51833860	08/16/2024	QUIEL SCHOOL SIGNS	010-9500	22,496.39	
			010-5671	23,907.69	
			350-9500	57,015.88	103,419.96
51833861	08/16/2024	ROBERT HALF	010-5825		3,341.45
51833862	08/16/2024	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	010-9500		615.00
51833863	08/16/2024	URBAN ED ACADEMY, INC.	010-9500		120,000.00
51835438	08/23/2024	OAKLAND UNIFIED SCHOOL DIST P&A Administrative Services	Cancelled		500.00 *
	Cancelled on 09/24/2024, Cancel Register # AP09252024				
51835924	08/26/2024	SCHNEIDER, MARYJO	010-4376		90.93
51835925	08/26/2024	CORN, JENNIFER K	010-5220		4,894.67
51835926	08/26/2024	SLAUGHTER, DEWANNA	010-4310		404.86
51835927	08/26/2024	ROSENBERG, DANA M	010-5220		6,276.86
51835928	08/26/2024	CAUTIVERIO, BEN T	010-4307		277.95
51835929	08/26/2024	ALTAMIRANO, ROSAURA	010-4310		583.76
51835930	08/26/2024	FRANKLIN, EDDIE	010-5210		240.79
51835931	08/26/2024	AGUINALDO, LORILEI	010-4311		66.00
51835932	08/26/2024	FLORIANO, ATTIANNA	010-4376		150.00
51835933	08/26/2024	GOMEZ, BRAULIO	010-4307		500.00
51835934	08/26/2024	TERRAZAS, CECILIA Y	010-4376		1,332.00
51835935	08/26/2024	HIDALGO, JACQUELYN A	010-4376		46.35
51835936	08/26/2024	MANNING, LOGAN A	010-4376		2,400.00
51835937	08/26/2024	CORNEJO, MARIA E	010-4376		249.95
51835938	08/26/2024	ERSKINE, CHLOE I	010-4310		63.39
51835939	08/26/2024	ALASKARI, ADAM	010-4310		149.99
51835940	08/26/2024	GRANGER, ERIKA	010-4310		163.47
51835941	08/26/2024	4 IMPRINT,	010-4310		1,057.35
51835942	08/26/2024	95 Percent Group LLC	010-4100		4,851.04
51835943	08/26/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		9,750.00
51835944	08/26/2024	ACC ENVIRONMENTAL CONSULTANTS	120-9500		21,026.00
51835945	08/26/2024	AIM HIGH FOR HIGH SCHOOL	010-5825		87,955.20
51835946	08/26/2024	AIR360 PHOTOGRAPHY	210-6262		1,200.00

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51835947	08/26/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		2,530.40
51835948	08/26/2024	ALCO IRON & METAL	010-4307		8,309.44
51835949	08/26/2024	ALLIANCE GRAPHICS	010-4318		542.88
51835950	08/26/2024	ALLIED PROPANE SERVICE	010-4330		27.00
51835951	08/26/2024	AMAZON	010-4315		981.04
51835952	08/26/2024	Amergis Healthcare Staffing Inc	010-5825		14,520.00
51835953	08/26/2024	ANN'S CATERING	010-4311		10,336.50
51835954	08/26/2024	ANTHONIO	210-6235	22,537.60	
			350-6235	5,158.40	27,696.00
51835955	08/26/2024	APPLE COMPUTER	010-4420	17,009.60	
			120-4420	8,124.59	25,134.19
51835956	08/26/2024	Arcina Risk Group LLC	670-5825		70.50
51835957	08/26/2024	Arts Media & Ent Institute Inc	010-5825		11,000.00
51835958	08/26/2024	ASAP SOFTWARE	110-5846		9,080.56
51835959	08/26/2024	AT AND T	010-5930		13,508.15
51835960	08/26/2024	AT AND T	010-5930		6,779.21
51835961	08/26/2024	AZTEC SOFTWARE, LLC	110-5846		22,435.00
51835962	08/26/2024	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6265		2,700.00
51835963	08/26/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4410	17,009.64	
			010-4310	425.58	
			010-4304	1,208.24	18,643.46
51835964	08/26/2024	B2B SIGNS AND PRINTS	010-4380		6,091.25
51835965	08/26/2024	BALL FOR LIFE OAKLAND, LLC	010-5825		50,000.00
51835966	08/26/2024	BARNES AND NOBLE	010-4200		3,649.45
51835967	08/26/2024	BAY AREA COMMUNITY RESOURCES	010-5100	11,648.00	
			010-5825	70,497.40	82,145.40
51835968	08/26/2024	BAY AREA ICE CREAM CATERING	010-4311		475.00
51835969	08/26/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		446.62
51835970	08/26/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		915.16
51835971	08/26/2024	BAY BOLT	010-4307		992.11
51835972	08/26/2024	Bedrock Literacy and Education Services	010-4318		590.00
51835973	08/26/2024	Amir Mohammed dba Big Bois Empire LLC	010-4380		8,676.68
51835974	08/26/2024	BLAISDELL'S BUSINESS PRODUCTS	010-4310		343.46
51835975	08/26/2024	Blenderbox, Inc.	010-5846		150,000.00
51835976	08/26/2024	BLICK ART MATERIALS	010-4310		2,299.50
51835977	08/26/2024	BOOKSOURCE	010-4100	14,489.90	
			010-4200	991.59	15,481.49
51835978	08/26/2024	BORDERLAN,	010-5846		170,548.77
51835979	08/26/2024	C.R. LAURENCE CO., INC.	010-4307		3,550.91
51835980	08/26/2024	CAFE GABRIELA	010-4311		9,344.80
51835981	08/26/2024	CARNEGIE LEARNING, INC.	010-4100		443,542.22

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51835982	08/26/2024	Carol Herrera	010-5865		8,614.00
51835983	08/26/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		7,500.00
51835984	08/26/2024	CDW-G	010-4410	1,777.80	
			010-4310	1,109.37	2,887.17
51835985	08/26/2024	CDW-G	010-5846	149,655.00	
			010-4310	404.62	150,059.62
51835986	08/26/2024	Celeste Gonzalez Navarro	010-5865		3,062.87
51835987	08/26/2024	CENGAGE LEARNING	010-4100		7,825.81
51835988	08/26/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		10,287.75
51835989	08/26/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		3,922.20
51835990	08/26/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		12,538.00
51835991	08/26/2024	Chefs Toys LLC	010-4307		328.52
51835992	08/26/2024	CITY OF OAKLAND	010-5671	44,625.81	
			670-5826	3,888.00	48,513.81
51835993	08/26/2024	CLEAR CHANNEL OUTDOOR, LLC	010-5810		58,623.50
51835994	08/26/2024	CODE COMBAT INC.	010-5846		6,000.00
51835995	08/26/2024	COMTEL SYSTEMS TECHNOLOGY	140-6273		25,593.57
51835996	08/26/2024	J2 GLOBAL CLOUD SERVICES	010-5900		199.90
51835997	08/26/2024	CORINTHIAN TRANSPORTATION	010-5826		5,750.00
51835998	08/26/2024	CREATIVE SUPPORTS, INC.	670-5825		5,089.50
51835999	08/26/2024	CrisisGo, Inc	010-5846		42,495.00
51836000	08/26/2024	CUPPLES KELLER DESIGNS	010-9500		14,021.00
51836001	08/26/2024	CUSTOM INK, LLC	130-5870		3,758.42
51836002	08/26/2024	D&D Integrated Solutions	010-4410		1,118.59
51836003	08/26/2024	DAILY JOURNAL CORPORATION	010-9500	721.13	
			010-5810	1,039.65	1,760.78
51836004	08/26/2024	DELTA CHARTER BUS SERVICE	010-5826		2,304.00
51836005	08/26/2024	Lea Garner DeVaeux's Catering	010-4311		2,740.00
51836006	08/26/2024	DFS COMMERCIAL	010-5671		12,250.00
51836007	08/26/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		14,590.00
51836008	08/26/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		13,143.00
51836009	08/26/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		11,351.00
51836010	08/26/2024	DIMOND CAFE	010-4311		1,830.23
51836011	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		30,359.82
51836012	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836013	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836014	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836015	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836016	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836017	08/26/2024	DUNN EDWARDS CORPORATION	010-4307		6,298.76
51836018	08/26/2024	Durham School Services,	010-5826		1,263.90
51836019	08/26/2024	Dynamic Edu. Svcs. Inc. E-Capi tal Commercial Finance Corp.	010-5844		10,338.80
51836020	08/26/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		12,702.97

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51836021	08/26/2024	EAST BAY BLUE PRINT AND SUPPLY	400-6262		153.92
51836022	08/26/2024	EAST BAY LAWN MOWER	010-5671		6,638.59
51836023	08/26/2024	EAST BAY MUNICIPAL UTILITY DIS	120-5555	1,645.73	
			010-5555	85,234.78	86,880.51
51836024	08/26/2024	ECONOMY LUMBER COMPANY	010-4307		17,977.66
51836025	08/26/2024	ELEVO	010-5825		18,059.70
51836026	08/26/2024	Elvira Viveros	010-5865		2,188.00
51836027	08/26/2024	EMBRACE Mental Health	010-5826		731.37
51836028	08/26/2024	EMICS, INC. dba INFORMED K12	010-5846		194,361.00
51836029	08/26/2024	EMPEROR SUPPLY	010-4307		955.73
51836030	08/26/2024	EMSL ANALYTICAL, INC.	670-5825		624.00
51836031	08/26/2024	ENOME INC. (Goalbook)	010-5846		169,575.00
51836032	08/26/2024	ESTABLISHED GLASS & GLAZING	010-5671		9,790.08
51836033	08/26/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		4,494.50
51836034	08/26/2024	FASTSIGNS	130-5870		7,576.44
51836035	08/26/2024	FIRE PROTECTION SPECIALISTS	010-5674		7,063.76
51836036	08/26/2024	FIREPLACE INC, DBA SMORE	010-5846		3,250.00
51836037	08/26/2024	FISHER & PHILLIPS, LLP	010-5825		8,669.87
51836038	08/26/2024	FLOWATER, INC.	010-5671		3,444.22
51836039	08/26/2024	FOUNDATION BUILDING MATERIALS	010-4307		1,414.50
51836040	08/26/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5846		261,028.68
51836041	08/26/2024	FRUGAL BUSINESS PRODUCTS	010-5610		11,969.10
51836042	08/26/2024	FUEL EDUCATION, LLC	110-5846		1,400.00
51836043	08/26/2024	FUN AND FUNCTION LLC	010-4318		20,194.23
51836044	08/26/2024	G6 Consulting, LLC	010-5100	14,166.64	
			010-5825	4,166.66	18,333.30
51836045	08/26/2024	GARTNER INC.	010-5846		48,387.00
51836046	08/26/2024	GEORGE HILLS CO., INC.	670-5825		26,993.60
51836047	08/26/2024	GRAHAM TREE SERVICE	010-5671		41,425.00
51836048	08/26/2024	GREAT MINDS	010-4100		2,432.70
51836049	08/26/2024	HART, RACHEL	010-5825		2,160.00
51836050	08/26/2024	HATCHUEL TABERNIK & ASSOCIATES	010-5825		7,437.50
51836051	08/26/2024	HD Supply	010-4305		31,453.07
51836052	08/26/2024	HIGH XII CAFE	010-4311		9,103.62
51836053	08/26/2024	HILTI	010-4307		118.57
51836054	08/26/2024	Hoot Reading Inc.	010-9500		85,000.00
51836055	08/26/2024	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		50,625.26
51836056	08/26/2024	HUNT & SONS, INC.	010-4330		12,396.15
51836057	08/26/2024	IMAGINE LEARNING LLC Dept 2195	010-4100		26,195.40
51836058	08/26/2024	INSPECTION SERVICES	210-6265		7,808.00
51836059	08/26/2024	INTEGRIFY, INC	010-5846		44,549.00
51836060	08/26/2024	JIGSAW LEARNING DBA TEACHTOWN	010-5846	43,080.00	

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51836060	08/26/2024	JIGSAW LEARNING DBA TEACHTOWN	010-4100	17,317.76	60,397.76
51836061	08/26/2024	JOHNNY'S SELECTED SEEDS	010-4310		1,350.76
51836062	08/26/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		6,283.60
51836063	08/26/2024	JONES, CAROL	010-5865		4,980.00
51836064	08/26/2024	JORDON'S CULINARY CREATIONS	010-4311		17,083.23
51836065	08/26/2024	JULIAN TREE CARE INC.	010-5671		5,900.00
51836066	08/26/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		800.00
51836067	08/26/2024	JUPITER ED	010-5300		347.20
51836068	08/26/2024	KANTOR'S OFFICE FURNITURE	010-4432		679.33
51836069	08/26/2024	KAPLAN, JOANNA	010-5825		7,830.00
51836070	08/26/2024	KDI CONSULTANTS	210-6235		11,765.00
51836071	08/26/2024	KELLER SUPPLY COMPANY	010-4307		582.88
51836072	08/26/2024	Kim and Erik Woodhouse	010-5865		438.75
51836073	08/26/2024	KW ENGINEERING	210-6215		9,489.75
51836074	08/26/2024	La Grana Fish	010-4311		539.54
51836075	08/26/2024	LAKESHORE LEARNING MATERIALS	120-4310	3,262.28	
			010-9500	176.07	3,438.35
51836076	08/26/2024	LAMAR COMPANIES	010-5810		5,000.00
51836077	08/26/2024	LARM'S BUILDING & GARDEN SUPPLY	010-4307		99.23
51836078	08/26/2024	LEIGH LAW GROUP P.C.	010-5844		22,500.00
51836079	08/26/2024	LetterStream, Inc	010-5910		7,441.11
51836080	08/26/2024	LIBERTY MUTUAL SURETY	250-6271	400,000.00	
			210-6271	300,000.00	700,000.00
51836081	08/26/2024	LIEBERT CASSIDY WHITMORE	010-5825		37,042.25
51836082	08/26/2024	LINCOLN	010-5825		61,307.20
51836083	08/26/2024	Linnea Nelson/Michael Rothberg	010-5865		10,698.60
51836084	08/26/2024	LORENZ MORALES CONSULTING	Cancelled		40,000.00 *
	Cancelled on 09/04/2024, Cancel Register # AP09052024				
51836085	08/26/2024	LOS COMALES TAQUERIA	010-4311		1,795.75
51836086	08/26/2024	LOWE CONSULTING GROUP INC.	210-6289		13,925.00
51836087	08/26/2024	LOZANO SMITH, LLP	010-5825		28,839.41
51836088	08/26/2024	LUNA-BELL INDUSTRIES	670-5825		10,192.50
51836089	08/26/2024	MACKIN EDUCATIONAL RES.	010-9500		410.00
51836090	08/26/2024	MADE FROM SCRATCH LLC	010-4311		1,289.93
51836091	08/26/2024	MAKEMUSIC, INC.	010-5846		3,446.78
51836092	08/26/2024	MARCON CO.	210-6274	164,148.94	
			250-6274	179,691.21	343,840.15
51836093	08/26/2024	MARKET HALL CATERERS	010-4311	1,290.00	
			110-4311	1,649.00	2,939.00
51836094	08/26/2024	MAXI AIDS	010-4318		170.30
51836095	08/26/2024	MCCAMPBELL ANALYTICAL, INC.	670-5825		1,711.00
51836096	08/26/2024	MCGRAW HILL EDUCATION	010-5846		8,404.40
51836097	08/26/2024	Minga Solutions US Inc.	010-5846		3,600.00

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51836098	08/26/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		35,320.70
51836099	08/26/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,411.64
51836100	08/26/2024	MODERN DATA PRODUCTS	010-4310	799.31	
			Unpaid Tax	7.25-	792.06
51836101	08/26/2024	MYSTERY SCIENCE INC.	010-5300		945.00
51836102	08/26/2024	N2Y LLC	010-5846		31,923.55
51836103	08/26/2024	NCS PEARSON	110-5846		188.75
51836104	08/26/2024	NEARPOD, INC.	010-5846		3,850.00
51836105	08/26/2024	Nido's Backyard	010-4311		7,442.62
51836106	08/26/2024	NOAH'S BAGELS	010-4311		123.68
51836107	08/26/2024	OAKLAND LEAF FOUNDATION	010-5825		24,432.00
51836108	08/26/2024	OAKLAND NATIVES GIVE BACK	010-5825		108,376.40
51836109	08/26/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		44,000.00
51836110	08/26/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		54,000.00
51836111	08/26/2024	OAKLAND SCHOOL FOR THE ARTS	010-7281		31,670.59
51836112	08/26/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		770,796.60
51836113	08/26/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		57,715.22
51836114	08/26/2024	ODP Business Solutions, LLC	010-4310	27,250.84	
			120-4310	6,117.08	
			120-4432	447.27	33,815.19
51836115	08/26/2024	Outfront Media Inc.	010-5810		18,640.00
51836116	08/26/2024	P&A ADMINISTRATIVE SERVICES	010-9500		4,103.10
51836117	08/26/2024	PACIFIC COAST CONCEPTS	010-4310		1,357.15
51836118	08/26/2024	PACIFIC GAS AND ELECTRIC	120-5520	9,943.72	
			010-5520	581,722.75	591,666.47
51836119	08/26/2024	PACIFIC OFFICE AUTOMATION	010-5610		5,566.52
51836120	08/26/2024	PACIFIC RIM PRODUCE	130-4710		13,928.38
51836121	08/26/2024	Wallwisher, Inc	010-5846		1,400.00
51836122	08/26/2024	Panera, LLC	010-4311		4,825.52
51836123	08/26/2024	PHILOMENA PIZZA	010-4311		867.05
51836124	08/26/2024	PINGUELO CONSTRUCTION, INC.	140-6273		569,837.63
51836125	08/26/2024	Pinx LLC	010-4311		9,779.18
51836126	08/26/2024	PITNEY BOWES BANK INC PURCHASE POWER	210-5910		496.10
51836127	08/26/2024	PITNEY BOWES	210-5910		906.92
51836128	08/26/2024	PLATANO CAFE	010-4311		18,621.23
51836129	08/26/2024	POWERSCHOOL GROUP, LLC	010-5846		101,272.47
51836130	08/26/2024	PRIMETIME PAPER INC	010-4310		6,300.79
51836131	08/26/2024	PRINT 4U	010-4380		20,751.26
51836132	08/26/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		10,192.50
51836133	08/26/2024	QUENCH USA, INC.	010-4310		180.00
51836134	08/26/2024	QUIEL SCHOOL SIGNS	010-5671		14,059.70

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51836135	08/26/2024	QUILL	010-4310		1,076.03
51836136	08/26/2024	RBK Winds	010-5670		2,596.38
51836137	08/26/2024	HENRY DEL VALLE DBA RDV CONSUL TING SERVICES	010-5825		10,000.00
51836138	08/26/2024	RENAISSANCE LEARNING	010-5300		6,904.30
51836139	08/26/2024	REXEL USA, INC.	010-4307		6,913.58
51836140	08/26/2024	RIVERSIDE INSIGHTS, LLC	010-4375		180.00
51836141	08/26/2024	RK Roofing Construction	210-6271		277,290.07
51836142	08/26/2024	ROBERT HALF	010-5825		51,129.74
51836143	08/26/2024	S&S WORLDWIDE, INC.	010-4100		2,913.54
51836144	08/26/2024	SAFE PASSAGES	010-5825		68,077.20
51836145	08/26/2024	Smantha Gottlieb	010-5865		22,215.00
51836146	08/26/2024	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5826		4,359.00
51836147	08/26/2024	Sarah Gahl / Aaron Vance	010-5865		2,450.00
51836148	08/26/2024	SCHOOL MATE	010-4310		1,331.83
51836149	08/26/2024	SCHOOL SPECIALTY	010-4100		18,942.06
51836150	08/26/2024	SENECA FAMILY OF AGENCIES	010-5825		22,575.00
51836151	08/26/2024	SEVEN ELEVEN BODY SHOP	010-5670		26,645.19
51836152	08/26/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		5,944.26
51836153	08/26/2024	SHAH KAWASAKI ARCHITECTS,	350-6215	1,490.88	
			210-6215	4,822.32	6,313.20
51836154	08/26/2024	SHELDRAKE & MUMFORD INC..	010-5671		800.00
51836155	08/26/2024	SHERWIN-WILLIAMS COMPANY	010-4307		1,062.10
51836156	08/26/2024	Shirts & Skins Inc	010-4380		15,295.01
51836157	08/26/2024	SHRED WORKS, INC	010-5825		778.00
51836158	08/26/2024	SIERRA PACIFIC SPORTS, LLC	010-5671		73,240.00
51836159	08/26/2024	SMALL BUSINESS EXCHANGE	010-5810		936.00
51836160	08/26/2024	Soundtrap US Inc	010-5846		852.00
51836161	08/26/2024	SPARTAN TOOL L L C	010-4410		7,123.10
51836162	08/26/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		12,357.07
51836163	08/26/2024	STAR ELEVATOR,	010-5671		34,917.76
51836164	08/26/2024	STATE WATER RESOURCES SWRCB	670-5826		548.00
51836165	08/26/2024	STERLING COMPUTER PRODUCTS	010-4310		1,774.17
51836166	08/26/2024	STUART EVENT RENTALS	010-5622		14,047.19
51836167	08/26/2024	TBT COMPUTER PRODUCTS	010-4310		5,252.31
51836168	08/26/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		3,648.84
51836169	08/26/2024	TForce Freight, Inc. 10804	010-9500		2,457.95
51836170	08/26/2024	The Art of Education Universit y, LLC	010-5846		11,857.20
51836171	08/26/2024	BIG APPLE CAFE	010-4311		16,399.61
51836172	08/26/2024	THE BONAMI BAKING CO., INC.	130-4710		8,800.00
51836173	08/26/2024	THE OAKLAND REACH	010-5825	12,500.00	
			010-5100	16,060.00	28,560.00
51836174	08/26/2024	THE TEACHING WELL	010-5825		11,000.00

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51836175	08/26/2024	THERAPY SHOPPE	010-4310		10,953.69
51836176	08/26/2024	THOMSON REUTERS WEST	010-5300		2,136.07
51836177	08/26/2024	Tonya Hersch & David Goldstone	010-5865		2,676.00
51836178	08/26/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610		926.56
51836179	08/26/2024	TOWLIFT	010-5671		871.57
51836180	08/26/2024	TULUM INNOVATIVE ENGINEERING,	010-5671		15,470.00
51836181	08/26/2024	UC REGENTS	010-5200		400.00
51836182	08/26/2024	ULINE	010-4310		784.00
51836183	08/26/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,501.24
51836184	08/26/2024	UNITED RENTALS (NORTH AMERICA) ,INC	010-5671		1,077.00
51836185	08/26/2024	VERIZON WIRELESS	010-5930		6,611.30
51836186	08/26/2024	WESTERN EXTERMINATORS	010-5674		4,629.00
51836187	08/26/2024	WHCI PLUMBING SUPPLY CO.	010-4307		33.60
51836188	08/26/2024	WHOLESALES SOLUTIONS	010-4307		734.92
51836189	08/26/2024	YMCA OF THE EAST BAY	010-5825		18,324.00
51836190	08/26/2024	YOUTH TOGETHER	010-5825	25,000.00	
			010-5100	4,318.40	29,318.40
51836191	08/26/2024	Zum Services Inc.	010-5826		5,688.00
51839339	09/06/2024	HAWKINS, REGINALD B	010-5210		58.02
51839340	09/06/2024	HARDING, CYNTHIA M	010-4318		217.31
51839341	09/06/2024	NUNEZ, RAUL	110-5220		1,619.89
51839342	09/06/2024	WOO, JAH-YEE	010-5220		91.12
51839343	09/06/2024	SLAUGHTER, DEWANNA	010-4310	42.30	
			010-4311	168.08	210.38
51839344	09/06/2024	HAN-HARRIS, SOO HYUN	010-5200		225.00
51839345	09/06/2024	NGUYEN, THUYDUNG	010-5846		209.00
51839346	09/06/2024	PEAKE, JACOB	010-4310		57.66
51839347	09/06/2024	BOYTES, MARILU G	010-5210		53.20
51839348	09/06/2024	HONG, CLIFFORD	010-4310	338.37	
			010-5300	120.00	458.37
51839349	09/06/2024	FRIEDMAN, PATRICK T	010-5210		69.01
51839350	09/06/2024	KENDRIX, CHANDRA	110-5220		334.84
51839351	09/06/2024	SALZFASS, ELIZABETH A	010-5210		44.76
51839352	09/06/2024	SIMPSON, KATERI D	010-5210		63.52
51839353	09/06/2024	JOHNSON, BRANDON M	010-5210		50.92
51839354	09/06/2024	FLORIANO, ATTIANNA	010-4376		222.00
51839355	09/06/2024	LOVE, TONTRA E	120-5210		10.85
51839356	09/06/2024	CALLWOOD, SYBREY L	010-5220		960.97
51839357	09/06/2024	SIMPSON II, DONALD	010-5210		69.75
51839358	09/06/2024	VINCENT, DELILAH R	010-5210		120.21
51839359	09/06/2024	GUZMAN DOMENECH, ABEL	010-5210		26.20
51839360	09/06/2024	ROSADO MORENO, RAFAEL	010-4310		35.83
51839361	09/06/2024	MILSTEAD, JULES J	010-4311		137.37
51839362	09/06/2024	BRYCE, ELAINE R	010-5220		98.12
51839363	09/06/2024	HASSAN, NADIA M	010-5210		48.24

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51839364	09/06/2024	RANAHAN, QUINN K	010-4376		100.00
51839365	09/06/2024	LACOCQUE, REBECCA C	010-4310	31.85	
			010-4304	192.50	
			010-4311	435.20	659.55
51839366	09/06/2024	LE, KAYLA	010-5910		45.26
51839367	09/06/2024	LOPEZ PENA, BRENDA	010-5210		88.57
51839368	09/06/2024	VELAZQUEZ, YANIRA C	010-5210		45.16
51839369	09/06/2024	OCEGUERA, LUIS	010-5210		89.78
51839370	09/06/2024	CARNEY, ARAM	130-4308		39.22
51839371	09/06/2024	CORONADO BLAKE, CECILIA R	010-4311		215.40
51839372	09/06/2024	HOWELL, ABIGAIL E	010-4310		102.76
51839373	09/06/2024	SANTANA, CARLOS	010-4376		191.88
51839374	09/06/2024	LABERGE, AMANDA R	010-5220		91.12
51839375	09/06/2024	RAMIREZ TAFOLLA, GERALDINI E	010-5210		98.09
51839376	09/06/2024	SCOTT, TONI	010-5210		107.20
51839377	09/06/2024	A BETTER CHANCE	010-5827		38,038.84
51839378	09/06/2024	Abby Lourenco	010-5825		8,051.58
51839379	09/06/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		650.00
51839380	09/06/2024	ACADEMIC THERAPY PUBLICATIONS	010-4375		2,752.94
51839381	09/06/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		1,856.00
51839382	09/06/2024	ACE Blackflow Testing & Repair	010-5671		1,805.00
51839383	09/06/2024	ACHIEVE ACADEMY	010-8096		229,114.00
51839384	09/06/2024	ACME FIRE EXTINGUISHER	010-4307		1,474.59
51839385	09/06/2024	ACROSS LINES, LLC	010-5865		483.00
51839386	09/06/2024	ADAMS ESQ	010-5844		8,700.00
51839387	09/06/2024	Afriah Abdallah	010-5865		161.00
51839388	09/06/2024	AIRGAS USA, LLC	130-5670		581.93
51839389	09/06/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		1,607.74
51839390	09/06/2024	Alejandra Ceron	010-5865		322.00
51839391	09/06/2024	ALLEN ESQ, BRETT S.	010-5844		6,500.00
51839392	09/06/2024	ALLIANCE GRAPHICS	010-4310		931.61
51839393	09/06/2024	ALTA LANGUAGE SERVICES, INC.	010-5300		1,023.00
51839394	09/06/2024	ALTEN CONSTRUCTION	210-6271		375,659.92
51839395	09/06/2024	ALTERNATIVES IN ACTION	010-8096		48,925.00
51839396	09/06/2024	AMAZON	010-4315		5,316.76
51839397	09/06/2024	AMAZON WEB SERVICES INC	010-5846		373.72
51839398	09/06/2024	Amergis Healthcare Staffing Inc	010-5824	179,159.41	
			010-5825	16,591.25	195,750.66
51839399	09/06/2024	AMERICAN INDIAN CHARTER II	010-8096		268,156.00
51839400	09/06/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		154,837.00
51839401	09/06/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		87,093.00

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51839402	09/06/2024	AMERICAN WINDOW & DOOR SYSTEMS	140-6273		188,100.00
51839403	09/06/2024	Amy Saucier	010-5865		1,867.75
51839404	09/06/2024	Angela Ochoa	010-5865		840.00
51839405	09/06/2024	ANN'S CATERING	010-4311		1,458.55
51839406	09/06/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		24,760.50
51839407	09/06/2024	ANT TEES RAEL T'S	010-4380		999.53
51839408	09/06/2024	ANTHONIO	210-6235		9,520.00
51839409	09/06/2024	APPLE COMPUTER	010-4420	8,049.04	
			010-4310	558.97	
			670-4420	3,302.05	11,910.06
51839410	09/06/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6265		3,290.00
51839411	09/06/2024	Arcina Risk Group LLC	670-5825		493.50
51839412	09/06/2024	AREY JONES	670-4420	1,572.21	
			010-4410	1,886.17	
			130-4310	843.41	
			010-4420	70,749.38	
			120-4420	1,281.95	76,333.12
51839413	09/06/2024	ARISE CHARTER HIGH SCHOOL	010-8096		164,263.00
51839414	09/06/2024	ARNTZ BUILDERS,	210-6271		235,066.00
51839415	09/06/2024	ARNTZ BUILDERS,	210-6271		799,196.04
51839416	09/06/2024	WestAmerica Bank- Cole WAB1919	210-6271		42,062.95
51839417	09/06/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		12,371.84
51839418	09/06/2024	ASCEND	010-8096		198,319.00
51839419	09/06/2024	Ashley Osorio	010-5825		2,828.00
51839420	09/06/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		200,701.00
51839421	09/06/2024	ASPIRE COLLEGE ACADEMY	010-8096		82,609.00
51839422	09/06/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		175,292.00
51839423	09/06/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		163,935.00
51839424	09/06/2024	ASPIRE MONARCH ACADEMY	010-8096		164,800.00
51839425	09/06/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		95,012.00
51839426	09/06/2024	AT AND T	010-5930		255,869.07
51839427	09/06/2024	ATLAS TECHNICAL CONSULTANTS	210-6262		21,345.00
51839428	09/06/2024	AURUM PREPARATORY ACADEMY	010-8096		54,222.00
51839429	09/06/2024	AWESOME PRINTING	010-4380		18,763.17
51839430	09/06/2024	B&H PHOTO VIDEO PRO AUDIO,	350-4410	2,101.82	
			010-4410	2,534.65	4,636.47
51839431	09/06/2024	BALL FOR LIFE OAKLAND, LLC	010-5825		23,893.17
51839432	09/06/2024	BARNES AND NOBLE	010-4200	7,227.43	
			010-4310	34.80	7,262.23
51839433	09/06/2024	BATTERIES PLUS BULBS	010-4307		97.34

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51839434	09/06/2024	BAY AREA COMMUNITY RESOURCES	010-5100		5,900.00
51839435	09/06/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		125,461.00
51839436	09/06/2024	Bay Area Wheelchair Transport	010-5830		87,500.00
51839437	09/06/2024	BAY BOLT	010-4307		94.31
51839438	09/06/2024	BAY HILL HIGH SCHOOL	010-5827		603.00
51839439	09/06/2024	BE A MENTOR,	010-5846		450.00
51839440	09/06/2024	BEARCOM	010-4318		34,557.17
51839441	09/06/2024	BEE GREEN RECYLING & SUPPLY	010-4310	426.34	
			010-4307	1,437.18	1,863.52
51839442	09/06/2024	Best Quality Tree Service	010-5671		2,500.00
51839443	09/06/2024	BETTER TOGETHER AUDIOLOGY	010-5825		9,855.00
51839444	09/06/2024	BISLA	010-5824		2,827.50
51839445	09/06/2024	BLACK TIE TRANSPORTATION	010-9500		1,939.28
51839446	09/06/2024	BLAISDELL'S BUSINESS PRODUCTS	010-4304	851.23	
			010-4310	787.20	1,638.43
51839447	09/06/2024	BLICK ART MATERIALS	010-4304	347.21	
			010-4310	7,461.30	7,808.51
51839448	09/06/2024	BORDERLAN,	010-5846		70,980.00
51839449	09/06/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		4,650.00
51839450	09/06/2024	Busloop LLC	010-5826		3,375.00
51839451	09/06/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		3,548.36
51839452	09/06/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51839453	09/06/2024	California Commission on Teacher Credentialing	010-5300		1,720.00
51839454	09/06/2024	Carol Herrera	010-5865		4,564.00
51839455	09/06/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		1,400.00
51839456	09/06/2024	CASCADE HEALTHCARE SERVICES	010-5825		3,640.00
51839457	09/06/2024	CCEMC	010-5220		895.00
51839458	09/06/2024	CENGAGE LEARNING	010-4100		194,338.09
51839459	09/06/2024	Central Concrete Supply Co.Inc	010-4307		871.38
51839460	09/06/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		10,879.40
51839461	09/06/2024	Cherry Gulch Inc	010-5827		20,109.51
51839462	09/06/2024	CHILDRENS HEALTH COUNCIL	010-5827		23,100.70
51839463	09/06/2024	Adelita Cid	010-5865		161.00
51839464	09/06/2024	CINTAS CORPORATION	130-4380		408.70
51839465	09/06/2024	CITY OF OAKLAND	670-5826		5,832.00
51839466	09/06/2024	CITY PRINT & MAIL	010-5825		14,221.85
51839467	09/06/2024	College Board	010-5875	11,475.00	
			010-4375	52,629.00	64,104.00
51839468	09/06/2024	COMMUNICATION WORKS	010-5824		157.50
51839469	09/06/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		73,018.00
51839470	09/06/2024	COMPANY NURSE	670-5825		3,037.50

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51839471	09/06/2024	COMTEL SYSTEMS TECHNOLOGY	140-6273		107,542.13
51839472	09/06/2024	CONSOLIDATED ENGINEERING LABORATORIES	010-6265	1,892.80	
			210-6265	9,527.00	
			210-6289	382.50	11,802.30
51839473	09/06/2024	COOLE SCHOOL	010-4304		464.25
51839474	09/06/2024	COPY STATION	010-4318		3,453.03
51839475	09/06/2024	CORO NORTHERN CALIFORNIA, INC.	010-5220		1,500.00
51839476	09/06/2024	Corovan Moving & Storage Co.	210-6276	5,607.64	
			010-5825	12,859.23	18,466.87
51839477	09/06/2024	COUNCIL OF THE GREAT CITY SCH	010-5300		48,195.00
51839478	09/06/2024	CUPPLES KELLER DESIGNS	010-9500		14,777.00
51839479	09/06/2024	CUSTOM INK, LLC	010-4310	7,908.86	
			010-4318	687.96	8,596.82
51839480	09/06/2024	D&D Integrated Solutions	010-4410		4,831.20
51839481	09/06/2024	DAILY JOURNAL CORPORATION	010-5810	519.83	
			010-6262	443.60	
			010-9500	714.72	
			210-6262	3,197.84	4,875.99
51839482	09/06/2024	Dalya Jones	010-5865		266.00
51839483	09/06/2024	Danielle Belton	010-5865		133.00
51839484	09/06/2024	Sam Davidson	010-5865		483.00
51839485	09/06/2024	De Haan Grandchildren Revocable Trust	010-5865		15,717.00
51839486	09/06/2024	DE NIKE, MOIRA	010-5825		1,531.25
51839487	09/06/2024	Deborah Boyden and John Weber	010-5865		4,725.00
51839488	09/06/2024	DESMOS INC.	010-5846		7,125.00
51839489	09/06/2024	Devon Chaconas	010-5865		9,574.72
51839490	09/06/2024	DFS COMMERCIAL	010-5671		10,540.00
51839491	09/06/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,800.00
51839492	09/06/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,800.00
51839493	09/06/2024	DILIGENCE SECURITY GROUP	010-5873		56,535.82
51839494	09/06/2024	DIMOND CAFE	010-4311		2,584.46
51839495	09/06/2024	Douglas and Sandra Jones	010-5865		9,607.50
51839496	09/06/2024	CALDERON, DOUGLAS	010-5825		6,930.00
51839497	09/06/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		113,249.00
51839498	09/06/2024	Dynamic Edu. Svcs. Inc. E-Capi tal Commercial Finance Corp.	010-5844		8,439.10
51839499	09/06/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		4,399.43
51839500	09/06/2024	East Bay Art Therapy	010-5825		850.00
51839501	09/06/2024	EAST BAY ASIAN YOUTH CENTER	010-5825		78,182.40
51839502	09/06/2024	EAST BAY BLUE PRINT AND SUPPLY	210-6262	1,222.48	
			010-6274	28.00	1,250.48
51839503	09/06/2024	EAST BAY INNOVATION ACADEMY	010-8096		213,508.00
51839504	09/06/2024	EAST BAY MUNICIPAL UTILITY DIS	120-5555	4,505.90	

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51839504	09/06/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	87,712.32	92,218.22
51839505	09/06/2024	EAST OAKLAND YOUTH DEVELOPMENT CTR	010-5100	34,858.40	
			010-5825	25,000.00	59,858.40
51839506	09/06/2024	ED THEORY, LLC	010-5824		2,336.50
51839507	09/06/2024	EDUCATION FOR CHANGE@COX	010-8096		194,562.00
51839508	09/06/2024	ELEVO	010-5825		19,908.00
51839509	09/06/2024	ELITE SECURITY SERVICES	010-5825		105,800.00
51839510	09/06/2024	Emily Kline	010-5865		322.00
51839511	09/06/2024	EMPEROR SUPPLY	010-4307		1,390.32
51839512	09/06/2024	ENVISIONEERS INC.	010-5825		4,827.85
51839513	09/06/2024	ENVIRONMENTAL UNITED	670-5825		7,735.00
51839514	09/06/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		85,026.00
51839515	09/06/2024	ESRI PRODUCTS	010-5846		2,050.00
51839516	09/06/2024	EWING IRRIGATION PRODUCTS	010-4307		452.42
51839517	09/06/2024	EXCEL INTERPRETING, LLC	010-5826		112.59
51839518	09/06/2024	Fahm Saechao	010-5865		133.00
51839519	09/06/2024	FAITH NETWORK/CHILDREN RISING	010-5825		13,000.00
51839520	09/06/2024	FASTIMAGING CENTER INC.	010-9500		5,814.38
51839521	09/06/2024	FEDEX	210-5910		79.30
51839522	09/06/2024	Ferdos Abdu	010-5865		322.00
51839523	09/06/2024	FIRE PROTECTION SPECIALISTS	010-5674		4,845.20
51839524	09/06/2024	FLINN SCIENTIFIC INC.	010-4310		1,889.60
51839525	09/06/2024	FLOWATER, INC.	010-5671		3,511.49
51839526	09/06/2024	Follett Content Solutions, LLC	010-4200		3,000.53
51839527	09/06/2024	FOLLETT SCHOOL SOLUTIONS LLC	010-5846		42,633.12
51839528	09/06/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		135,899.00
51839529	09/06/2024	FRED FINCH YOUTH CENTER,	010-5827		48,325.50
51839530	09/06/2024	Fresh Water Systems, Inc	010-4307		5,210.69
51839531	09/06/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-5825		1,500.00
51839532	09/06/2024	FUN AND FUNCTION LLC	010-4318		249.50
51839533	09/06/2024	GEORGE E MASKER	Cancelled		154,000.00 *
	Cancelled on 09/11/2024, Cancel Register # AP09112024				
51839534	09/06/2024	GOLD STAR FOODS	130-4710		820,513.68
51839535	09/06/2024	Golden Gate Meat Company, Inc	130-4710		47,898.80
51839536	09/06/2024	GOPHER SPORT	010-4310		315.65
51839537	09/06/2024	GRAHAM TREE SERVICE	010-5671		5,300.00
51839538	09/06/2024	GRAINGER	010-4307	7,454.89	
			010-4410	2,767.58	10,222.47
51839539	09/06/2024	Griselda Arceo	010-5865		161.00
51839540	09/06/2024	HART, RACHEL	010-5825		7,374.96
51839541	09/06/2024	HD Supply	010-4305		15,988.21
51839542	09/06/2024	Heart Start CPR, LLC	010-5825		2,475.00

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51839543	09/06/2024	Help Everyone Reach One, Inc.	010-5825		38,000.00
51839544	09/06/2024	dba Double Tree by Hilton Berkeley Marina	120-5624		28,713.06
51839545	09/06/2024	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		9,209.18
51839546	09/06/2024	HUNT & SONS, INC.	010-4330		12,671.09
51839547	09/06/2024	IDN- WILCO,INC	010-4307		36,679.37
51839548	09/06/2024	INDIVIDUAL FOOD SERVICES	130-4308		86,098.62
51839549	09/06/2024	Ingrid S Moran Beltran	010-5865		322.00
51839550	09/06/2024	INSTRUCTION PARTNERS	010-5825		4,030.50
51839551	09/06/2024	INTRINSIC CONSUMER SOLUTIONS	010-4304	3,634.01	
			010-4410	3,038.38	6,672.39
51839552	09/06/2024	IRENE M HUNT SCHOOL	010-5827		3,897.70
51839553	09/06/2024	James Battle	010-5865		322.00
51839554	09/06/2024	Jo Shannon Phillips	010-5865		322.00
51839555	09/06/2024	JOAQUIN DELI	010-4311		483.50
51839556	09/06/2024	JOHNSON CONTROLS FIRE PROTECT.	250-6274	6,758.20	
			010-5671	3,387.10	10,145.30
51839557	09/06/2024	JONES ENVIRONMENTAL SERVICES	670-5825		1,100.00
51839558	09/06/2024	JONES, CAROL	010-5865		4,370.84
51839559	09/06/2024	JONS MUSIC AND REPAIR SHOP	010-5670		995.00
51839560	09/06/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	010-5825	15,000.00	
			670-5825	631.00	15,631.00
51839561	09/06/2024	K&K JL Services, Inc	140-6273		33,609.98
51839562	09/06/2024	Kaiser	760-9522		6,332,780.56
51839563	09/06/2024	KDI CONSULTANTS	350-6235		1,500.00
51839564	09/06/2024	KELLER SUPPLY COMPANY	010-4307		18,719.33
51839565	09/06/2024	KELLY'S TRUCK REPAIR	010-5679		12,760.88
51839566	09/06/2024	KENDALL HUNT PUBLISHERS	010-4100		10,098.19
51839567	09/06/2024	KIM JOY WOOLLEY	010-5100	5,728.57	
			010-5825	3,571.43	9,300.00
51839568	09/06/2024	KING CONSTRUCTION INSPECTIONS	250-6235	29,727.56	
			210-6235	1,702.44	31,430.00
51839569	09/06/2024	KINLICHIINII, KASIMA	010-5865		133.00
51839570	09/06/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		191,119.00
51839571	09/06/2024	Kristin Springer	010-5844		4,000.00
51839572	09/06/2024	Kristina and Michael Radke	010-5865		5,270.00
51839573	09/06/2024	LA CHEIM SCHOOL	010-5827		1,476.00
51839574	09/06/2024	LAB-AIDS INC	010-4100		299,522.33
51839575	09/06/2024	LAKESHORE LEARNING MATERIALS	010-4310	2,084.03	
			120-4310	18,605.42	20,689.45
51839576	09/06/2024	Landscape Structures, Inc	010-4410		30,503.10
51839577	09/06/2024	LAZEAR ACADEMY	010-8096		199,898.00

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51839578	09/06/2024	LCA ARCHITECTS,	210-6215		42,745.70
51839579	09/06/2024	LEARNING WITHOUT LIMITS	010-8096		145,468.00
51839580	09/06/2024	LIEBERT CASSIDY WHITMORE	010-5825		16,115.50
51839581	09/06/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		221,445.00
51839582	09/06/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		117,658.00
51839583	09/06/2024	Linnea Nelson/Michael Rothberg	010-5865		3,055.00
51839584	09/06/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		291,064.00
51839585	09/06/2024	LORENZ MORALES CONSULTING	010-5825		40,000.00
51839586	09/06/2024	LOS COMALES TAQUERIA	010-4311		1,292.00
51839587	09/06/2024	LPS OAKLAND R&D	010-8096		83,221.00
51839588	09/06/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51839589	09/06/2024	LUNA-BELL INDUSTRIES	670-5825		12,105.00
51839590	09/06/2024	MAINTEX, INC	010-4305		4,762.22
51839591	09/06/2024	MARCUS BOOK STORES	010-4200		975.87
51839592	09/06/2024	MARKET HALL CATERERS	010-4311		620.00
51839593	09/06/2024	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		28,350.00
51839594	09/06/2024	MERRITT COLLEGE	010-5826		514.46
51839595	09/06/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		1,018.71
51839596	09/06/2024	MISSION SPRINGS CAMPS & CONFER ENCE CENTER	010-5829		7,320.00
51839597	09/06/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		164.27
51839598	09/06/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		28,333.70
51839599	09/06/2024	Nancy Baltazar	010-5865		161.00
51839600	09/06/2024	NASCO Education LLC	010-4310		646.08
51839601	09/06/2024	Natashia Knox	010-5865		322.00
51839602	09/06/2024	NATIONAL UNIVERSITY	010-5826		711.00
51839603	09/06/2024	NEW DIRECTION SOLUTIONS, LLC dba Procare Therapy	010-5824		3,118.50
51839604	09/06/2024	NEWSELA, INC.	010-5846		5,790.00
51839605	09/06/2024	NG Builders	010-6274		56,999.05
51839606	09/06/2024	NINYO & MOORE	210-6265		1,786.25
51839607	09/06/2024	NOLL & TAM ARCHITECTS	350-6215		11,380.00
51839608	09/06/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		33,899.50
51839609	09/06/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		91,787.00
51839610	09/06/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		146,453.00
51839611	09/06/2024	OAKLAND KIDS FIRST	010-5825	25,000.00	
			010-5100	17,756.00	42,756.00
51839612	09/06/2024	OAKLAND MILITARY INSTITUTE	010-8096		207,107.00
51839613	09/06/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096		326,322.00
51839614	09/06/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		122,999.00
51839615	09/06/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		52,310.00

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51839616	09/06/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		91,100.00
51839617	09/06/2024	ODP Business Solutions, LLC	130-4310	1,052.03	
			010-4318	8,466.59	
			120-4310	2,156.21	
			010-4310	57,061.33	68,736.16
51839618	09/06/2024	ONE HOUR DELIVERY SERVICE	010-5826		226.90
51839619	09/06/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		34,805.00
51839620	09/06/2024	OUTWARD BOUND CALIFORNIA	010-5829		585.00
51839621	09/06/2024	OVERAA & CO	210-6271		883,175.52
51839622	09/06/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,478.60
51839623	09/06/2024	PACIFIC COAST CONCEPTS	010-4310		636.73
51839624	09/06/2024	PACIFIC GAS AND ELECTRIC	120-5520	883.90	
			010-5520	9,073.18	9,957.08
51839625	09/06/2024	PACIFIC RIM PRODUCE	010-4310		340.50
51839626	09/06/2024	Panera, LLC	010-4311		1,403.10
51839627	09/06/2024	PEARSON NCS PEARSON	010-4375		1,811.80
51839628	09/06/2024	PELCO SALES & SERVICE	130-5670		16,903.20
51839629	09/06/2024	Philip Reiner/Annie Gottbehuet	010-5865		105.00
51839630	09/06/2024	PHILOMENA PIZZA	010-4311		599.94
51839631	09/06/2024	PITMAN FARMS	130-4710		28,879.50
51839632	09/06/2024	PJ CONSULTANTS	010-5825		20,000.00
51839633	09/06/2024	PLATANO CAFE	010-4311		6,596.79
51839634	09/06/2024	PRESTIGE PRINTING AND GRAPHICS	010-5870		11,830.88
51839635	09/06/2024	PRICE PHILANTHROPIES FOUND.	010-5300		2,700.00
51839636	09/06/2024	PROJECT SUPPORT SERVICES	210-6289		12,543.10
51839637	09/06/2024	PURPLE COMMUNICATIONS, INC	010-5826	173.00	
			670-5825	1,156.86	1,329.86
51839638	09/06/2024	Qilin Mei	010-5865		133.00
51839639	09/06/2024	QUADIENT FINANCE	010-5910		36.00
51839640	09/06/2024	QUIEL SCHOOL SIGNS	010-5671		14,510.15
51839641	09/06/2024	RadEd Collective	010-5824		72,600.00
51839642	09/06/2024	REDGWICK CONSTRUCTION	210-6271		151,945.25
51839643	09/06/2024	RESTORATION MANAGEMENT COMPANY	210-6274		2,788.57
51839644	09/06/2024	REVOLT RECYCLING LLC	670-5825		4,601.04
51839645	09/06/2024	REXEL USA, INC.	010-4307		9,803.78
51839646	09/06/2024	Ricardo Antonio Sisneros	010-5865		693.00
51839647	09/06/2024	RIOS, VERONICA	010-5865		161.00
51839648	09/06/2024	RISING STAR SPED ACADEMY	010-5827		130,114.60
51839649	09/06/2024	Rita Chawla	010-5865		2,397.65
51839650	09/06/2024	RITO GLOBAL LLC	010-5825	1,675.00	
			010-5100	3,015.00	4,690.00
51839651	09/06/2024	RO HEALTH, INC.	010-5824		27,316.77
51839652	09/06/2024	ROBERT HALF	010-5825		45,318.90
51839653	09/06/2024	Rosheika Hopkins	010-5865		322.00

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51839654	09/06/2024	RUBENSTEIN SUPPLY	010-4307		148.90
51839655	09/06/2024	S&S WORLDWIDE, INC.	010-4100		353.49
51839656	09/06/2024	Sabrina Stewart	010-5865		294.00
51839657	09/06/2024	San Diego County Office of Ed Superintendent of Schools	010-5826		2,749.98
51839658	09/06/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		281.40
51839659	09/06/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		334.60
51839660	09/06/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		291.00
51839661	09/06/2024	Sandra Alberdas	010-5865		161.00
51839662	09/06/2024	Sarah Gahl / Aaron Vance	010-5865		2,514.00
51839663	09/06/2024	Sarena Adams	010-5865		322.00
51839664	09/06/2024	SCHOLASTIC,	010-4200		89.24
51839665	09/06/2024	SCHOOL DATEBOOKS	010-4310		2,256.60
51839666	09/06/2024	SCHOOL HEALTH CORPORATION	010-4304		1,619.00
51839667	09/06/2024	SCHOOL NURSE SUPPLY, INC.	010-4310		434.11
51839668	09/06/2024	SCHOOL OUTFITTERS	010-9500		581.67
51839669	09/06/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51839670	09/06/2024	SCHOOL SPECIALTY	010-4310	11,132.80	
			010-4100	6,618.30	17,751.10
51839671	09/06/2024	SCHOOL SPECIALTY, LLC	010-4310		795.29
51839672	09/06/2024	SCOGGINS, SHAUNDA L.	010-5865		133.00
51839673	09/06/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		1,018,689.75
51839674	09/06/2024	Shaiyana T Jones	010-5865		322.00
51839675	09/06/2024	Shili Zhong	010-5865		322.00
51839676	09/06/2024	SIERRA PACIFIC SPORTS, LLC	010-5671		5,255.00
51839677	09/06/2024	Silicon Valley Paving Inc	140-6273		462,809.60
51839678	09/06/2024	SKILLPATH SEMINARS CORPORATION	010-5220		6,500.00
51839679	09/06/2024	SMITH, TRACI	010-5865		266.00
51839680	09/06/2024	SOFTCHOICE CORPORATION	010-5846		50,206.00
51839681	09/06/2024	SOLIANT HEALTH, LLC	010-5824		2,835.00
51839682	09/06/2024	SONIC.NET, LLC	010-5930		8,447.16
51839683	09/06/2024	Sonya Verdine	010-5865		161.00
51839684	09/06/2024	SPRINGBOARD COLLABORATIVE	010-5825		219,890.16
51839685	09/06/2024	SPRINGSTONE SCHOOL	010-5827		1,600.00
51839686	09/06/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		18,021.64
51839687	09/06/2024	STAR ACADEMY	010-5827		12,114.62
51839688	09/06/2024	KENYA STEPHENSON	010-5865		161.00
51839689	09/06/2024	SUBTRONIC CORPORATION	010-5671		596.25
51839690	09/06/2024	SUMMA ACADEMY LLC	010-5827		32,494.66
51839691	09/06/2024	Sutter Health	760-9523		973,620.40

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51839692	09/06/2024	T-MOBILE USA	010-5826		112.41
51839693	09/06/2024	Tatum Psychological Solutions	010-5826		6,575.00
51839694	09/06/2024	TBT COMPUTER PRODUCTS	010-4310		3,293.13
51839695	09/06/2024	TCI-TEACHERS' CURRICULUM INSTI	010-4100		1,295,896.44
51839696	09/06/2024	TEACHERS TEST PREP, INC.	010-5826		1,797.30
51839697	09/06/2024	Tethered Tree LLC	010-5825		90,000.00
51839698	09/06/2024	THACH TRAN	010-5865		161.00
51839699	09/06/2024	THE BAY SPEECH AND PLAY	010-5825		11,660.00
51839700	09/06/2024	BIG APPLE CAFE	010-4311		14,240.31
51839701	09/06/2024	THE HARTFORD	760-9527		11,565.87
51839702	09/06/2024	THE HELIX SCHOOL	010-5827		6,897.96
51839703	09/06/2024	THE PHILLIPS ACADEMY	010-5827		44,765.60
51839704	09/06/2024	THE PLATINUM PACKAGING GROUP	130-4308		35,218.01
51839705	09/06/2024	THE POOL DOCTOR	010-5671		13,600.40
51839706	09/06/2024	THE TEACHING WELL	010-5825		26,680.00
51839707	09/06/2024	Sequoyah Thomas	010-5865		161.00
51839708	09/06/2024	Ti-Yanna Boone	010-5865	483.00	
			010-8699	798.00	1,281.00
51839709	09/06/2024	Tonya Hersch & David Goldstone	010-5865		6,045.00
51839710	09/06/2024	TOSHIBA BUSINESS SOLUTIONS	010-4425	4,964.83	
			010-4310	115.76	
			010-6425	3,692.01	
			010-5610	1,580.84	10,353.44
51839711	09/06/2024	Touro University	010-5826		6,000.00
51839712	09/06/2024	TOWLIFT	130-5670	11,771.04	
			010-5671	1,471.84	13,242.88
51839713	09/06/2024	TOYOTA MATERIAL HANDLING INC.	010-5610		9,879.33
51839714	09/06/2024	TULUM INNOVATIVE ENGINEERING,	010-5826		59,688.00
51839715	09/06/2024	UAOS DUES	010-8699		72.77
51839716	09/06/2024	UC REGENTS	010-5829		2,400.00
51839717	09/06/2024	UJIMAA FOUNDATION	010-5825		18,934.00
51839718	09/06/2024	ULINE	130-4308	1,025.33	
			010-4310	201.11	1,226.44
51839719	09/06/2024	UMASS GLOBAL	010-5826		1,253.85
51839720	09/06/2024	UNBOUNDED LEARNING, INC.	010-5220		2,600.00
51839721	09/06/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51839722	09/06/2024	Universal Publishing	010-4200		346.12
51839723	09/06/2024	URBAN MONTESSORI	010-8096		141,169.00
51839724	09/06/2024	VALLEY RELOCATION AND STORAGE	350-6276		3,249.40
51839725	09/06/2024	Varitronics, LLC	010-4310	200.53	
			010-4318	402.97	603.50
51839726	09/06/2024	Vazquez, Jose M.	010-5865		385.00
51839727	09/06/2024	VERIZON WIRELESS	010-5932		2,547.06
51839728	09/06/2024	VIA CENTER	010-5827		6,270.00

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51839729	09/06/2024	VIATRON SYSTEMS, INC.	210-5825		41,037.27
51839730	09/06/2024	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,830.50
51839731	09/06/2024	Vision Service Plan	760-9524		39,254.20
51839732	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		36,642.97
51839733	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		164,138.31
51839734	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		131,532.88
51839735	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		6,626.02
51839736	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,948.25	
			120-5515	9,954.90	11,903.15
51839737	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		61,590.21
51839738	09/06/2024	WASTE MANAGEMENT	010-5515		11,043.02
51839739	09/06/2024	Welligent, LLC	010-5825		11,234.32
51839740	09/06/2024	WESCAFE	010-4311		573.42
51839741	09/06/2024	WESTERBEKE RANCH	010-5200		5,790.98
51839742	09/06/2024	Accrediting Commission for Schools WASC	010-5300		5,420.00
51839743	09/06/2024	WHCI PLUMBING SUPPLY CO.	010-4307		3,761.60
51839744	09/06/2024	WHOLESALES SOLUTIONS	010-4307		1,378.13
51839745	09/06/2024	WONG, JAMES	010-5671		3,990.00
51839746	09/06/2024	DETRA WOODS	010-5865		322.00
51839747	09/06/2024	Xiaohui He	010-5865		161.00
51839748	09/06/2024	YOUTH EMPLOYMENT PARTNERSHIP I NC.	010-5100	11,648.00	
			010-5825	25,000.00	36,648.00
51839749	09/06/2024	Z CAFE & BAR	010-4311		843.41
51839750	09/06/2024	ZEARN, INC.	010-4200		1,298.70
51842096	09/16/2024	CRYSTAL CREAMERY	130-4710		52,441.36
51842097	09/16/2024	FFP Fund VII Partnership 1 LLC	010-5521		107,725.70
51842098	09/16/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		334,639.05
51842099	09/16/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		77,253.00
51842100	09/16/2024	PACIFIC RIM PRODUCE	010-4310	3,335.28	
			130-4710	220,561.68	223,896.96
51843870	09/20/2024	HAWKINS, REGINALD B	010-5210		29.08
51843871	09/20/2024	SCHNEIDER, MARYJO	010-4376		27.00
51843872	09/20/2024	CORN, JENNIFER K	010-4311		51.30
51843873	09/20/2024	GROSSE, RICHARD	010-5846		29.00
51843874	09/20/2024	TROTTER, FREDRICK	010-5210		115.10
51843875	09/20/2024	SPENCER, EYANA	130-4310		95.88
51843876	09/20/2024	BERMEO, CELIA L	010-4311		175.00
51843877	09/20/2024	ROMO, KATHLEEN B	010-4310		40.28

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51843878	09/20/2024	BOOKER, CARNIAL L	010-4376		4,000.00
51843879	09/20/2024	LUGO, GABRIEL G	010-5210		114.70
51843880	09/20/2024	DEIRO, MICHELLE	110-5220		107.40
51843881	09/20/2024	UMMAT, NEHA	010-4311		704.29
51843882	09/20/2024	GUITE, CHANTAL	010-4400	667.00	
			010-5210	74.17	741.17
51843883	09/20/2024	MCKNIGHT, MICHELL D	010-4311	203.86	
			010-4310	33.49	237.35
51843884	09/20/2024	HARRIS, LA'PORSHI M	010-5210		52.93
51843885	09/20/2024	HELLER, SARA S	010-5210		59.90
51843886	09/20/2024	AUSTIN, TARA	010-5200		299.00
51843887	09/20/2024	HONG, CLIFFORD	010-5220		851.37
51843888	09/20/2024	JUNG, JESSICA	010-5210		12.86
51843889	09/20/2024	SAEPHANH, NAKHEU	130-5210		183.38
51843890	09/20/2024	FRANKLIN, EDDIE	010-5210		180.16
51843891	09/20/2024	REINSTEIN, MICAELA	010-5210		55.88
51843892	09/20/2024	SAFFOLD, LINDSEY	010-5210		44.69
51843893	09/20/2024	EMBRY, DIONNE F	010-4318		86.67
51843894	09/20/2024	BUENGER, CARMEN L	010-5210		61.90
51843895	09/20/2024	SHIH, ADRIENNE M	010-5210		80.67
51843896	09/20/2024	SOCH, DORIS	010-4376		171.00
51843897	09/20/2024	BARCLIFT, DONNIE B	130-5210		242.14
51843898	09/20/2024	FLORIANO, ATTIANNA	010-4376		52.65
51843899	09/20/2024	ZERMENO, BERNADETTE P	120-5210		110.35
51843900	09/20/2024	BETLACH, KILIAN J	010-5846		191.88
51843901	09/20/2024	BOYD, DEREK J	010-4311		184.13
51843902	09/20/2024	ALTSCHUL, SARAH R	010-5210		141.97
51843903	09/20/2024	BUENAVISTA, ALMA	010-5210		208.24
51843904	09/20/2024	ESPOSITO, JOHN P	010-5210		21.99
51843905	09/20/2024	BROWN, SYRON Y	130-5210		16.48
51843906	09/20/2024	MATSUOKA, MEAGHAN M	010-5210		205.96
51843907	09/20/2024	BELTZ, SUSAN	010-4311		361.91
51843908	09/20/2024	LEWIS, CATHERINE R	010-5210		96.35
51843909	09/20/2024	STEIMLE, NANCY L	010-4376		1,125.11
51843910	09/20/2024	PRIME-LAWRENCE, MARY H	010-4376		67.00
51843911	09/20/2024	HOURULA, MEGAN	010-5210		32.43
51843912	09/20/2024	PONDER, RENE A	010-5210		60.10
51843913	09/20/2024	FLORES, ALONDRA	120-5210		33.57
51843914	09/20/2024	MADISON, EBONY M	010-5210		38.79
51843915	09/20/2024	TWEGBE, SORBOR	670-5300		361.90
51843916	09/20/2024	HANDEL, NORA A	010-5210		29.95
51843917	09/20/2024	KOSHINO, RUMI	010-4304		177.13
51843918	09/20/2024	ALEXANDER, ZACHARY A	010-5210		61.91
51843919	09/20/2024	MURAKOSHI, KRISTEN L	010-5210		38.86
51843920	09/20/2024	RIGGS, KAITLYN M	010-5210		48.91
51843921	09/20/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		29.88

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51843922	09/20/2024	LANG, DIANE G	760-9503		350.30
51843923	09/20/2024	HEREDIA GOMEZ, MIRSHA S	120-5210		40.60
51843924	09/20/2024	BANNERMAN, SHIRA E	010-4310		134.04
51843925	09/20/2024	FAUCHER, ASHTYN	010-5210		38.86
51843926	09/20/2024	HAGIWARA, HANA V	010-4304		24.91
51843927	09/20/2024	TASHIRO, TRACEY M	010-5210		16.75
51843928	09/20/2024	CORRIGAN, AMANDA H	010-5210		51.19
51843929	09/20/2024	AZIMI, ANNA E	010-5210		92.73
51843930	09/20/2024	KRAG ARNOLD, KELLY R	010-5300		1,318.80
51843931	09/20/2024	MEDINA, PATRICIA R	010-5210		20.03
51843932	09/20/2024	AUSTIN-THOMAS, JARRETT T	010-4376		2,903.39
51843933	09/20/2024	WANEK, ALIYA N	010-5210		82.01
51843934	09/20/2024	ADLER, HOLLY	010-5210		109.41
51843935	09/20/2024	MILANO, NYKKI E	010-5210		82.54
51843936	09/20/2024	HYNES, KRISTEN E	010-5210		131.99
51843937	09/20/2024	ROTHE, SARAH B	010-5210		98.96
51843938	09/20/2024	MICHAELSON, OLIVIA	010-4376		863.64
51843939	09/20/2024	JONG, KRISTIN	010-5211		41.50
51843940	09/20/2024	NEWMAN, JENNIFER	010-5210		68.34
51843941	09/20/2024	MERIDA, ALEXANDRA	120-5210		28.61
51843942	09/20/2024	OUCH, SARIK B	010-4376		4,560.00
51843943	09/20/2024	ANDERSON, KAITLIN V	010-5210		102.64
51843944	09/20/2024	EISEMAN, MOLLY	010-5210		92.13
51843945	09/20/2024	AYALA, CYNTHIA	010-5210		44.15
51843946	09/20/2024	GRIFFIN, MATTHEW W	010-5210		34.17
51843947	09/20/2024	SY, MENH N	010-4307		483.98
51843948	09/20/2024	FORTIN, EVAN	010-5210		89.38
51843949	09/20/2024	LEVY, ANA C	010-5210		3.35
51843950	09/20/2024	STIBBINS, SHAWN	010-4311	373.66	
			010-4310	43.91	417.57
51843951	09/20/2024	RAMOS VEGA, ARACELI	010-4318		59.81
51843952	09/20/2024	VALENCIA, ARIANA	010-5210	57.49	
			010-4311	562.91	620.40
51843953	09/20/2024	LEONG, SHARON S	010-5211		105.00
51843954	09/20/2024	BELTRAN-WHITE, IRASEMA	010-5210		30.55
51843955	09/20/2024	AGUAYO, ARTURO A	010-5210		45.29
51843956	09/20/2024	WATTS, JACKSON	010-5210		48.18
51843957	09/20/2024	FRONDA, PATRICIA	010-5210		122.21
51843958	09/20/2024	WEISENBERG, ERIKA J	010-5210		43.82
51843959	09/20/2024	360 DEGREE CUSTOMER, INC.	010-5824		507.00
51843960	09/20/2024	360 TOTAL CONCEPT,	210-6289		58,749.65
51843961	09/20/2024	510 Families Inc	010-5870		400.00
51843962	09/20/2024	A&G MUSIC PRODUCTS CO	010-9500		289.56
51843963	09/20/2024	ABC ENGLISH, L3C	010-5846		90.00
51843964	09/20/2024	ACCO BRANDS USA	010-4310		291.72
51843965	09/20/2024	ACE Blackflow Testing & Repair	010-5671		1,330.00

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51843966	09/20/2024	ACOFF, ROSALIND	010-5865		105.00
51843967	09/20/2024	ADORAMA CAMERA,	010-4474		7,273.32
51843968	09/20/2024	Afriah Abdallah	010-5865		105.00
51843969	09/20/2024	AGS INC.	210-6265		47,226.29
51843970	09/20/2024	AHMED, OROBA	010-5865		210.00
51843971	09/20/2024	AHS STAFFING, LLC	010-5824		15,125.00
51843972	09/20/2024	AIRGAS USA, LLC	010-4307		799.65
51843973	09/20/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		110.75
51843974	09/20/2024	ALHAMBRA WATERS	010-4310	59.44	
			010-5826	469.56	529.00
51843975	09/20/2024	ALLIANCE GRAPHICS	010-4310		1,246.97
51843976	09/20/2024	Alonzo, Lesvia	010-5865		105.00
51843977	09/20/2024	ALTEN CONSTRUCTION	210-9500		225,259.65
51843978	09/20/2024	AMBUTECH INC	010-4318		806.90
51843979	09/20/2024	Amergis Healthcare Staffing Inc	010-5825	2,580.00	
			010-5824	70,214.10	72,794.10
51843980	09/20/2024	AMPLIFY EDUCATION, INC	010-5846		38,760.00
51843981	09/20/2024	Amy Saucier	010-5865		488.50
51843982	09/20/2024	Ana Castaneda	010-5865		105.00
51843983	09/20/2024	Ana Rosario Hernandez	010-5865		105.00
51843984	09/20/2024	Ana Verdugo	010-5865		105.00
51843985	09/20/2024	Angela Ochoa	010-5865		196.00
51843986	09/20/2024	Angelique Johnson	010-5865		210.00
51843987	09/20/2024	ANN'S CATERING	010-4311		1,461.15
51843988	09/20/2024	ANTHONIO	250-6235	5,738.34	
			350-6235	5,158.40	
			210-6235	49,939.26	60,836.00
51843989	09/20/2024	Antsar Said	010-5865		105.00
51843990	09/20/2024	APPLE COMPUTER	670-4420	60.00	
			010-4318	328.55	
			010-4420	145,920.77	146,309.32
51843991	09/20/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6265		2,660.00
51843992	09/20/2024	Araceli Gonzalez Resendiz	010-5865		105.00
51843993	09/20/2024	AREY JONES	010-5846	828.86	
			010-4420	9,394.83	10,223.69
51843994	09/20/2024	Art in Action	010-5846		3,360.00
51843995	09/20/2024	ASHBY LUMBER	010-9500		1,130.58
51843996	09/20/2024	AT AND T	010-5930		14,875.74
51843997	09/20/2024	AT AND T	010-5930		5,786.97
51843998	09/20/2024	AT&T MOBILITY	670-5932		1,157.77
51843999	09/20/2024	Audacy Operations, Inc	010-5810		17,500.00
51844000	09/20/2024	Ayanna Bennett	010-5865		14,130.17
51844001	09/20/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	544.30	
			010-4310	917.80	1,462.10
51844002	09/20/2024	BARNES AND NOBLE	010-4200		7,138.37

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51844003	09/20/2024	BAY ALARM	010-5873		17,490.00
51844004	09/20/2024	BAY AREA COMMUNITY RESOURCES	010-5100	22,768.49	
			010-5825	1,312.37	24,080.86
51844005	09/20/2024	BAY AREA NEWS GROUP-EAST BAY	130-5810		133.95
51844006	09/20/2024	BAY AREA NEWS GROUP-EAST BAY	130-5810		139.65
51844007	09/20/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		436.05
51844008	09/20/2024	BAY AREA VIDEO COALITION INC.	010-5825		20,000.00
51844009	09/20/2024	BAY CITY BOILER & ENGINEERING CO. INC	140-6273		163,008.00
51844010	09/20/2024	BAY INK AND TONER	010-4304		485.03
51844011	09/20/2024	BEARCOM	010-4310		10,918.02
51844012	09/20/2024	Belking Silva	010-5865		105.00
51844013	09/20/2024	Bernadette Fenceroy	010-5865		105.00
51844014	09/20/2024	BIDDLE CONSULTING GROUP,	010-5846		4,775.00
51844015	09/20/2024	Bilingual Grammar Curriculum	010-5846		2,000.00
51844016	09/20/2024	Blanca Leticia Martinez Chavez	010-5865		105.00
51844017	09/20/2024	BLICK ART MATERIALS	010-4318	913.76	
			010-4304	551.33	
			010-4310	4,163.65	5,628.74
51844018	09/20/2024	Bolor Davaanyam	010-5865		105.00
51844019	09/20/2024	BOOK TRUST	010-4200		20,000.00
51844020	09/20/2024	BOOKSOURCE	010-4200	3,274.54	
			010-4100	614.43	3,888.97
51844021	09/20/2024	BRAILSFORD & DUNLAVEY,	210-6289		901,878.84
51844022	09/20/2024	Briana Bell	010-5865		105.00
51844023	09/20/2024	BROWN, LAWRENCE	010-5865		105.00
51844024	09/20/2024	Busloop LLC	010-5826		7,650.00
51844025	09/20/2024	C.R. LAURENCE CO., INC.	010-4307		317.76
51844026	09/20/2024	CAFE GABRIELA	010-4311		1,076.32
51844027	09/20/2024	CSUEB CA State University East Bay	010-5826		900.00
51844028	09/20/2024	CALIFORNIA DEPT OF EDUCATION	010-9650	11,076.96	
			010-9500	203,832.65	214,909.61
51844029	09/20/2024	CALIFORNIA GEOLOGICAL SURVEY	210-6270		4,800.00
51844030	09/20/2024	CAMPUS SECURITY SOLUTIONS	110-6410		14,843.55
51844031	09/20/2024	CANON SOLUTIONS AMERICA,	010-5610		308.79
51844032	09/20/2024	Carol Herrera	010-5865		4,190.00
51844033	09/20/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		4,200.00
51844034	09/20/2024	Catherine Nyamilandi	010-5865		210.00
51844035	09/20/2024	CDW-G	010-4310	705.31	
			110-4310	1,124.59	1,829.90
51844036	09/20/2024	CDW-G	010-5846	114,365.00	
			010-4310	2,045.14	116,410.14
51844037	09/20/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	3,429.25	
			010-4310	10,287.76	

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51844037	09/20/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825	15,950.00	29,667.01
51844038	09/20/2024	CEV MULTIMEDIA, LLC	110-5846	5,394.75	
			010-5846	6,080.00	11,474.75
51844039	09/20/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		8,923.00
51844040	09/20/2024	CHAIQUIS STEPHENS	010-5825	2,846.25	
			010-5100	2,846.25	5,692.50
51844041	09/20/2024	Abbie Chan	010-5865		105.00
51844042	09/20/2024	Chenille HIves	010-5865		105.00
51844043	09/20/2024	Cherry Gulch Inc	010-5827		2,830.49
51844044	09/20/2024	Chimedregzen Altankhuyag	010-5825		800.00
51844045	09/20/2024	Cindy Hoang	010-5865		105.00
51844046	09/20/2024	CINTAS CORPORATION	130-4380		819.50
51844047	09/20/2024	CITY OF OAKLAND	670-5826		5,346.00
51844048	09/20/2024	CITY OF SAN LEANDR0	010-5624		2,710.00
51844049	09/20/2024	CITY PRINT & MAIL	010-5825		12,514.02
51844050	09/20/2024	Clarice Bazile	010-5865		105.00
51844051	09/20/2024	CLAY PEOPLE	010-9500		64.23
51844052	09/20/2024	Clemons, Nicole	010-5865		532.00
51844053	09/20/2024	COLLECTIVE AGENCY LLC	010-5825		35,000.00
51844054	09/20/2024	College Board	010-4375		12,587.00
51844055	09/20/2024	COMTEL SYSTEMS TECHNOLOGY	140-6273		100,000.00
51844056	09/20/2024	J2 GLOBAL CLOUD SERVICES	010-5900		199.90
51844057	09/20/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6289		322.50
51844058	09/20/2024	CONSORTIUM TRAINING&CONSULTING	010-5825		3,800.00
51844059	09/20/2024	COPPER CRM, INC.	010-5300		14,700.00
51844060	09/20/2024	CORDOBA CORP	210-6289		204,162.50
51844061	09/20/2024	CORODATA SHREDDING	010-5826		219.33
51844062	09/20/2024	COTIA BLACK	010-5865		105.00
51844063	09/20/2024	CRESCO EQUIPTME	010-5622	2,202.98	
			010-8699	1,783.26	3,986.24
51844064	09/20/2024	CUPPLES KELLER DESIGNS	010-6215		31,575.00
51844065	09/20/2024	CUSTOM INK, LLC	010-4318	1,373.72	
			010-4310	1,240.21	2,613.93
51844066	09/20/2024	D LINE CONSTRUCTORS	210-6271	141,906.67	
			350-6271	20,243.28	
			010-6271	30,608.47	192,758.42
51844067	09/20/2024	D&D Integrated Solutions	010-4410		9,430.21
51844068	09/20/2024	DAILY JOURNAL CORPORATION	210-6262		1,510.83
51844069	09/20/2024	Danielle Belton	010-5865		119.00
51844070	09/20/2024	Sam Davidson	010-5865		315.00
51844071	09/20/2024	Denia Mejia	010-5865		105.00
51844072	09/20/2024	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		125.00
51844073	09/20/2024	Desire Williams	010-5865		105.00

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51844074	09/20/2024	Diana Itzel Benitez Hernandez	010-5865		105.00
51844075	09/20/2024	DIGITAL DESIGN COMMUNICATIONS	210-6289		15,902.00
51844076	09/20/2024	DIMOND CAFE	010-4311		340.51
51844077	09/20/2024	DISCOUNT FABRICS	010-4304		4,000.00
51844078	09/20/2024	DISCOUNT SCHOOL SUPPLY	010-4318		35.21
51844079	09/20/2024	Doris Casazza	010-5865		105.00
51844080	09/20/2024	DUFF, MICHELLE	010-5865		1,500.00
51844081	09/20/2024	DUNN EDWARDS CORPORATION	010-4307		9,948.50
51844082	09/20/2024	DUONG, LIEU	010-5865		210.00
51844083	09/20/2024	E.B. BRADLEY CO.	010-4307		1,114.52
51844084	09/20/2024	EAST BAY AGENCY FOR CHILDREN	010-5825	50,000.00	
			010-5100	20,507.63	70,507.63
51844085	09/20/2024	EAST BAY MUNICIPAL UTILITY DIS	120-5555	4,110.66	
			010-5555	68,853.88	72,964.54
51844086	09/20/2024	EASTBAY REGIONAL PARKS DIST	010-5826		480.00
51844087	09/20/2024	ECONOMY LUMBER COMPANY	010-4307		13,314.12
51844088	09/20/2024	Eden Gebreyonas	010-5865		105.00
51844089	09/20/2024	Eden Palma Palma	010-5865		210.00
51844090	09/20/2024	EDPUZZLE, INC.	010-5846		2,380.00
51844091	09/20/2024	EDUCATE78 DBA LEAD LIBERATED	010-5825		30,727.50
51844092	09/20/2024	Efrem Ghebregziabher	010-5865		105.00
51844093	09/20/2024	Elizabeth McDonald	010-5826		940.00
51844094	09/20/2024	EMPEROR SUPPLY	010-4307		540.35
51844095	09/20/2024	EMS LINQ, INC.	130-4310		10,506.52
51844096	09/20/2024	ENVIRONMENTAL UNITED	670-5825		7,215.00
51844097	09/20/2024	Erica Geller	010-5865		2,444.46
51844098	09/20/2024	Erica Magana	010-5865		105.00
51844099	09/20/2024	Erika Ramirez	010-5865		210.00
51844100	09/20/2024	Maria Espinoza	010-5865		105.00
51844101	09/20/2024	FACILITRON, INC	010-5624		777.96
51844102	09/20/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		12,943.00
51844103	09/20/2024	Fathiyah Hasan	010-5865		105.00
51844104	09/20/2024	FEDEX	210-5910		53.41
51844105	09/20/2024	Feliciano Garcia Lopez	010-5865		105.00
51844106	09/20/2024	FIRE PROTECTION SPECIALISTS	010-5674		1,562.50
51844107	09/20/2024	Florentina Martin Matias	010-5865		105.00
51844108	09/20/2024	FLOWATER, INC.	010-6410	437,695.29	
			010-5671	4,587.49	442,282.78
51844109	09/20/2024	Foster Farms	130-4710		52,429.50
51844110	09/20/2024	Stacey Lynn Tucci dba Foundations for Literacy	010-4396		1,050.00
51844111	09/20/2024	GALLS, LLC	010-4318		2,362.19
51844112	09/20/2024	Garmen Woo	010-5865		105.00
51844113	09/20/2024	Garrell Henderson	010-5865		105.00
51844114	09/20/2024	Geanee Tatum	010-5865		105.00
51844115	09/20/2024	Gemplers Inc	010-4310		75.33

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51844116	09/20/2024	GEORGE E MASKER	140-6273		154,000.00
51844117	09/20/2024	GEORGE HILLS CO., INC.	670-5825		26,128.00
51844118	09/20/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	30,997.99	
			010-5825	11,700.30	42,698.29
51844119	09/20/2024	Gina Giuffrida	010-5865		202.21
51844120	09/20/2024	GOPHER SPORT	010-4310		292.79
51844121	09/20/2024	GRAHAM TREE SERVICE	010-5671		3,700.00
51844122	09/20/2024	GRAINGER	130-5670	241.81	
			010-4307	1,560.20	1,802.01
51844123	09/20/2024	GRAND LAKE ACE HARDWARE INC.	010-4310		621.51
51844124	09/20/2024	GRANICUS	010-5846		48,997.95
51844125	09/20/2024	GREEN, SARA	010-5825		4,950.00
51844126	09/20/2024	GREENERPRINTER	010-4318		7,785.62
51844127	09/20/2024	Griselda Arceo	010-5865		105.00
51844128	09/20/2024	GROWING TOGETHER-BAY AREA INC.	010-5825		1,200.00
51844129	09/20/2024	GUILFOIL, ALLISON	010-5825		8,250.00
51844130	09/20/2024	Hana Aljumai	010-5865		105.00
51844131	09/20/2024	Hanna Interpreting Svcs	010-5826		17,251.85
51844132	09/20/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		14,255.10
51844133	09/20/2024	HARRIEL, MONIQUE	010-5865		105.00
51844134	09/20/2024	DANIEL HAWKINS	010-5865		105.00
51844135	09/20/2024	Hazzell Funez	010-5865		315.00
51844136	09/20/2024	HD Supply	010-4305	5,098.05	
			010-4318	788.82	5,886.87
51844137	09/20/2024	Healthy Options Vending	010-5600		450.00
51844138	09/20/2024	Help Everyone Reach One, Inc.	010-5825		18,000.00
51844139	09/20/2024	HERTZ ENVIRONMENTAL, INC.	210-6262		2,500.00
51844140	09/20/2024	AMBREA HEWITT	010-5865		105.00
51844141	09/20/2024	HIGH STREET CAR WASH	010-5679		2,093.60
51844142	09/20/2024	HILAH SAEED	010-5865		105.00
51844143	09/20/2024	Holly Wilson	010-5865		210.00
51844144	09/20/2024	IMAGINE LEARNING LLC Dept 2195	010-5846	24,750.00	
			010-4100	20,252.93	45,002.93
51844145	09/20/2024	INTER-COMMUNICATIONS	210-5610		180.00
51844146	09/20/2024	IXL LEARNING, INC	010-5846		5,695.00
51844147	09/20/2024	J2 Cloud Services, LLC	670-5826		94.95
51844148	09/20/2024	JACOBSON EDUCATION LAW	010-5825		7,750.00
51844149	09/20/2024	JENSEN HUGHES, INC.	250-6215	8,090.00	
			210-6215	31,885.00	39,975.00
51844150	09/20/2024	Jessica Eastman Stewart LLC	010-5220		600.00
51844151	09/20/2024	Jessica Gaytan	010-5865		105.00
51844152	09/20/2024	Jessica Lopez Cordova	010-5865		105.00
51844153	09/20/2024	Jessica Rodriguez	010-5865		105.00
51844154	09/20/2024	JEUNG, CURTIS	010-5865		105.00
51844155	09/20/2024	Johnesha Fobbs	010-5865		105.00

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51844156	09/20/2024	JOHNSON CONTROLS FIRE PROTECT.	250-6274	4,410.00	
			010-5671	2,513.19	
			210-6274	24,383.20	31,306.39
51844157	09/20/2024	JOHNSON, JAHLILAH	010-5865		1,064.00
51844158	09/20/2024	JONES, CAROL	010-5865		4,260.16
51844159	09/20/2024	Jose R Diaz	010-5865		105.00
51844160	09/20/2024	Joseph Manekin	010-5865		105.00
51844161	09/20/2024	Juan Pablo Fuentes Guevarra	010-5865		105.00
51844162	09/20/2024	Judy Truong	010-5865		105.00
51844163	09/20/2024	Julie Cress	010-5865		105.00
51844164	09/20/2024	JUPITER ED	010-5846		5,512.60
51844165	09/20/2024	J.W, PEPPER AND SON, INC	010-4310		80.47
51844166	09/20/2024	K&K JL Services, Inc	140-6273		7,852.49
51844167	09/20/2024	Karen Rodriguez	010-5865		105.00
51844168	09/20/2024	Katherine G. Duran	010-5865		105.00
51844169	09/20/2024	Katherine M. McCarthy	010-5865		98.00
51844170	09/20/2024	Katheryn Alvarez	010-5865		105.00
51844171	09/20/2024	KDI CONSULTANTS	210-6235		14,715.00
51844172	09/20/2024	KELLER SUPPLY COMPANY	010-4307		5,580.21
51844173	09/20/2024	KIM, LY	010-5865		105.00
51844174	09/20/2024	King Charlay	010-5865		210.00
51844175	09/20/2024	KING CONSTRUCTION INSPECTIONS	210-6235		21,718.20
51844176	09/20/2024	KRISHNA COPY CENTER	010-5870		2,980.88
51844177	09/20/2024	La Grana Fish	010-4311		1,984.50
51844178	09/20/2024	LAB-AIDS INC	010-5825	7,200.00	
			010-4100	577,355.76	584,555.76
51844179	09/20/2024	LAKESHORE CURRICULUM	010-5846		23,876.00
51844180	09/20/2024	LAKESHORE LEARNING MATERIALS	120-4432	14,893.73	
			010-4318	659.06	
			010-4410	568.96	
			010-4310	2,052.40	18,174.15
51844181	09/20/2024	Lanh Ho	010-5865		210.00
51844182	09/20/2024	LaTasha Weaver	010-5865		105.00
51844183	09/20/2024	Laura Hoang	010-5865		105.00
51844184	09/20/2024	LAW OFFICE OF SHEILA BAYNE	010-5844		8,000.00
51844185	09/20/2024	LCA ARCHITECTS,	210-6215		20,468.00
51844186	09/20/2024	LCS TRAINING	010-5825		1,247.92
51844187	09/20/2024	LEARNING A-Z	010-5846		1,027.33
51844188	09/20/2024	LEAVING THE VILLAGE	010-9500		390.00
51844189	09/20/2024	LEIGH LAW GROUP P.C.	010-5844		8,000.00
51844190	09/20/2024	Lexia Voyager Sopric Inc.	010-5846	13,371.00	
			010-4200	41,513.85	54,884.85
51844191	09/20/2024	Yan Mei Li	010-5865		105.00
51844192	09/20/2024	LINDEN TRAVEL	010-5200	23,250.60	
			010-5220	22,743.49	45,994.09

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51844193	09/20/2024	Linnea Nelson/Michael Rothberg	010-5865		8,247.00
51844194	09/20/2024	Lisa J Blakely	010-5865		210.00
51844195	09/20/2024	LIVING JAZZ	010-5825		22,500.00
51844196	09/20/2024	LOS COMALES TAQUERIA	010-4311		3,394.00
51844197	09/20/2024	LOWE CONSULTING GROUP INC.	210-6289		13,925.00
51844198	09/20/2024	LOZANO SMITH, LLP	010-5825		63,766.55
51844199	09/20/2024	LU, LINDA L.	010-5825		200.00
51844200	09/20/2024	Luz Higareda	010-5865		105.00
51844201	09/20/2024	MACIAS, MARIA	010-5865		105.00
51844202	09/20/2024	MAINTEX, INC	010-4305		1,429.40
51844203	09/20/2024	Malikah Shabazz	010-5865		210.00
51844204	09/20/2024	MARCON CO.	210-6271	154,722.11	
			250-6274	141,332.87	
			210-6274	129,108.38	425,163.36
51844205	09/20/2024	Maria Belen Jimenez	010-5865		105.00
51844206	09/20/2024	MARIA C MUNIZ	010-5865		105.00
51844207	09/20/2024	Maria Eugenia Bueno Cortes	010-5865		210.00
51844208	09/20/2024	Maria Gonzalez	010-5865		105.00
51844209	09/20/2024	Maria Veronica Torres	010-5865		105.00
51844210	09/20/2024	Marisol Fernandez	010-5865		105.00
51844211	09/20/2024	MARJORIE	010-5865		105.00
51844212	09/20/2024	Markeshia Evans	010-5865		315.00
51844213	09/20/2024	JUANITA MARTINEZ	010-5865		105.00
51844214	09/20/2024	MAXIMO, RASHEEDA	010-5865		210.00
51844215	09/20/2024	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		210.00
51844216	09/20/2024	Metcalfe, Tianna	010-5865		105.00
51844217	09/20/2024	Michael Branca	010-5865		105.00
51844218	09/20/2024	MICHAELS ARTS & CRAFT	010-4310		95.07
51844219	09/20/2024	Minga Solutions US Inc.	010-5846		3,800.00
51844220	09/20/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,411.64
51844221	09/20/2024	Mohammed Eisa Nur Abubakr	010-5865		105.00
51844222	09/20/2024	Montserrath Campillo	010-5865		105.00
51844223	09/20/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		1,500.00
51844224	09/20/2024	MUSICIAN'S FRIEND	010-4310		1,084.31
51844225	09/20/2024	N2Y LLC	010-5846		13,347.20
51844226	09/20/2024	Nancy Baltazar	010-5865		105.00
51844227	09/20/2024	Nancy Malagon	010-5865		105.00
51844228	09/20/2024	Natashia Knox	010-5865		322.00
51844229	09/20/2024	NATUREBRIDGE	010-5624		6,649.86
51844230	09/20/2024	NAVIGATE360, LLC	010-5846		3,051.18
51844231	09/20/2024	Nawal Hasan	010-5865		105.00
51844232	09/20/2024	NEARPOD, INC.	010-5846		3,953.12
51844233	09/20/2024	NetSupport Incorporated	010-5846		1,624.50
51844234	09/20/2024	NEWSELA, INC.	010-5846		8,239.71

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51844235	09/20/2024	NGHIA T NGUYEN	010-5865		210.00
51844236	09/20/2024	NGUYEN, DAVID	010-5865		210.00
51844237	09/20/2024	Nippon Shokken U.S.A Inc.	130-4710		54,900.00
51844238	09/20/2024	NOAH'S BAGELS	010-4311		238.23
51844239	09/20/2024	Noemi N. Sicherman	010-5865		105.00
51844240	09/20/2024	NORTH VALLEY SCHOOL	010-5827		21,161.00
51844241	09/20/2024	OAKLAND LEAF FOUNDATION	010-5825	12,361.33	
			010-5100	12,245.77	24,607.10
51844242	09/20/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		5,562.78
51844243	09/20/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		54,170.10
51844244	09/20/2024	OBEY IMAGING SUPPLIES	010-4310		882.75
51844245	09/20/2024	ODP Business Solutions, LLC	010-4304	6,482.06	
			120-4310	618.18	
			010-4318	2,097.28	
			010-4310	73,544.27	
			010-4432	1,013.08	83,754.87
51844246	09/20/2024	Olimpia Tojil	010-5865		105.00
51844247	09/20/2024	OpenLiteracy	010-5825		13,900.00
51844248	09/20/2024	ORIENTAL TRADING	010-4318	252.11	
			010-4310	1,255.65	1,507.76
51844249	09/20/2024	Miriam Ortega	010-5865		105.00
51844250	09/20/2024	P&A ADMINISTRATIVE SERVICES	010-5825		4,092.75
51844251	09/20/2024	PACIFIC GAS AND ELECTRIC	120-5520	7,347.17	
			010-5520	462,912.05	470,259.22
51844252	09/20/2024	PACIFIC OFFICE AUTOMATION	010-5610		6,702.49
51844253	09/20/2024	PACIFIC RIM PRODUCE	010-4310		2,128.75
51844254	09/20/2024	Panera, LLC	010-4311		518.26
51844255	09/20/2024	PARS LIGHTING PRODUCTS COMPANY	010-4307		898.98
51844256	09/20/2024	PELCO SALES & SERVICE	130-5670		23,181.15
51844257	09/20/2024	NATISHA PERKINS	010-5865		105.00
51844258	09/20/2024	PEZOLD, CARL E.	010-5865		105.00
51844259	09/20/2024	PHILANTHROPIC VENTURES FOUNDATION	010-5300		150,000.00
51844260	09/20/2024	PIONEER HEALTHCARE SERVICES	010-5824		18,387.50
51844261	09/20/2024	PITMAN FARMS	130-4710		19,278.36
51844262	09/20/2024	PLATANO CAFE	010-4311		3,465.95
51844263	09/20/2024	PLAYWORKS EDUCATION ENERGIZED	010-5825		124,000.00
51844264	09/20/2024	Porchea Maximo	010-5865		105.00
51844265	09/20/2024	POWERSCHOOL GROUP LLC	010-5846		130,376.78
51844266	09/20/2024	PPG ARCHITECTURAL COATINGS	010-4307		15,134.63
51844267	09/20/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		1,822.50
51844268	09/20/2024	PROJECT SUPPORT SERVICES	210-6289		9,811.14
51844269	09/20/2024	PSI SERVICES LLC	110-5875		3,740.00
51844270	09/20/2024	PURPLE PEPPER PIZZA	010-4311		198.36

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51844271	09/20/2024	QLESS INC	010-5846		5,657.00
51844272	09/20/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	210-6215		27,195.92
51844273	09/20/2024	QUILL	010-4310		1,333.74
51844274	09/20/2024	Rachel Brionez	010-5865		105.00
51844275	09/20/2024	Regina Brown	010-5865		105.00
51844276	09/20/2024	RENAISSANCE LEARNING	010-5300		5,381.35
51844277	09/20/2024	REXEL USA, INC.	010-4307		5,404.67
51844278	09/20/2024	Ricardo Antonio Sisneros	010-5865		315.00
51844279	09/20/2024	Rich Chicks, LLC	130-4710		42,385.00
51844280	09/20/2024	Rinse, Inc	010-5825		400.00
51844281	09/20/2024	RIOS, VERONICA	010-5865		105.00
51844282	09/20/2024	RIVERO, NEYDA CUESI	010-5865		105.00
51844283	09/20/2024	RK Roofing Construction	210-6271		50,998.12
51844284	09/20/2024	RO HEALTH, INC.	010-5824		97,066.70
51844285	09/20/2024	ROJAS, ROSAELIA	010-5865		105.00
51844286	09/20/2024	ROOFLINE SUPPLY & DELIVERY	010-4307		16,194.35
51844287	09/20/2024	Rosheika Hopkins	010-5865		105.00
51844288	09/20/2024	RUBENSTEIN SUPPLY	010-4307		216.61
51844289	09/20/2024	S&S WORLDWIDE, INC.	010-4100		730.35
51844290	09/20/2024	Sabrina Stewart	010-5865		210.00
51844291	09/20/2024	SALES, ALEJANDRIA	010-5865		210.00
51844292	09/20/2024	Salesi Penitani	010-5865		420.00
51844293	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		302.40
51844294	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		302.40
51844295	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		216.00
51844296	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		398.50
51844297	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		188.00
51844298	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		216.00
51844299	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		187.60
51844300	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		69.40
51844301	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		120.40
51844302	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		285.90
51844303	09/20/2024	Yolisma Sandoval	010-5865		210.00
51844304	09/20/2024	Sandra Alberdas	010-5865		210.00
51844305	09/20/2024	Sandra Camacho	010-5865		210.00
51844306	09/20/2024	SARAH RISPOLI	010-5865		784.00
51844307	09/20/2024	Sarena Adams	010-5865		105.00

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51844308	09/20/2024	SCHOOL FACILITY CONSULTANTS	210-6289		2,973.75
51844309	09/20/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51844310	09/20/2024	SCHOOL SPECIALTY	010-4318	1,260.01	
			010-4310	433.31	1,693.32
51844311	09/20/2024	SCHOOL SPECIALTY, LLC	010-4310		2,162.74
51844312	09/20/2024	SDM Construction	140-6273		7,748.09
51844313	09/20/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		6,142.26
51844314	09/20/2024	SHAMROCK OFFICE SOLUTION,	010-4318		2,205.69
51844315	09/20/2024	Shaniece Washington	010-5865		273.00
51844316	09/20/2024	Sherrell Emerson	010-5865		105.00
51844317	09/20/2024	SHERWIN-WILLIAMS COMPANY	010-4307		6,295.59
51844318	09/20/2024	SHRED WORKS, INC	010-5825		667.00
51844319	09/20/2024	SilkRoad Technology, Inc.	010-5300		8,088.77
51844320	09/20/2024	SIlma Giron	010-5865		105.00
51844321	09/20/2024	SMALL BUSINESS EXCHANGE	210-6262	2,574.00	
			010-6262	1,404.00	3,978.00
51844322	09/20/2024	SMARTCAT PLATFORM, INC.	010-4318	80.56	
			010-5300	35,000.00	35,080.56
51844323	09/20/2024	SMITH, TRACI	010-5865		210.00
51844324	09/20/2024	SOF SURFACES,	010-6274		72,231.65
51844325	09/20/2024	Soliana Negussie	010-5865		98.00
51844326	09/20/2024	Sonia Miluska Lujan-Perez	010-5865		210.00
51844327	09/20/2024	Specialty's Cafe & Bakery	010-4311		642.56
51844328	09/20/2024	SPEECH PATHOLOGY GROUP	010-5824		41,324.20
51844329	09/20/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		9,955.72
51844330	09/20/2024	STAR ELEVATOR,	010-5671		8,494.86
51844331	09/20/2024	T-MOBILE USA	010-5826		351.05
51844332	09/20/2024	T'Achishauna McFarland	010-5865		532.00
51844333	09/20/2024	Tanjaniqua Smiley	010-5865		105.00
51844334	09/20/2024	Tawanda Jack	010-5865		105.00
51844335	09/20/2024	TBT COMPUTER PRODUCTS	010-4310		5,310.92
51844336	09/20/2024	TEACHING STRATEGIES, LLC	010-4100		79,260.29
51844337	09/20/2024	TERRAPHASE ENGINEERING,	210-6215		8,090.33
51844338	09/20/2024	THACH TRAN	010-5865		105.00
51844339	09/20/2024	THE BAY SPEECH AND PLAY	010-5825		4,300.00
51844340	09/20/2024	BIG APPLE CAFE	010-4311		8,857.99
51844341	09/20/2024	THE BONAMI BAKING CO., INC.	130-4710		32,430.00
51844342	09/20/2024	THE EVALGROUP	010-5824		8,839.50
51844343	09/20/2024	THE STEPPING STONES GROUP LLC	010-5824		22,813.06
51844344	09/20/2024	THE TEACHING WELL	010-5825		23,760.00
51844345	09/20/2024	TIFFANE SAMSON	010-5865		105.00
51844346	09/20/2024	TIJUANA RESTAURANT	010-4311		829.00
51844347	09/20/2024	TMI CONSULTING, INC.	670-5825		4,928.00
51844348	09/20/2024	TOSHIBA BUSINESS SOLUTIONS	010-6425	19,212.44	

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51844348	09/20/2024	TOSHIBA BUSINESS SOLUTIONS	110-5610	1,394.19	
			010-4425	6,495.12	
			010-5610	10,590.08	
			130-5610	1,303.11	38,994.94
51844349	09/20/2024	TOWLIFT	010-5671		1,516.24
51844350	09/20/2024	TOYOTA MATERIAL HANDLING INC.	010-5610		479.00
51844351	09/20/2024	Rids Brother Company Inc	010-5830		529,499.00
51844352	09/20/2024	TRUITT AND WHITE	010-4304		2,797.90
51844353	09/20/2024	ULINE	010-4310	202.81	
			010-4318	3,111.41	
			130-4308	8,312.06	11,626.28
51844354	09/20/2024	UMASS GLOBAL	010-5826		2,325.00
51844355	09/20/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,501.24
51844356	09/20/2024	VALDIVIA, GIOVANNA	010-5865		210.00
51844357	09/20/2024	Varitronics, LLC	010-4310		483.83
51844358	09/20/2024	VASQUEZ, ROGER	010-5865		105.00
51844359	09/20/2024	Vazquez, Jose M.	010-5865		350.00
51844360	09/20/2024	VERIZON WIRELESS	010-5930		5,747.11
51844361	09/20/2024	Veronica George	010-5865		210.00
51844362	09/20/2024	Víctor Hugo Cajero Navarro	010-5865		105.00
51844363	09/20/2024	Victoria James	010-5865		315.00
51844364	09/20/2024	Violeta Reyes Garcia	010-5865		105.00
51844365	09/20/2024	Waterline Technologies Inc.	010-4307		1,828.75
51844366	09/20/2024	WATERS-CHERRY, LAURAN	010-5825		200.00
51844367	09/20/2024	Welligent, LLC	010-5825		5,617.16
51844368	09/20/2024	Accrediting Commission for Schools WASC	110-5300	1,230.00	
			010-5300	7,900.00	9,130.00
51844369	09/20/2024	WESTERN EXTERMINATORS	010-5674		5,229.00
51844370	09/20/2024	WHCI PLUMBING SUPPLY CO.	010-4307		1,463.15
51844371	09/20/2024	Wayneika White	010-5865		210.00
51844372	09/20/2024	WHOLESALES SOLUTIONS	010-4307		3,498.53
51844373	09/20/2024	Wilson, Sylvia	010-5865		210.00
51844374	09/20/2024	Xiaohui He	010-5865		105.00
51844375	09/20/2024	ZOMATICA LLC	010-5846		599.00
51844376	09/20/2024	Zum Services Inc.	010-5880		2,419,513.00
ACH-00570505	07/22/2024	DOLA A. ABDULLA	Cancelled		6,815.34 *
	Cancelled on 07/18/2024				
ACH-00570518	07/22/2024	ADRIANE AHUMADA	Cancelled		1,239.24 *
	Cancelled on 07/18/2024				
ACH-00570522	07/22/2024	EMAN B. AL-TAHER	Cancelled		1,337.17 *
	Cancelled on 07/18/2024				
ACH-00570523	07/22/2024	YESENIA ALAMILLO	Cancelled		7,897.49 *
	Cancelled on 07/18/2024				
ACH-00570546	07/22/2024	TAREK ALSAMMAN	Cancelled		2,753.43 *
	Cancelled on 07/18/2024				

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00570549	07/22/2024	ALMA L. ALVARADO	Cancelled		12,321.73 *
	Cancelled on 07/18/2024				
ACH-00570550	07/22/2024	ANA L. ALVARADO	Cancelled		2,171.22 *
	Cancelled on 07/18/2024				
ACH-00570577	07/22/2024	CHRISTINE L. ARELLANO	Cancelled		937.19 *
	Cancelled on 07/18/2024				
ACH-00570578	07/22/2024	CHRISTOPHER ARENTZ	Cancelled		198.93 *
	Cancelled on 07/18/2024				
ACH-00570596	07/22/2024	DANIEL AUGUSTINE	Cancelled		9,812.78 *
	Cancelled on 07/18/2024				
ACH-00570602	07/22/2024	MANUEL AVALOS	Cancelled		2,562.13 *
	Cancelled on 07/18/2024				
ACH-00570603	07/22/2024	DAVID W. AVERY	Cancelled		841.05 *
	Cancelled on 07/18/2024				
ACH-00570604	07/22/2024	CARRIN B. AYALA	Cancelled		1,705.45 *
	Cancelled on 07/18/2024				
ACH-00570608	07/22/2024	SANDRA BACKER	Cancelled		8,518.93 *
	Cancelled on 07/18/2024				
ACH-00570616	07/22/2024	ANTHONY R. BAKER	Cancelled		5,393.54 *
	Cancelled on 07/18/2024				
ACH-00570628	07/22/2024	THERESA D. BARNES	Cancelled		2,418.59 *
	Cancelled on 07/18/2024				
ACH-00570636	07/22/2024	LLARENYS BAZAN-CARABALLO	Cancelled		7,029.54 *
	Cancelled on 07/18/2024				
ACH-00570637	07/22/2024	DAYMON C. BEACH	Cancelled		4,650.44 *
	Cancelled on 07/18/2024				
ACH-00570656	07/22/2024	NOEL N. BENOZA	Cancelled		5,511.35 *
	Cancelled on 07/18/2024				
ACH-00570676	07/22/2024	JAARON D. BOGER	Cancelled		942.92 *
	Cancelled on 07/18/2024				
ACH-00570684	07/22/2024	KATIE BOWIE	Cancelled		5,577.84 *
	Cancelled on 07/18/2024				
ACH-00570687	07/22/2024	MARISOL BOYTES	Cancelled		6,491.35 *
	Cancelled on 07/18/2024				
ACH-00570715	07/22/2024	PETER W. BUGNO	Cancelled		10,037.44 *
	Cancelled on 07/18/2024				
ACH-00570741	07/22/2024	BELINDA F. CAMPBELL	Cancelled		9,326.67 *
	Cancelled on 07/18/2024				
ACH-00570781	07/22/2024	ARLYN K. CERVANTES	Cancelled		338.37 *
	Cancelled on 07/18/2024				
ACH-00570795	07/22/2024	WENDY CHEN	Cancelled		3,072.00 *
	Cancelled on 07/18/2024				
ACH-00570805	07/22/2024	STELLA HOI YU CHIN	Cancelled		3,229.47 *
	Cancelled on 07/18/2024				
ACH-00570813	07/22/2024	JAZMINE A. CISNEROS PENA	Cancelled		168.11 *
	Cancelled on 07/18/2024				
ACH-00570814	07/22/2024	JANET CLACHAR	Cancelled		7,336.33 *
	Cancelled on 07/18/2024				

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00570818	07/22/2024	SHEILA CLARK	Cancelled		7,194.26 *
	Cancelled on 07/18/2024				
ACH-00570821	07/22/2024	MEILANI CLAY-SOLOMON	Cancelled		1,938.82 *
	Cancelled on 07/18/2024				
ACH-00570824	07/22/2024	LATISSA S. CLEMENT	Cancelled		1,671.07 *
	Cancelled on 07/18/2024				
ACH-00570826	07/22/2024	DELESIA CLEMONS	Cancelled		4,219.89 *
	Cancelled on 07/18/2024				
ACH-00570835	07/22/2024	CRAIG COLBERT	Cancelled		2,183.33 *
	Cancelled on 07/18/2024				
ACH-00570838	07/22/2024	JALIZA M. COLLINS	Cancelled		7,506.30 *
	Cancelled on 07/18/2024				
ACH-00570847	07/22/2024	DAVID COPENHAGUEN	Cancelled		4,336.69 *
	Cancelled on 07/18/2024				
ACH-00570849	07/22/2024	EBONY COPES	Cancelled		2,833.13 *
	Cancelled on 07/18/2024				
ACH-00570850	07/22/2024	PHYLLIS COPES	Cancelled		13,220.16 *
	Cancelled on 07/18/2024				
ACH-00570852	07/22/2024	MINYON R. CORCUCHIA-GARDE	Cancelled		6,307.49 *
	Cancelled on 07/18/2024				
ACH-00570865	07/22/2024	BRENDA J. CORTEZ-AMAYA	Cancelled		13,355.85 *
	Cancelled on 07/18/2024				
ACH-00570883	07/22/2024	NEYDA CUESI-RIVERO	Cancelled		4,996.12 *
	Cancelled on 07/18/2024				
ACH-00570917	07/22/2024	ANDRES DE LA TORRE	Cancelled		3,812.61 *
	Cancelled on 07/18/2024				
ACH-00570923	07/22/2024	VERONICA DEL TORO	Cancelled		3,237.56 *
	Cancelled on 07/18/2024				
ACH-00570924	07/22/2024	EVE M. DELFIN	Cancelled		10,742.95 *
	Cancelled on 07/18/2024				
ACH-00570925	07/22/2024	EVELYN C. DELGADO	Cancelled		8,933.24 *
	Cancelled on 07/18/2024				
ACH-00570937	07/22/2024	XIOMARA L. DIAZ	Cancelled		4,934.06 *
	Cancelled on 07/18/2024				
ACH-00570945	07/22/2024	LI DING	Cancelled		14,204.92 *
	Cancelled on 07/19/2024				
ACH-00570959	07/22/2024	AZARIAH DOUGLAS	Cancelled		668.86 *
	Cancelled on 07/19/2024				
ACH-00570980	07/22/2024	REGINALD EDWARDS	Cancelled		4,228.79 *
	Cancelled on 07/19/2024				
ACH-00571003	07/22/2024	CITLALI R. ESPINOZA	Cancelled		2,864.90 *
	Cancelled on 07/19/2024				
ACH-00571017	07/22/2024	SCHMIAN L. EVANS	Cancelled		2,565.99 *
	Cancelled on 07/19/2024				
ACH-00571023	07/22/2024	GAYLE D. FAKE	Cancelled		8,465.16 *
	Cancelled on 07/19/2024				
ACH-00571027	07/22/2024	ETHEL FAUNTLEROY	Cancelled		7,307.66 *
	Cancelled on 07/19/2024				

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571038	07/22/2024	VALENCIA D. FINLEY	Cancelled		6,053.56 *
	Cancelled on 07/19/2024				
ACH-00571043	07/22/2024	ALONDRA FLORES	Cancelled		1,670.64 *
	Cancelled on 07/19/2024				
ACH-00571045	07/22/2024	FRANCISCO J. FLORES	Cancelled		6,497.02 *
	Cancelled on 07/19/2024				
ACH-00571060	07/22/2024	MELISSA V. FOSTER	Cancelled		2,770.83 *
	Cancelled on 07/19/2024				
ACH-00571066	07/22/2024	IDEAL FRANKLIN	Cancelled		836.44 *
	Cancelled on 07/19/2024				
ACH-00571073	07/22/2024	RINAT FRIED	Cancelled		1,133.53 *
	Cancelled on 07/19/2024				
ACH-00571078	07/22/2024	SEIRA FUENTES	Cancelled		2,669.99 *
	Cancelled on 07/19/2024				
ACH-00571094	07/22/2024	ALEXIS F. GARCIA	Cancelled		841.41 *
	Cancelled on 07/19/2024				
ACH-00571097	07/22/2024	HILDA E. GARCIA	Cancelled		496.81 *
	Cancelled on 07/19/2024				
ACH-00571099	07/22/2024	JOAQUIN GARCIA	Cancelled		7,622.42 *
	Cancelled on 07/19/2024				
ACH-00571100	07/22/2024	JOHN GARCIA	Cancelled		103.16 *
	Cancelled on 07/19/2024				
ACH-00571113	07/22/2024	ALICIA GARIBALDI	Cancelled		4,067.66 *
	Cancelled on 07/19/2024				
ACH-00571125	07/22/2024	LILY GIANG	Cancelled		11,243.74 *
	Cancelled on 07/19/2024				
ACH-00571130	07/22/2024	VIKIE L. GILBERT	Cancelled		275.77 *
	Cancelled on 07/19/2024				
ACH-00571136	07/22/2024	NIMIA A. GJERSAND	Cancelled		5,189.52 *
	Cancelled on 07/19/2024				
ACH-00571146	07/22/2024	ARCELIA GONZALEZ	Cancelled		5,075.18 *
	Cancelled on 07/19/2024				
ACH-00571163	07/22/2024	CARMEN GRACILIANO DELGADO	Cancelled		1,700.19 *
	Cancelled on 07/19/2024				
ACH-00571164	07/22/2024	FREDDY GRANDE	Cancelled		1,462.01 *
	Cancelled on 07/19/2024				
ACH-00571167	07/22/2024	ORLANDO G. GRAY	Cancelled		4,289.82 *
	Cancelled on 07/19/2024				
ACH-00571170	07/22/2024	JANET GREEN	Cancelled		1,226.38 *
	Cancelled on 07/19/2024				
ACH-00571179	07/22/2024	MATTHEW W. GRIFFIN	Cancelled		602.17 *
	Cancelled on 07/19/2024				
ACH-00571189	07/22/2024	JESUS D. GUERRERO	Cancelled		1,112.95 *
	Cancelled on 07/19/2024				
ACH-00571199	07/22/2024	ROCIO GUTIERREZ	Cancelled		8,001.67 *
	Cancelled on 07/19/2024				
ACH-00571206	07/22/2024	ARTHUR HAFEN	Cancelled		3,038.26 *
	Cancelled on 07/19/2024				

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571208	07/22/2024	CURTIS L. HAGGINS	Cancelled		1,912.19 *
	Cancelled on 07/19/2024				
ACH-00571219	07/22/2024	CYNTHIA M. HARDING	Cancelled		10,466.42 *
	Cancelled on 07/19/2024				
ACH-00571220	07/22/2024	WHITNEY HARDING	Cancelled		6,789.25 *
	Cancelled on 07/19/2024				
ACH-00571235	07/22/2024	ANISA M. HASSAN	Cancelled		1,426.41 *
	Cancelled on 07/19/2024				
ACH-00571238	07/22/2024	SABRIA A. HASSAN	Cancelled		154.24 *
	Cancelled on 07/19/2024				
ACH-00571241	07/22/2024	REGINALD B. HAWKINS	Cancelled		4,224.23 *
	Cancelled on 07/19/2024				
ACH-00571253	07/22/2024	AARON HEITZER	Cancelled		5,291.09 *
	Cancelled on 07/19/2024				
ACH-00571258	07/22/2024	CLAUDIA A. HERNANDEZ	Cancelled		8,262.65 *
	Cancelled on 07/19/2024				
ACH-00571259	07/22/2024	IVONE HERNANDEZ	Cancelled		5,001.09 *
	Cancelled on 07/19/2024				
ACH-00571262	07/22/2024	RAUL HERNANDEZ	Cancelled		36.11 *
	Cancelled on 07/19/2024				
ACH-00571264	07/22/2024	CARLA HERNANDEZ RAMIREZ	Cancelled		285.58 *
	Cancelled on 07/19/2024				
ACH-00571266	07/22/2024	LORENA M. HERNANDEZ VIDAL	Cancelled		6,847.06 *
	Cancelled on 07/19/2024				
ACH-00571278	07/22/2024	LYNDA M. HILL	Cancelled		4,367.48 *
	Cancelled on 07/19/2024				
ACH-00571279	07/22/2024	STEVEN R. HILL	Cancelled		6,343.70 *
	Cancelled on 07/19/2024				
ACH-00571280	07/22/2024	ANGEL HO	Cancelled		8,093.26 *
	Cancelled on 07/19/2024				
ACH-00571287	07/22/2024	TERRANCE D. HOLLIDAY	Cancelled		5,854.68 *
	Cancelled on 07/19/2024				
ACH-00571298	07/22/2024	ABIGAIL E. HOWELL	Cancelled		2,933.13 *
	Cancelled on 07/19/2024				
ACH-00571329	07/22/2024	LEAH N. IGNACIO	Cancelled		1,062.60 *
	Cancelled on 07/19/2024				
ACH-00571331	07/22/2024	FLYNN M. ING	Cancelled		6,504.80 *
	Cancelled on 07/19/2024				
ACH-00571332	07/22/2024	WILLOW I. ING	Cancelled		4,658.39 *
	Cancelled on 07/19/2024				
ACH-00571339	07/22/2024	EBADO ISMAIL	Cancelled		3,455.80 *
	Cancelled on 07/19/2024				
ACH-00571341	07/22/2024	ASHLI J. JACKSON	Cancelled		787.07 *
	Cancelled on 07/19/2024				
ACH-00571345	07/22/2024	JAMIA JACKSON	Cancelled		6,814.21 *
	Cancelled on 07/19/2024				
ACH-00571351	07/22/2024	TANYA M. JACKSON	Cancelled		7,567.06 *

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
	Cancelled on 07/19/2024				
ACH-00571367	07/22/2024	KEVIN T. JENNINGS	Cancelled		6,139.26 *
	Cancelled on 07/19/2024				
ACH-00571374	07/22/2024	NAOMI JIMENEZ	Cancelled		5,806.63 *
	Cancelled on 07/19/2024				
ACH-00571391	07/22/2024	KATHLENE M. JONES	Cancelled		7,146.47 *
	Cancelled on 07/19/2024				
ACH-00571397	07/22/2024	PHILLIP C. JONES	Cancelled		8,876.58 *
	Cancelled on 07/19/2024				
ACH-00571406	07/22/2024	ROBERT JUDIN	Cancelled		323.62 *
	Cancelled on 07/19/2024				
ACH-00571410	07/22/2024	SYLVAIN S. KAO	Cancelled		2,990.87 *
	Cancelled on 07/19/2024				
ACH-00571421	07/22/2024	CHANDRA KENDRIX	Cancelled		8,637.50 *
	Cancelled on 07/19/2024				
ACH-00571423	07/22/2024	NELDA NICHOLE KERR	Cancelled		4,879.33 *
	Cancelled on 07/19/2024				
ACH-00571428	07/22/2024	PAK KHUTH	Cancelled		9,490.22 *
	Cancelled on 07/19/2024				
ACH-00571430	07/22/2024	CORMAC KILGALLEN	Cancelled		6,419.65 *
	Cancelled on 07/19/2024				
ACH-00571434	07/22/2024	JUSTIN G. KIMBALL	Cancelled		12,158.82 *
	Cancelled on 07/19/2024				
ACH-00571451	07/22/2024	SUCHAN KUANG	Cancelled		4,464.18 *
	Cancelled on 07/19/2024				
ACH-00571455	07/22/2024	NATALYA LABAUVE-WILLIAMS	Cancelled		2,067.76 *
	Cancelled on 07/19/2024				
ACH-00571461	07/22/2024	DANA LALAW	Cancelled		271.01 *
	Cancelled on 07/19/2024				
ACH-00571463	07/22/2024	GUADALUPE LAMAS-RODRIGUEZ	Cancelled		6,099.97 *
	Cancelled on 07/19/2024				
ACH-00571468	07/22/2024	CLAUDIA LARA	Cancelled		4,241.34 *
	Cancelled on 07/19/2024				
ACH-00571473	07/22/2024	KENYA R. LATIMORE	Cancelled		6,980.70 *
	Cancelled on 07/19/2024				
ACH-00571476	07/22/2024	JOHN LAUTI	Cancelled		7,362.63 *
	Cancelled on 07/19/2024				
ACH-00571499	07/22/2024	KELLY J. LEONARD	Cancelled		9,570.68 *
	Cancelled on 07/19/2024				
ACH-00571500	07/22/2024	SCOUT LEONARD	Cancelled		978.37 *
	Cancelled on 07/19/2024				
ACH-00571508	07/22/2024	LA JUANA LEWIS	Cancelled		2,254.58 *
	Cancelled on 07/19/2024				
ACH-00571523	07/22/2024	JULIE C. LIM	Cancelled		3,285.90 *
	Cancelled on 07/19/2024				
ACH-00571531	07/22/2024	MELISHA LINZIE	Cancelled		13,425.01 *
	Cancelled on 07/19/2024				

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571539	07/22/2024	SHEILA LOARCA	Cancelled		6,663.14 *
	Cancelled on 07/20/2024				
ACH-00571543	07/22/2024	EDWIGES LOMELI	Cancelled		7,498.47 *
	Cancelled on 07/20/2024				
ACH-00571547	07/22/2024	ALEIDA LOPEZ	Cancelled		2,747.08 *
	Cancelled on 07/20/2024				
ACH-00571549	07/22/2024	MAYRA S. LOPEZ	Cancelled		5,811.87 *
	Cancelled on 07/20/2024				
ACH-00571554	07/22/2024	MAIRA N. LOPEZ HURTADO	Cancelled		5,003.31 *
	Cancelled on 07/20/2024				
ACH-00571555	07/22/2024	LUIS ALBERTO LOPEZ LARA	Cancelled		3,032.68 *
	Cancelled on 07/20/2024				
ACH-00571563	07/22/2024	JACK PAUL LOWE	Cancelled		7,612.08 *
	Cancelled on 07/20/2024				
ACH-00571576	07/22/2024	JANAN LUU	Cancelled		2,046.10 *
	Cancelled on 07/20/2024				
ACH-00571589	07/22/2024	EBONY M. MADISON	Cancelled		1,114.03 *
	Cancelled on 07/20/2024				
ACH-00571595	07/22/2024	DHAN MAGAR	Cancelled		432.81 *
	Cancelled on 07/20/2024				
ACH-00571609	07/22/2024	NEERAJ MANGER	Cancelled		6,220.11 *
	Cancelled on 07/20/2024				
ACH-00571621	07/22/2024	JULIA S. MARTINEZ	Cancelled		8,728.43 *
	Cancelled on 07/20/2024				
ACH-00571628	07/22/2024	STEVEN H. MASON	Cancelled		1,390.80 *
	Cancelled on 07/20/2024				
ACH-00571635	07/22/2024	ELLA MAY	Cancelled		2,448.98 *
	Cancelled on 07/20/2024				
ACH-00571640	07/22/2024	ERIKA MAYORQUIN	Cancelled		7,304.61 *
	Cancelled on 07/20/2024				
ACH-00571661	07/22/2024	SHANAE MCLORIN THOMAS	Cancelled		2,417.90 *
	Cancelled on 07/20/2024				
ACH-00571662	07/22/2024	PATRICIA A. MCMICHEAUX	Cancelled		1,575.98 *
	Cancelled on 07/20/2024				
ACH-00571677	07/22/2024	BRENDA M. MENDIETA	Cancelled		8,678.14 *
	Cancelled on 07/20/2024				
ACH-00571678	07/22/2024	RIGOBERTO MENDOZA	Cancelled		2,934.41 *
	Cancelled on 07/20/2024				
ACH-00571679	07/22/2024	MARIA MENDOZA CORDERO	Cancelled		258.86 *
	Cancelled on 07/20/2024				
ACH-00571682	07/22/2024	ALEXANDRA MERIDA	Cancelled		1,198.54 *
	Cancelled on 07/20/2024				
ACH-00571693	07/22/2024	MUNERA A. MOHSIN	Cancelled		6,893.53 *
	Cancelled on 07/20/2024				
ACH-00571694	07/22/2024	DAWA MOHSSEN	Cancelled		5,265.84 *
	Cancelled on 07/20/2024				
ACH-00571700	07/22/2024	NAOMI MONTENEGRO-ALARCON	Cancelled		1,449.74 *
	Cancelled on 07/20/2024				

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571712	07/22/2024	LIZETT MORA-OCHOA	Cancelled		5,442.14 *
	Cancelled on 07/20/2024				
ACH-00571724	07/22/2024	JAMAL MUHAMMAD	Cancelled		7,082.85 *
	Cancelled on 07/20/2024				
ACH-00571728	07/22/2024	PETER A. MUMMERT	Cancelled		6,275.46 *
	Cancelled on 07/20/2024				
ACH-00571734	07/22/2024	ALYSSA N. MUNSON-HERNANDEZ	Cancelled		5,623.25 *
	Cancelled on 07/20/2024				
ACH-00571749	07/22/2024	KARINA X. NAJERA	Cancelled		3,717.00 *
	Cancelled on 07/20/2024				
ACH-00571755	07/22/2024	JOANNA O. NAVARRO	Cancelled		965.29 *
	Cancelled on 07/20/2024				
ACH-00571757	07/22/2024	NAAZNEEN NAWABI WASSEL	Cancelled		1,380.72 *
	Cancelled on 07/20/2024				
ACH-00571764	07/22/2024	RYAN J. NEUMANN	Cancelled		947.67 *
	Cancelled on 07/20/2024				
ACH-00571772	07/22/2024	LINH G. NGUYEN	Cancelled		3,935.72 *
	Cancelled on 07/20/2024				
ACH-00571790	07/22/2024	RAUL NUNEZ	Cancelled		10,538.10 *
	Cancelled on 07/19/2024				
ACH-00571791	07/22/2024	GUADALUPE NUNO	Cancelled		752.30 *
	Cancelled on 07/22/2024				
ACH-00571805	07/22/2024	AMPARO OCHOA	Cancelled		2,267.86 *
	Cancelled on 07/22/2024				
ACH-00571806	07/22/2024	ARMANDO A. OCHOA	Cancelled		3,979.01 *
	Cancelled on 07/22/2024				
ACH-00571817	07/22/2024	SOBRINA A. ONATE	Cancelled		4,042.14 *
	Cancelled on 07/22/2024				
ACH-00571824	07/22/2024	MARIA M. ORELLANA	Cancelled		1,931.31 *
	Cancelled on 07/22/2024				
ACH-00571828	07/22/2024	CLAUDIA Y. ORTIZ	Cancelled		3,989.50 *
	Cancelled on 07/22/2024				
ACH-00571829	07/22/2024	INES ORTIZ	Cancelled		4,393.18 *
	Cancelled on 07/22/2024				
ACH-00571831	07/22/2024	MICHELLE ORTIZ	Cancelled		6,443.70 *
	Cancelled on 07/22/2024				
ACH-00571833	07/22/2024	STEPHANIE ORTIZ	Cancelled		1,818.45 *
	Cancelled on 07/22/2024				
ACH-00571834	07/22/2024	HILDA ORTIZ DE COOTS	Cancelled		5,314.75 *
	Cancelled on 07/22/2024				
ACH-00571839	07/22/2024	CYNTHIA M. OVANDO	Cancelled		315.38 *
	Cancelled on 07/22/2024				
ACH-00571850	07/22/2024	DEREK PANG	Cancelled		7,770.98 *
	Cancelled on 07/22/2024				
ACH-00571885	07/22/2024	MARIA PEREZ	Cancelled		1,121.70 *
	Cancelled on 07/22/2024				
ACH-00571890	07/22/2024	MIGUEL PEREZ RENDON	Cancelled		959.97 *
	Cancelled on 07/22/2024				

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571905	07/22/2024	CRISTHIAN J. PINEDA DIAZ	Cancelled		82.45 *
	Cancelled on 07/22/2024				
ACH-00571919	07/22/2024	KIMBERLY POWELL	Cancelled		5,993.93 *
	Cancelled on 07/22/2024				
ACH-00571922	07/22/2024	LANG PRASIT	Cancelled		6,457.42 *
	Cancelled on 07/22/2024				
ACH-00571935	07/22/2024	ALEXANDER D. QUAN	Cancelled		2,701.98 *
	Cancelled on 07/22/2024				
ACH-00571939	07/22/2024	EDITH V. QUINTERO MARAVILLA	Cancelled		1,340.34 *
	Cancelled on 07/22/2024				
ACH-00571942	07/22/2024	SUSAN L. RADKE	Cancelled		993.46 *
	Cancelled on 07/22/2024				
ACH-00571951	07/22/2024	ELIZABETH RAMOS	Cancelled		5,394.11 *
	Cancelled on 07/22/2024				
ACH-00571964	07/22/2024	JAPERA RATLIFF	Cancelled		68.33 *
	Cancelled on 07/22/2024				
ACH-00571971	07/22/2024	DONNEVA REID	Cancelled		6,824.27 *
	Cancelled on 07/22/2024				
ACH-00571976	07/22/2024	QOCAVIB REVOLORIO	Cancelled		1,375.41 *
	Cancelled on 07/19/2024				
ACH-00571978	07/22/2024	LORENA H. REYES	Cancelled		7,490.32 *
	Cancelled on 07/22/2024				
ACH-00571991	07/22/2024	MAYRA T. RIOS	Cancelled		1,984.04 *
	Cancelled on 07/22/2024				
ACH-00571999	07/22/2024	MAXIE L. ROBINSON	Cancelled		11,771.46 *
	Cancelled on 07/19/2024				
ACH-00572008	07/22/2024	BEATRIZ T. RODRIGUEZ	Cancelled		719.17 *
	Cancelled on 07/22/2024				
ACH-00572010	07/22/2024	MIGUEL A. RODRIGUEZ	Cancelled		1,852.34 *
	Cancelled on 07/22/2024				
ACH-00572014	07/22/2024	YAJAIRA R. RODRIGUEZ	Cancelled		3,402.70 *
	Cancelled on 07/22/2024				
ACH-00572016	07/22/2024	CARIFER F. RODRIGUEZ-LOPEZ	Cancelled		2,101.21 *
	Cancelled on 07/22/2024				
ACH-00572019	07/22/2024	BAISY ROJAS	Cancelled		2,720.82 *
	Cancelled on 07/22/2024				
ACH-00572020	07/22/2024	GUADALUPE D. ROJAS MAYA	Cancelled		2,122.49 *
	Cancelled on 07/22/2024				
ACH-00572025	07/22/2024	RAFAEL ROSADO MORENO	Cancelled		3,167.16 *
	Cancelled on 07/22/2024				
ACH-00572028	07/22/2024	AMADO ROSAS LOPEZ	Cancelled		39.74 *
	Cancelled on 07/22/2024				
ACH-00572038	07/22/2024	GENESIS B. RUBIN	Cancelled		4,365.13 *
	Cancelled on 07/22/2024				
ACH-00572044	07/22/2024	ELENA RUIZ-MARQUEZ	Cancelled		7,972.82 *
	Cancelled on 07/22/2024				
ACH-00572046	07/22/2024	LATASHI S. RUSSELL	Cancelled		7,125.19 *
	Cancelled on 07/22/2024				

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00572050	07/22/2024	WILLIAM A. RZAD	Cancelled		1,676.82 *
	Cancelled on 07/22/2024				
ACH-00572055	07/22/2024	MUANGLIUM SAECHAO	Cancelled		8,164.75 *
	Cancelled on 07/22/2024				
ACH-00572065	07/22/2024	ALBERTO M. SALCEDO	Cancelled		1,890.53 *
	Cancelled on 07/22/2024				
ACH-00572066	07/22/2024	FATHIYA M. SALEH	Cancelled		5,079.28 *
	Cancelled on 07/22/2024				
ACH-00572075	07/22/2024	JESSICA SANCHEZ	Cancelled		2,061.99 *
	Cancelled on 07/22/2024				
ACH-00572078	07/22/2024	MARIA SANCHEZ DE SANCHEZ	Cancelled		4,105.32 *
	Cancelled on 07/22/2024				
ACH-00572079	07/22/2024	ISELA M. SANCHEZ MERCADO	Cancelled		2,040.07 *
	Cancelled on 07/22/2024				
ACH-00572082	07/22/2024	ISABEL SANDOVAL	Cancelled		7,030.61 *
	Cancelled on 07/22/2024				
ACH-00572083	07/22/2024	MERCEDES SANTIAGO	Cancelled		2,393.09 *
	Cancelled on 07/22/2024				
ACH-00572102	07/22/2024	KEVIN SCHMIDKE	Cancelled		7,164.71 *
	Cancelled on 07/22/2024				
ACH-00572110	07/22/2024	KIPCHOGI K. SCOTT	Cancelled		5,917.89 *
	Cancelled on 07/22/2024				
ACH-00572120	07/22/2024	TASLIM B. SHAIKH	Cancelled		11,107.36 *
	Cancelled on 07/19/2024				
ACH-00572123	07/22/2024	ALIYYA SHARIF	Cancelled		1,005.82 *
	Cancelled on 07/22/2024				
ACH-00572156	07/22/2024	ALBERTA SMITH	Cancelled		2,957.90 *
	Cancelled on 07/22/2024				
ACH-00572164	07/22/2024	KEIANA SMITH	Cancelled		1,167.33 *
	Cancelled on 07/22/2024				
ACH-00572166	07/22/2024	KEVIN C. SMITH	Cancelled		4,307.46 *
	Cancelled on 07/22/2024				
ACH-00572170	07/22/2024	NICOLE Y. SMITH	Cancelled		2,767.02 *
	Cancelled on 07/22/2024				
ACH-00572190	07/22/2024	BRANDY E. SPONG	Cancelled		6,063.30 *
	Cancelled on 07/22/2024				
ACH-00572225	07/22/2024	JULONDA SUMPTER	Cancelled		8,883.43 *
	Cancelled on 07/22/2024				
ACH-00572233	07/22/2024	NICHELLE A. SYKES	Cancelled		768.54 *
	Cancelled on 07/22/2024				
ACH-00572236	07/22/2024	NANCY TAM	Cancelled		7,636.17 *
	Cancelled on 07/22/2024				
ACH-00572238	07/22/2024	AZLINAH A. TAMBU	Cancelled		1,541.08 *
	Cancelled on 07/22/2024				
ACH-00572251	07/22/2024	SOPHON TAUCH	Cancelled		11,746.36 *
	Cancelled on 07/19/2024				
ACH-00572252	07/22/2024	CAROLE J. TAYLOR	Cancelled		8,230.35 *

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
	Cancelled on 07/22/2024				
ACH-00572266	07/22/2024	JAMES M. THARP	Cancelled		11,253.46 *
	Cancelled on 07/22/2024				
ACH-00572278	07/22/2024	MARGARET L. THORP	Cancelled		6,707.43 *
	Cancelled on 07/22/2024				
ACH-00572301	07/22/2024	TRUONGHOA T. TRAN	Cancelled		6,916.02 *
	Cancelled on 07/22/2024				
ACH-00572304	07/22/2024	FREDRICK TROTTER	Cancelled		7,056.87 *
	Cancelled on 07/22/2024				
ACH-00572307	07/22/2024	NORA TRUJILLO	Cancelled		929.36 *
	Cancelled on 07/22/2024				
ACH-00572315	07/22/2024	DANA D. TURNER	Cancelled		3,363.52 *
	Cancelled on 07/19/2024				
ACH-00572330	07/22/2024	MARIA VACA	Cancelled		4,349.04 *
	Cancelled on 07/22/2024				
ACH-00572332	07/22/2024	MARIA VALENCIA	Cancelled		7,133.89 *
	Cancelled on 07/22/2024				
ACH-00572341	07/22/2024	EVA VARGAS	Cancelled		4,176.66 *
	Cancelled on 07/22/2024				
ACH-00572342	07/22/2024	ROSA M. VASQUEZ	Cancelled		67.56 *
	Cancelled on 07/22/2024				
ACH-00572344	07/22/2024	BERENICE VEGA	Cancelled		3,579.22 *
	Cancelled on 07/22/2024				
ACH-00572350	07/22/2024	HULDA S. VELASQUEZ MONTERROSA	Cancelled		5,922.47 *
	Cancelled on 07/22/2024				
ACH-00572359	07/22/2024	ERIKA VILLAGRAN	Cancelled		1,570.32 *
	Cancelled on 07/22/2024				
ACH-00572366	07/22/2024	EVODIA T. VIVONI	Cancelled		8,167.68 *
	Cancelled on 07/22/2024				
ACH-00572368	07/22/2024	VINH KIM VU	Cancelled		3,183.58 *
	Cancelled on 07/22/2024				
ACH-00572372	07/22/2024	AUDREY WADE	Cancelled		7,441.13 *
	Cancelled on 07/22/2024				
ACH-00572383	07/22/2024	REBECA WALKER MARQUEZ	Cancelled		3,447.61 *
	Cancelled on 07/22/2024				
ACH-00572401	07/22/2024	INEZ WATKINS	Cancelled		6,693.75 *
	Cancelled on 07/22/2024				
ACH-00572404	07/22/2024	ORLANDO A. WATKINS	Cancelled		3,302.86 *
	Cancelled on 07/22/2024				
ACH-00572414	07/22/2024	SHEREE WEST	Cancelled		883.46 *
	Cancelled on 07/22/2024				
ACH-00572415	07/22/2024	TAMIKA WEST	Cancelled		2,887.89 *
	Cancelled on 07/22/2024				
ACH-00572425	07/22/2024	NICOLE L. WIGGINS	Cancelled		1,693.39 *
	Cancelled on 07/22/2024				
ACH-00572431	07/22/2024	ADRIEANNA D. WILLIAMS	Cancelled		2,241.49 *
	Cancelled on 07/22/2024				

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Checks Dated 05/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00572436	07/22/2024	GERALD L. WILLIAMS	Cancelled		13,371.31 *
	Cancelled on 07/19/2024				
ACH-00572459	07/22/2024	KIM N. WONG	Cancelled		6,078.93 *
	Cancelled on 07/19/2024				
ACH-00572463	07/22/2024	MATTHEW WOOD	Cancelled		4,424.12 *
	Cancelled on 07/19/2024				
ACH-00572469	07/22/2024	TASHA WOODS	Cancelled		4,680.94 *
	Cancelled on 07/19/2024				
ACH-00572473	07/22/2024	KAMARA WORRELL-FACEY	Cancelled		1,424.83 *
	Cancelled on 07/19/2024				
ACH-00572474	07/22/2024	MYRNA WRIGHT	Cancelled		527.07 *
	Cancelled on 07/19/2024				
ACH-00572489	07/22/2024	RATTANA YEANG	Cancelled		10,905.11 *
	Cancelled on 07/19/2024				
ACH-00572505	07/22/2024	DAVID YUEN	Cancelled		9,250.70 *
	Cancelled on 07/19/2024				
ACH-00572519	07/22/2024	SIMON-PEDRO ZIMMERMAN	Cancelled		8,615.94 *
	Cancelled on 07/19/2024				
ACH-00579258	08/30/2024	CHAD R. CHIPARO	Cancelled		5,820.46 *
	Cancelled on 09/11/2024				
ACH-00579992	08/30/2024	AYUMI FURUSAWA	Cancelled		7,601.53 *
	Cancelled on 09/11/2024				
ACH-00580426	08/30/2024	JOY HARRISON	Cancelled		5,733.18 *
	Cancelled on 10/01/2024				
ACH-00581550	08/30/2024	SHAMELA E. MCCLAIN	Cancelled		5,401.55 *
	Cancelled on 09/11/2024				
ACH-00581931	08/30/2024	SHANNOTTA NORWOOD	Cancelled		1,423.81 *
	Cancelled on 09/11/2024				
ACH-00583793	08/30/2024	FABIOLA ZEPEDA	Cancelled		4,920.74 *
	Cancelled on 09/11/2024				
		Total Number of Checks	**6,607**		**213,054,112.34**

	Count	Amount
Cancel	366	2,481,888.93
Reissue	3	5,366.39
Net Issue		210,566,857.02

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	4,572	130,258,502.43
110	Adult Education Fund	40	217,673.99
120	Child Development Fund	165	2,053,061.87
130	Cafeteria Fund	158	5,264,125.47
140	Deferred Maint Fund	20	2,780,017.88
210	Building Fund	267	24,986,224.45
250	Cap Fac Fd - Developer Fees	17	1,058,861.48
350	County School Facilities Fund	31	542,152.79
400	Special Reserve Capital	7	15,481.56

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Checks Dated 05/01/2024 through 09/30/2024

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
670	Self Insurance Fund	168	14,942,366.17
760	Payroll Trust	1,025	28,449,385.84
	Total Number of Checks	**6,241**	210,567,853.93
	Less Unpaid Tax Liability		996.91-
	Net (Check Amount)		**210,566,857.02**

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Exhibit 2: ReqPay12a Board Report

Fiscal Year 2023-2024

May 2024

Checks Dated 05/01/2024 through 05/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11230380	05/15/2024	CARMEN CERRATO	Cancelled		1,342.08 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
11230381	05/15/2024	CARMEN CERRATO	Cancelled		296.31 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
11230497	05/15/2024	SCOTT A. KRUMSEE	Cancelled		3,019.17 *
	Cancelled on 07/02/2024, Cancel Register # PM240703				
11230609	05/15/2024	JEREMY J. SANDHILL	Cancelled		311.28 *
	Cancelled on 07/09/2024, Cancel Register # PM240710				
11230815	05/15/2024	CARMEN CERRATO	Cancelled		60.55 *
	Cancelled on 06/17/2024, Cancel Register # PM240619				
51800589	05/06/2024	LOZANO, ELISA S	010-5800		2,422.21
51800590	05/06/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51800591	05/06/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		375,000.00
51801717	05/08/2024	Chris Evans Events & Catering	010-4311		69,088.99
51801718	05/08/2024	CITY OF OAKLAND PARKS & RECREA TION YOUTH DEVELOPMENT	010-5624		1,755.15
51801719	05/08/2024	Clarice Bazile	010-5865		140.00
51801720	05/08/2024	EL CHILAR RESTAURANT	010-4311		2,534.37
51801721	05/08/2024	OAKLAND MILITARY INSTITUTE	010-8096	308,428.00	
			010-8699	60,521.00	368,949.00
51802518	05/10/2024	ARROYO, AMY	010-5210		55.68
51802519	05/10/2024	WEAVER, BARBARA	010-5210		95.07
51802520	05/10/2024	LIM, JULIE C	010-5220		373.65
51802521	05/10/2024	MUELLER, SUSAN E	120-5210		92.93
51802522	05/10/2024	LINDSAY, STACEY A	010-5210		79.26
51802523	05/10/2024	ROSS-MORRISON, STACI	010-4311	502.49	
			010-5220	75.32	577.81
51802524	05/10/2024	LU, STANLEY H	010-5220		68.00
51802525	05/10/2024	INIGUEZ, DIANA	010-4376		1,289.94
51802526	05/10/2024	DOUGLAS, CHRISTINE	010-5829		80.00
51802527	05/10/2024	NEAL, KIMBERLY	010-5210		26.33
51802528	05/10/2024	THOMAS, PRESTON	010-5220		963.24
51802529	05/10/2024	DOUGLAS, MARKUS	010-5210		126.03
51802530	05/10/2024	RATTO, SANDRA A	010-5210		26.47
51802531	05/10/2024	NGUYEN, THUYDUNG	010-5846		300.00
51802532	05/10/2024	WHITE, SHELIA	010-4310	80.26	
			010-4311	91.46	171.72
51802533	05/10/2024	THOMAS, MONICA H	010-5220		1,488.45
51802534	05/10/2024	BOWMAN, ARYN	010-4311		140.04
51802535	05/10/2024	DEIRO, MICHELLE	110-5220		855.94
51802536	05/10/2024	ROSENBERG, DANA M	010-4311		767.53
51802537	05/10/2024	GUITE, CHANTAL	010-5210		145.97
51802538	05/10/2024	TAYLOR, DEVYNN A	010-5200		788.96
51802539	05/10/2024	MCKNIGHT, MICHELL D	010-4311		74.65
51802540	05/10/2024	HELLER, SARA S	010-5210		20.64
51802541	05/10/2024	ALTAMIRANO, ROSAURA	010-5220		1,195.12

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Checks Dated 05/01/2024 through 05/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51802542	05/10/2024	KENDRIX, CHANDRA	110-5220		858.47
51802543	05/10/2024	REINSTEIN, MICAELA	010-5220		1,986.97
51802544	05/10/2024	SALZFASS, ELIZABETH A	010-5210		89.58
51802545	05/10/2024	SIMPSON, KATERI D	010-5210		228.04
51802546	05/10/2024	SURESH, SAILAJA	010-5220		1,460.40
51802547	05/10/2024	SAFFOLD, LINDSEY	010-5300		225.00
51802548	05/10/2024	WALLS, KECHETTE	010-4311		85.99
51802549	05/10/2024	LO, KELLY L	010-5300		220.00
51802550	05/10/2024	KAUFMAN, CARY M	010-5220		562.54
51802551	05/10/2024	LEE, SUNG J	010-5211		105.00
51802552	05/10/2024	SEGURA, CRISTINA M	010-4311	136.37	
			010-5838	305.00	441.37
51802553	05/10/2024	SEATON, AMANDA C	010-5210		42.41
51802554	05/10/2024	ZERMENO, BERNADETTE P	120-5210		96.88
51802555	05/10/2024	JOHNSON, KATITA	010-4304	250.46	
			010-4311	191.14	441.60
51802556	05/10/2024	SAEPHANH, KAO K	010-5200		175.89
51802557	05/10/2024	BLAKE, JENNIFER M	010-5220		679.96
51802558	05/10/2024	FLORES, FRANCISCO J	010-5220		560.02
51802559	05/10/2024	HOANG, PHONG T	010-5220		88.45
51802560	05/10/2024	KERSHNER, JESSICA E	120-5210		73.90
51802561	05/10/2024	MEDINA, EMMANUEL	010-5200		155.89
51802562	05/10/2024	JENKINS, KURTIS	010-5210		68.74
51802563	05/10/2024	BUENAVISTA, ALMA	010-5210		316.11
51802564	05/10/2024	TREACY, JAMES N	010-5210		62.18
51802565	05/10/2024	FLYNN, LINDA B	670-5872		300.00
51802566	05/10/2024	RAMIREZ, FABIOLA G	010-5220		310.20
51802567	05/10/2024	DEJESUS, CARMEN M	010-4311		255.65
51802568	05/10/2024	DEL TORO, VERONICA	010-5220		478.59
51802569	05/10/2024	BEREOLA, REMI O	010-4311		386.16
51802570	05/10/2024	SIMPSON II, DONALD	010-5210		59.90
51802571	05/10/2024	FERNBACHER, GREGORY A	010-5211		119.00
51802572	05/10/2024	LEWIS, CATHERINE R	010-5210		43.95
51802573	05/10/2024	TURNER, JOHANNA	670-5210	654.59	
			670-5220	1,093.28	1,747.87
51802574	05/10/2024	JONG, CORINNE	010-4310		257.82
51802575	05/10/2024	DEMING, NANCY	010-5200		1,932.69
51802576	05/10/2024	REED, VONZELE	010-5220		1,056.14
51802577	05/10/2024	MOY, PAMELA	010-4311		419.00
51802578	05/10/2024	BERG, SAMUEL B	010-5200		1,475.28
51802579	05/10/2024	LINZNER, MONICA	010-5200		1,248.57
51802580	05/10/2024	ALEXANDER, ZACHARY A	010-4318	106.00	
			010-5210	61.10	167.10
51802581	05/10/2024	BENDER, JENNIFER L	010-4311		303.00
51802582	05/10/2024	BLASHER, JOSEPH	010-4310	460.75	
			010-5829	1,000.00	1,460.75

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51802583	05/10/2024	CASILLAS, LORIANN	010-5220		891.91
51802584	05/10/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		153.70
51802585	05/10/2024	HEREDIA GOMEZ, MIRSHA S	120-5210		36.65
51802586	05/10/2024	JACKSON, NATHAN E	010-5210		62.38
51802587	05/10/2024	BOOMER, MARVIN L	010-5200		634.40
51802588	05/10/2024	FULOP, REBECCA	010-4311		145.56
51802589	05/10/2024	KANG, COLETTE N	010-4311	112.35	
			010-5210	145.39	257.74
51802590	05/10/2024	JACOBSON, LILLIAN R	010-5200		74.01
51802591	05/10/2024	SHERMAN, DIANA R	010-5220		1,795.28
51802592	05/10/2024	MACK, ANTHONY L	010-5220		1,385.88
51802593	05/10/2024	MAHLKE, ELIZABETH J	010-5220		189.00
51802594	05/10/2024	WANEK, ALIYA N	010-5210		95.41
51802595	05/10/2024	ZAMUDIO GUZMAN, ERICK	010-5829		615.25
51802596	05/10/2024	KNAPP, KAITLYN E	010-4376		7,500.00
51802597	05/10/2024	CLINTON, SAMUEL Y	010-4311		135.53
51802598	05/10/2024	KELLY-HANKIN, KAITLIN	010-5220		200.00
51802599	05/10/2024	HYNES, KRISTEN E	010-5210		164.15
51802600	05/10/2024	LECOMPTE, SHANNON	010-5220		694.81
51802601	05/10/2024	SOCHYNSKY, ANNA L	010-8699		422.42
51802602	05/10/2024	MICHAELSON, OLIVIA	010-4376		3,022.74
51802603	05/10/2024	JONG, KRISTIN	010-5211		58.00
51802604	05/10/2024	ARANDA, FLOR I	010-5200		382.20
51802605	05/10/2024	SCHROEDER, KATELIN	010-5200		400.00
51802606	05/10/2024	SHEIL, SIOBHAN A	010-5210		120.00
51802607	05/10/2024	AHUMADA, ADRIANE	010-5220		677.56
51802608	05/10/2024	CAMPBELL, DIONSHANEE	010-4376		950.00
51802609	05/10/2024	GEX, MICHAEL	010-5210		87.77
51802610	05/10/2024	THOMAS, MADISON J	010-4318		71.44
51802611	05/10/2024	LUOMA, WILLIAM N	010-5200		200.00
51802612	05/10/2024	CANNADAY, LISA D	010-5210		76.78
51802613	05/10/2024	ALLEGRETTI, MEGAN	010-5210		340.39
51802614	05/10/2024	CORBINS, PHILLIP	010-5200		195.89
51802615	05/10/2024	GRIFFIN, MATTHEW W	010-5210		38.53
51802616	05/10/2024	SMITH, RYAN K	010-4310		49.99
51802617	05/10/2024	HENNIG, MIRIAM J	010-5220		955.79
51802618	05/10/2024	SILVA, MARLENE	120-5210		272.47
51802619	05/10/2024	HERNANDEZ, RODRIGO	010-4310		303.80
51802620	05/10/2024	JAYAKUMAR, SRIVIDHYA	010-5200		180.00
51802621	05/10/2024	ISHIDA, HK N	010-5210		38.91
51802622	05/10/2024	OSBORNE, JACOB	010-5220		958.33
51802623	05/10/2024	DAVIS, JASMINE	670-5872		300.00
51802624	05/10/2024	MARSHALL, JENELL C	010-5220		1,925.32
51802625	05/10/2024	SAEED, SABA	010-5220		1,264.59
51802626	05/10/2024	DUBROVSKY, LIMOR	010-5829		435.00
51802627	05/10/2024	ALSABRI, HALEEMAH A	010-5211		140.00

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51802628	05/10/2024	LEONG, SHARON S	010-5211		133.00
51802629	05/10/2024	GREEN, JANET	010-4304	228.00	
			010-4311	2,107.80	2,335.80
51802630	05/10/2024	RANBHISE, PRANITA	010-5220		90.52
51802631	05/10/2024	COPPEDGE, HADIYA	010-5210		25.46
51802632	05/10/2024	WILSON, TROY V	010-4310		123.09
51802633	05/10/2024	LU, KRISTY	010-5210		130.93
51802634	05/10/2024	RODRIGUEZ, DANIELA N	010-4376		2,467.75
51802635	05/10/2024	GARCIA, HILDA E	010-5210		167.15
51802636	05/10/2024	WANG, YANQIU N	120-5210		48.44
51802637	05/10/2024	14TH STREET SUPPLY	010-4318		496.13
51802638	05/10/2024	1ST AMERICAN TRANSIT INC	010-5830		17,170.00
51802639	05/10/2024	2COACHU	010-5100	47,470.46	
			010-5825	7,008.90	54,479.36
51802640	05/10/2024	360 DEGREE CUSTOMER, INC.	010-5824		98,236.00
51802641	05/10/2024	4 IMPRINT,	010-4310	36,819.29	
			010-4318	9,008.42	
			010-4380	33,507.82	
			110-4310	20,403.06	99,738.59
51802642	05/10/2024	A BETTER CHANCE	010-5827		127,817.75
51802643	05/10/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		6,820.00
51802644	05/10/2024	Accelar, Inc DBA YoPronto.com	010-5826		11,015.90
51802645	05/10/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		7,810.00
51802646	05/10/2024	AccuCut LLC	010-4410	4,145.40	
			Unpaid Tax	385.40-	3,760.00
51802647	05/10/2024	ACHIEVE ACADEMY	010-8096		139,782.00
51802648	05/10/2024	ACHIEVERS, INC	010-4310		1,904.60
51802649	05/10/2024	ADAFRUIT INDUSTRIES,	010-4304		1,655.07
51802650	05/10/2024	ADORAMA CAMERA,	010-4304		1,730.08
51802651	05/10/2024	ADTISER UNITED SALES & MARKETING, INC	010-4304	1,042.64	
			010-4310	4,425.56	5,468.20
51802652	05/10/2024	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		4,000.00
51802653	05/10/2024	AGParts Worldwide Inc	010-4315		49,588.63
51802654	05/10/2024	AHS STAFFING, LLC	010-5824		1,210.00
51802655	05/10/2024	AIRGAS USA, LLC	010-4307	3,035.81	
			130-5670	542.44	3,578.25
51802656	05/10/2024	ALAMEDA ADVERTISING AND RECOGNITION,	010-4318		2,344.88
51802657	05/10/2024	ALAMEDA COUNTY HEALTH CARE	670-5826		1,100.00
51802658	05/10/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5220	2,600.00	
			010-5846	1,328,714.82	1,331,314.82
51802659	05/10/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		7,111.44

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51802660	05/10/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		31,545.18
51802661	05/10/2024	ALAN PERLBERG	010-5826		1,655.50
51802662	05/10/2024	ALANA ROSS EVENTS	010-5825		50,000.00
51802663	05/10/2024	ALANIZ CONSTRUCTION,	010-5671		9,480.00
51802664	05/10/2024	ALLEN ESQ, BRETT S.	010-5844		20,080.00
51802665	05/10/2024	ALLIANCE GRAPHICS	010-4380		11,765.88
51802666	05/10/2024	ALPINE ACADEMY	010-5827		61,290.00
51802667	05/10/2024	ALTERNATIVES IN ACTION	010-8096		23,727.00
51802668	05/10/2024	ALWAYS DREAM FOUNDATION	010-5825		3,200.00
51802669	05/10/2024	AMAZON	010-4310		1,201.60
51802670	05/10/2024	Amergis Healthcare Staffing Inc	010-5824	135,083.92	
			010-5825	9,680.00	144,763.92
51802671	05/10/2024	AMERICAN INDIAN CHARTER II	010-8096		171,691.00
51802672	05/10/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		82,219.00
51802673	05/10/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		50,759.00
51802674	05/10/2024	AMERICAN RED CROSS	120-5826		342.00
51802675	05/10/2024	ANN'S CATERING	010-4311		3,141.37
51802676	05/10/2024	Anne and Henrik Dahl	010-5865		6,000.00
51802677	05/10/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		27,753.50
51802678	05/10/2024	ANT TEES RAEL T'S	010-4310	10,000.01	
			010-4380	4,836.67	14,836.68
51802679	05/10/2024	ANTHONIO	210-6235		15,400.00
51802680	05/10/2024	APPLE COMPUTER	010-4315	928.31	
			010-4410	124,819.24	
			010-4420	19,547.19	
			010-5846	50,000.00	195,294.74
51802681	05/10/2024	AREY JONES	010-4420	7,411.95	
			120-4420	5,151.71	12,563.66
51802682	05/10/2024	AREY JONES	010-4304	746.73	
			010-4420	78,263.81	
			010-5846	1,236.00	
			670-4420	3,563.97	83,810.51
51802683	05/10/2024	ARISE CHARTER HIGH SCHOOL	010-8096		105,216.00
51802684	05/10/2024	WestAmerica Bank- Cole WAB1919	210-6271		79,148.41
51802685	05/10/2024	Artworx Graphics Inc	010-4318		3,535.06
51802686	05/10/2024	ASCEND	010-8096		122,332.00
51802687	05/10/2024	ASHAY BY THE BAY	010-4200		2,250.00
51802688	05/10/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		121,780.00
51802689	05/10/2024	ASPIRE COLLEGE ACADEMY	010-8096		53,675.00
51802690	05/10/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		110,060.00
51802691	05/10/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		88,872.00
51802692	05/10/2024	ASPIRE MONARCH ACADEMY	010-8096		110,497.00

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51802693	05/10/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		63,820.00
51802694	05/10/2024	AT AND T	010-5930		249,066.32
51802695	05/10/2024	Audacy Operations, Inc	010-5810		51,500.00
51802696	05/10/2024	AUDIO DYNAMIX INC	010-6410		8,224.10
51802697	05/10/2024	AURUM PREPARATORY ACADEMY	010-8096		30,625.00
51802698	05/10/2024	AWESOME PRINTING	010-4310		9,401.59
51802699	05/10/2024	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		5,000.00
51802700	05/10/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	11,182.74	
			010-4310	499.09	
			010-4410	16,685.70	28,367.53
51802701	05/10/2024	B2B SIGNS AND PRINTS	010-4310		5,208.02
51802702	05/10/2024	BABEC	010-4310		2,790.00
51802703	05/10/2024	BAKESALE BETTY	010-4311		700.00
51802704	05/10/2024	BALLARD AND TIGHE PUBLISHERS	010-4375		8,114.16
51802705	05/10/2024	BAMA INSTITUTE LLC	010-5825		19,000.00
51802706	05/10/2024	BARNES AND NOBLE	010-4200	20,521.81	
			010-4318	1,805.20	
			120-4200	6,403.36	28,730.37
51802707	05/10/2024	BAY ALARM	010-5873		17,490.00
51802708	05/10/2024	BAY AREA COMMUNITY RESOURCES	010-5100	167,597.15	
			010-5825	45,896.68	213,493.83
51802709	05/10/2024	BAY AREA DISCOVERY MUSEUM	010-5829		312.00
51802710	05/10/2024	BAY AREA ICE CREAM CATERING	010-4311		1,700.00
51802711	05/10/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		76,710.00
51802712	05/10/2024	BAY AREA TRANSPORT SERVICES	010-5826		3,192.00
51802713	05/10/2024	BAY BOLT	010-4307		71.67
51802714	05/10/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		630.00
51802715	05/10/2024	BE A MENTOR,	010-5846		100.00
51802716	05/10/2024	BEARCOM	010-4310		2,048.68
51802717	05/10/2024	BEE GREEN RECYLING & SUPPLY	010-4307		1,666.21
51802718	05/10/2024	BEST INSTRUMENT REPAIR	010-5670		2,382.00
51802719	05/10/2024	BETTER TOGETHER AUDIOLOGY	010-5825		7,575.00
51802720	05/10/2024	BIG APPLE CAFE	010-4311	20,191.99	
			120-4311	855.33	21,047.32
51802721	05/10/2024	BIO RAD	010-4410		2,129.50
51802722	05/10/2024	BISLA	010-5824		99,581.35
51802723	05/10/2024	BLACK TIE TRANSPORTATION	010-5826		16,666.68
51802724	05/10/2024	BLICK ART MATERIALS	010-4304	2,164.05	
			010-4310	22,157.33	
			010-4410	4,358.42	28,679.80
51802725	05/10/2024	BLUE & GOLD FLEET	010-5826		101.50
51802726	05/10/2024	BMR HEALTH SERVICES, INC.	010-5824		92,368.00
51802727	05/10/2024	Bobino Counseling & Assessments LLC	010-5826		6,575.00

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51802728	05/10/2024	CANDELL, BONNIE	010-5865		500.00
51802729	05/10/2024	BOOKS ON DEMAND	010-4200		10,081.03
51802730	05/10/2024	BOOKSOURCE	010-4100	31,678.58	
			010-4200	9,493.24	41,171.82
51802731	05/10/2024	BRAILSFORD & DUNLAVEY,	210-6289		26,647.50
51802732	05/10/2024	BRAINTRUST TUTORS, INC.	010-5825		1,320.00
51802733	05/10/2024	BSN SPORTS	010-4380		49,579.84
51802734	05/10/2024	BUILDING BLOCK INTERIORS	010-4410		11,324.08
51802735	05/10/2024	BULK BOOKSTORE 1 Lincoln Center	010-4200		14,767.50
51802736	05/10/2024	Busloop LLC	010-5826		22,325.00
51802737	05/10/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		19,891.81
51802738	05/10/2024	C.R. LAURENCE CO., INC.	010-4307		1,766.10
51802739	05/10/2024	CAFE GABRIELA	010-4311		5,148.62
51802740	05/10/2024	CAL INC	670-5825		250.00
51802741	05/10/2024	CSUEB CA State University East Bay	010-5826		7,242.87
51802742	05/10/2024	CALIFORNIA ACADEMY OF SCIENCES	010-5829		2,257.75
51802743	05/10/2024	CALIFORNIA DEPT OF EDUCATION	010-8590		5,000.00
51802744	05/10/2024	CALIFORNIA'S GREAT AMERICA	010-5829		5,380.62
51802745	05/10/2024	CAM HUONG INC	010-4311		2,237.50
51802746	05/10/2024	CAMPUS SECURITY SOLUTIONS	010-5300		13,947.22
51802747	05/10/2024	CAPSTONE	010-4352		1,782.00
51802748	05/10/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		4,177.57
51802749	05/10/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		7,400.00
51802750	05/10/2024	Cartoon Art Museum	010-5829		275.00
51802751	05/10/2024	CASE PARTS CO.	130-5670		153.54
51802752	05/10/2024	CDW-G	010-4304	368.24	
			010-4310	16,092.54	
			010-4315	93.38	
			010-4318	20,732.06	
			010-4410	18,362.65	55,648.87
51802753	05/10/2024	CDW-G	010-4310	2,249.16	
			010-4396	5,225.00	
			010-5846	1,975.00	9,449.16
51802754	05/10/2024	Center For Ecoliteracy	010-5825		5,000.00
51802755	05/10/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	4,475.77	
			010-4304	5,148.61	9,624.38
51802756	05/10/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		22,581.00
51802757	05/10/2024	Chefs Toys LLC	010-6410	86,059.72	
			130-4410	14,776.12	100,835.84
51802758	05/10/2024	Cherry Gulch Inc	010-5827		48,928.24
51802759	05/10/2024	CHILDRENS HEALTH COUNCIL	010-5827		19,708.70
51802760	05/10/2024	CINTAS CORPORATION	130-4380		564.10
51802761	05/10/2024	CITY OF OAKLAND	670-5826		4,374.00
51802762	05/10/2024	CITY PRINT & MAIL	010-5825		5,205.63

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51802763	05/10/2024	CIVIC PRODUCTIONS	010-5825		12,000.00
51802764	05/10/2024	Clayton Early Learning	120-4310		5,684.00
51802765	05/10/2024	COCHLEAR AMERICAS	010-4318		3,758.50
51802766	05/10/2024	COLD AIR REFRIGERATION, INC	130-5670		39,302.88
51802767	05/10/2024	Come Back To Care, Inc	010-5825		9,350.00
51802768	05/10/2024	COMMUNICATION WORKS	010-5824		82,083.75
51802769	05/10/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,062.00
51802770	05/10/2024	COMPANY NURSE	670-5825		3,037.50
51802771	05/10/2024	COMTEL SYSTEMS TECHNOLOGY	140-6273		50,325.00
51802772	05/10/2024	CONSTRUCTION TESTING SERVICES	210-6265		254.59
51802773	05/10/2024	CORE DISTRICTS	010-5825		89,000.00
51802774	05/10/2024	CORINTHIAN TRANSPORTATION	010-5826		7,150.00
51802775	05/10/2024	COSTA, DAWN	010-5825		2,130.00
51802776	05/10/2024	CRESCO EQUIPTME	010-5622		541.05
51802777	05/10/2024	CROWN AWARDS	010-4318		647.04
51802778	05/10/2024	CRYSTAL CREAMERY	130-4710		68,500.19
51802779	05/10/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		188,594.05
51802780	05/10/2024	CURTIS, ROBERT	010-5825		4,200.00
51802781	05/10/2024	CUSTOM INK, LLC	010-4304	20,483.26	
			010-4310	2,379.25	
			010-4318	13,432.40	
			010-4380	6,162.42	
			010-5870	11,778.36	54,235.69
51802782	05/10/2024	D&D Integrated Solutions	010-6410		11,850.69
51802783	05/10/2024	D. HARRIS TOURS, INC.	010-5826		26,725.25
51802784	05/10/2024	DAILY JOURNAL CORPORATION	010-5810	2,265.73	
			010-6262	2,505.90	
			210-6262	3,093.88	7,865.51
51802785	05/10/2024	DawnSignPress	010-4318		1,197.66
51802786	05/10/2024	De Haan Grandchildren Revocable Trust	010-5865		15,717.00
51802787	05/10/2024	DE NIKE, MOIRA	010-5825		1,656.25
51802788	05/10/2024	DECKER EQUIPMENT/ SCHOOLFIX	010-4432		6,639.96
51802789	05/10/2024	DECOTECH SYSTEMS	010-5826	18,881.43	
			010-5846	20,629.57	
			210-6274	6,319.64	45,830.64
51802790	05/10/2024	DEMCO,	010-4310	8,716.13	
			010-4432	2,476.76	11,192.89
51802791	05/10/2024	DFS COMMERCIAL	140-6273		39,605.00
51802792	05/10/2024	DIRECT SCHOOL SUPPLY	010-4318		31,030.76
51802793	05/10/2024	DISCOUNT SCHOOL SUPPLY	120-4304	4,528.19	
			120-4310	658.05	5,186.24
51802794	05/10/2024	DOCUSIGN, INC. Lockbox	010-5846		117.50
51802795	05/10/2024	DOTSON FRANKLIN, HALIMA	010-5825		100.00

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51802796	05/10/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		71,519.00
51802797	05/10/2024	DRAKE, MICHELLE DENISE	130-5825		1,500.00
51802798	05/10/2024	Durham School Services, L.P.	120-5826		598.00
51802799	05/10/2024	E.B. BRADLEY CO.	010-4307		338.39
51802800	05/10/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		11,119.29
51802801	05/10/2024	East Bay Art Therapy	010-5825		1,910.00
51802802	05/10/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	688,834.75	
			010-5825	112,846.81	801,681.56
51802803	05/10/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6262	39.52	
			210-6262	18.00	57.52
51802804	05/10/2024	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		5,000.00
51802805	05/10/2024	EAST BAY INNOVATION ACADEMY	010-8096		128,102.00
51802806	05/10/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	81,200.65	
			120-5555	501.88	81,702.53
51802807	05/10/2024	EASTBAY REGIONAL PARKS DIST	010-5826		480.00
51802808	05/10/2024	ED THEORY, LLC	010-5824		120,059.50
51802809	05/10/2024	EDNA CAMPBELL	010-5825		5,000.00
51802810	05/10/2024	EDUCATION FOR CHANGE@COX	010-8096		120,013.00
51802811	05/10/2024	EL CHILAR RESTAURANT	010-4311		556.76
51802812	05/10/2024	ElevatED Learning Services	010-5200		400.00
51802813	05/10/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		22,435.00
51802814	05/10/2024	Elizabeth McDonald	010-5826		2,180.00
51802815	05/10/2024	EM Fire Protection	130-5825		83,430.00
51802816	05/10/2024	EMMA, INC.	010-5846		99.00
51802817	05/10/2024	EMPEROR SUPPLY	010-4307		1,937.93
51802818	05/10/2024	EMSL ANALYTICAL, INC.	670-5825		60.92
51802819	05/10/2024	ENGEO INC.	210-6265		1,293.50
51802820	05/10/2024	ENVIRONMENTAL LOGISTICS	670-5825		8,025.00
51802821	05/10/2024	ENVIRONMENTAL UNITED	670-5825		21,190.00
51802822	05/10/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		44,067.00
51802823	05/10/2024	ER PLUMBING AND CONSTRUCTION	010-5671		39,450.00
51802824	05/10/2024	Erik and Christine Zwerling	010-5865		22,500.00
51802825	05/10/2024	EVENT MAGIC, INC.	010-5622		2,401.00
51802826	05/10/2024	Evolve Coaching & Consulting	010-5825		866.67
51802827	05/10/2024	EXZACHLY VENTURES LLC	120-5825		1,567.50
51802828	05/10/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5220		5,790.00
51802829	05/10/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		30,501.00
51802830	05/10/2024	FAITH NETWORK/CHILDREN RISING	010-5825		5,000.00
51802831	05/10/2024	Famili Pamilya Productions	010-5622		5,236.88
51802832	05/10/2024	Engineering Services & Product s Co dba FarmTek	010-4410		4,404.16
51802833	05/10/2024	FIRE PROTECTION SPECIALISTS	010-5674		5,664.30

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51802834	05/10/2024	FISHER SCIENTIFIC	010-4304		452.00
51802835	05/10/2024	FLINN SCIENTIFIC INC.	010-4304		165.90
51802836	05/10/2024	FLOWATER, INC.	010-5671		4,757.01
51802837	05/10/2024	FM3 RESEARCH	010-5825		79,500.00
51802838	05/10/2024	Follett Content Solutions, LLC	010-4200	17,805.57	
			010-4310	984.46	18,790.03
51802839	05/10/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		85,493.00
51802840	05/10/2024	FRED FINCH YOUTH CENTER,	010-5824	66,262.00	
			010-5827	19,937.51	86,199.51
51802841	05/10/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-5825		1,250.00
51802842	05/10/2024	FUEL EDUCATION, LLC	110-5846		2,600.00
51802843	05/10/2024	G & G BUILDERS	010-5671		23,700.00
51802844	05/10/2024	G6 Consulting, LLC	010-5100	18,214.28	
			010-5825	3,571.43	21,785.71
51802845	05/10/2024	Gabriela and Jenri Discua	010-5865		1,230.00
51802846	05/10/2024	GARY STROMBERG & ASSOCIATES	010-5824		28,140.00
51802847	05/10/2024	GELFAND PARTNERS ARCHITECTS	120-6215	2,184.81	
			210-6215	10,382.90	12,567.71
51802848	05/10/2024	WALLOH A. GIBSON GIBCO ENVIRONMENTAL SERVICES	670-5825		10,715.00
51802849	05/10/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100		38,467.61
51802850	05/10/2024	GIRLS LEADING GOALS	010-5100	9,095.87	
			010-5825	4,030.43	13,126.30
51802851	05/10/2024	GLOWFORGE INC.	010-4304	3,372.73	
			010-4310	10,414.60	
			010-4410	10,243.33	24,030.66
51802852	05/10/2024	GOLD STAR FOODS	130-4710		723,971.46
51802853	05/10/2024	GONZALEZ, MICHELLE	010-5825		6,931.00
51802854	05/10/2024	GOPHER SPORT	010-4310	594.87	
			010-4318	13,438.98	14,033.85
51802855	05/10/2024	GORDON, EVE	010-5825		7,250.00
51802856	05/10/2024	GOVCONNECTION, INC.	Cancelled		43,077.76 *
	Cancelled on 06/24/2024, Cancel Register # AP06252024-B				
51802857	05/10/2024	GRADUATION SOURCE	010-4380		3,309.61
51802858	05/10/2024	GRAINGER	010-4304	11,631.61	
			010-4307	4,691.99	16,323.60
51802859	05/10/2024	GRAND LAKE ACE HARDWARE INC.	010-4304	1,330.36	
			010-4318	1,388.73	2,719.09
51802860	05/10/2024	Gretchen Livesey	010-5825		9,944.00
51802861	05/10/2024	GUILFOIL, ALLISON	010-5825		13,425.00
51802862	05/10/2024	Hanna Interpreting Svcs	010-5826	60,995.52	
			670-5826	16,250.00	77,245.52
51802863	05/10/2024	HAPARA,	010-5846		4,191.24
51802864	05/10/2024	HARPER, MAGDALENA GLYNN	010-5825		2,500.00

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51802865	05/10/2024	HEALING AGUAS	010-5825		10,000.00
51802866	05/10/2024	Heart Start CPR, LLC	010-5825		1,620.00
51802867	05/10/2024	LITERACY RESOURCES, LLC DBA HEGGERTY PHONEMIC AWARENES	010-4100		1,578.64
51802868	05/10/2024	Help Everyone Reach One, Inc.	010-5825		1,250.00
51802869	05/10/2024	HIGH XII CAFE	010-4311		4,196.39
51802870	05/10/2024	HOLZMUELLER	010-5671		900.00
51802871	05/10/2024	Hoot Reading Inc.	Cancelled		85,000.00 *
	Cancelled on 08/13/2024, Cancel Register # AP08142024				
51802872	05/10/2024	HOPE REIMAGINED	010-5825		5,000.00
51802873	05/10/2024	ICE SAFETY SOLUTIONS	010-4318		5,389.53
51802874	05/10/2024	IMAGINE LEARNING LLC Dept 2195	010-4200		13,761.70
51802875	05/10/2024	INDIVIDUAL FOOD SERVICES	130-4308		33,669.84
51802876	05/10/2024	INSTRUCTION PARTNERS	010-5825		14,521.50
51802877	05/10/2024	IRENE M HUNT SCHOOL	010-5827		33,918.02
51802878	05/10/2024	J2 Cloud Services, LLC	670-5826		94.95
51802879	05/10/2024	JENNIFER HERRIOT-HATFIELD	010-5825		1,550.00
51802880	05/10/2024	JIGSAW LEARNING DBA TEACHTOWN	010-4200		56,254.57
51802881	05/10/2024	JOHNSTONE SUPPLY	010-4307		719.12
51802882	05/10/2024	JONES SCHOOL SUPPLY	010-4310		1,229.25
51802883	05/10/2024	JONES, CAROL	010-5865		5,232.00
51802884	05/10/2024	JORDON'S CULINARY CREATIONS	010-4311		4,880.77
51802885	05/10/2024	JUNIOR LIBRARY GUILD	010-4200		55.13
51802886	05/10/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,850.00
51802887	05/10/2024	KAUFMAN-COHEN, NANCY	010-5825		5,520.00
51802888	05/10/2024	KDI CONSULTANTS	210-6235		8,060.00
51802889	05/10/2024	Key Code Media, Inc	010-4410		24,038.15
51802890	05/10/2024	KIMOCHIS/PLUSHY FEELY CORP.	010-4310		2,039.66
51802891	05/10/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		121,708.00
51802892	05/10/2024	KURTZ, JULIE	120-5825		11,000.00
51802893	05/10/2024	LAKESHORE LEARNING MATERIALS	010-4304	1,077.72	
			010-4310	30,812.14	
			010-4318	5,696.69	
			010-4410	2,844.78	
			010-4432	7,410.72	
			120-4304	3,466.56	
			120-4310	21,262.23	
			120-4410	27,316.93	99,887.77
51802894	05/10/2024	LAMAR COMPANIES	010-5810		29,659.99
51802895	05/10/2024	Landscape Structures, Inc	010-4410		37,682.20
51802896	05/10/2024	Lavi Institute	010-5846		20,700.00
51802897	05/10/2024	The UC Regents	010-5829		700.00
51802898	05/10/2024	LAZEAR ACADEMY	010-8096		130,738.00
51802899	05/10/2024	LEARNING A-Z	010-5846		6,042.60

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51802900	05/10/2024	LEARNING WITHOUT LIMITS	010-8096		88,110.00
51802901	05/10/2024	LEND A HAND FOUNDATION INC.	010-5825		15,000.00
51802902	05/10/2024	LetterStream, Inc	010-5910		2,888.88
51802903	05/10/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		144,333.00
51802904	05/10/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		75,586.00
51802905	05/10/2024	LINCOLN	010-5825		40,957.36
51802906	05/10/2024	LINDEN TRAVEL	010-5200	671.08	
			010-5220	6,199.50	
			010-5829	21,392.35	28,262.93
51802907	05/10/2024	LINKED LEARNING ALLIANCE	010-5220		8,400.00
51802908	05/10/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		181,854.00
51802909	05/10/2024	LOO, KRISTIN	010-5825		2,350.00
51802910	05/10/2024	LOPEZ, LESLIE	010-5825		3,530.20
51802911	05/10/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51802912	05/10/2024	LPS OAKLAND R&D	010-8096		20,552.00
51802913	05/10/2024	LU, LINDA L.	010-5825		100.00
51802914	05/10/2024	Luminous Minds	010-5846		3,506.10
51802915	05/10/2024	LUNA KIDS DANCE	010-5825		8,400.00
51802916	05/10/2024	MACKIN EDUCATIONAL RES.	010-4200		20,477.73
51802917	05/10/2024	MAILFINANCE	010-5610		434.90
51802918	05/10/2024	MANUEL GARCIA SANCHEZ	010-5825		7,698.25
51802919	05/10/2024	MARK'S PAINT MART	010-4307		2,924.91
51802920	05/10/2024	MARTIN MARIETTA MATERIALS	010-4307		127.99
51802921	05/10/2024	MatterHackers	010-4304	7,850.85	
			010-4410	4,739.65	12,590.50
51802922	05/10/2024	MENTORING IN MEDICINE & SCIENCE	010-5825		36,000.00
51802923	05/10/2024	MEREDITH DIGITAL	010-4310		191.34
51802924	05/10/2024	MICHAEL'S TRANSPORTATION,	010-5826		9,594.00
51802925	05/10/2024	MICHAELS ARTS & CRAFT	010-4310		109.22
51802926	05/10/2024	Northeastern University NU-RES finance	010-5825		80,015.00
51802927	05/10/2024	MINDFUL LIFE PROJECT	010-5825		2,222.20
51802928	05/10/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		1,185.74
51802929	05/10/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		328.87
51802930	05/10/2024	Monarch Truck Center	010-6460		133,539.71
51802931	05/10/2024	MOORE NEWTON HARDWOODS	010-4304		2,633.09
51802932	05/10/2024	MOSAIC PROJECT	010-5826	9,075.00	
			010-5829	6,600.00	15,675.00
51802933	05/10/2024	MOSES, ROBERT	010-5825		10,000.00
51802934	05/10/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		55,302.80
51802935	05/10/2024	Museum of Art and Digital Ent	010-5829		220.00
51802936	05/10/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		15,443.29

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51802937	05/10/2024	MUSICIAN'S FRIEND	010-4310		1,476.80
51802938	05/10/2024	MVP SPORTS AND RECREATION,	010-4310	20,237.72	
			010-4314	14,922.92	35,160.64
51802939	05/10/2024	MY LEGACY MATTERS,	010-4310		438.24
51802940	05/10/2024	NASCO Education LLC	010-4310		22.23
51802941	05/10/2024	NAVIGATE360, LLC	010-5300	787.50	
			010-5846	8,497.27	9,284.77
51802942	05/10/2024	New Anchor Foundation	010-5825		25,000.00
51802943	05/10/2024	NIMMO, JOHN	010-5825		2,000.00
51802944	05/10/2024	NINYO & MOORE	210-6265	2,163.72	
			350-6265	19.78	2,183.50
51802945	05/10/2024	Nippon Shokken U.S.A Inc.	130-4710		14,130.00
51802946	05/10/2024	NOAH'S BAGELS	010-4311		439.75
51802947	05/10/2024	NORTH OAKLAND COMMUNITY	010-8096		27,263.00
51802948	05/10/2024	NORTH VALLEY SCHOOL	010-5827		32,167.00
51802949	05/10/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		32,685.58
51802950	05/10/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		63,070.00
51802951	05/10/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		74,790.00
51802952	05/10/2024	OAKLAND MILITARY INSTITUTE	010-8096		154,214.00
51802953	05/10/2024	COGENT SOLUTIONS & SUPPLIES	010-4307		135,153.49
51802954	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		19,232.00
51802955	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,000.00
51802956	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		121,000.00
51802957	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		6,000.00
51802958	05/10/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		20,000.00
51802959	05/10/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096		213,113.00
51802960	05/10/2024	OAKLAND SERVES	010-5825		1,625.00
51802961	05/10/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		648,043.43
51802962	05/10/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		67,684.00
51802963	05/10/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		40,571.00
51802964	05/10/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		5,646.55
51802965	05/10/2024	OAKLAND ZOO	010-5829		4,610.00
51802966	05/10/2024	Oaklandish	010-4310		3,442.04
51802967	05/10/2024	OAKSTOP LLC	010-5624		2,680.00
51802968	05/10/2024	OBEY IMAGING SUPPLIES	010-4310	1,102.49	
			010-4320	1,249.11	
			010-4410	277.96	2,629.56
51802969	05/10/2024	ODP Business Solutions, LLC	010-4304	9,718.01	
			010-4310	126,040.32	
			010-4318	48,578.25	

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51802969	05/10/2024	ODP Business Solutions, LLC	010-4410	842.99	
			010-4432	689.43	
			110-4310	2,370.07	
			110-4410	661.49	
			120-4310	32,709.05	
			120-4410	550.79	222,160.40
51802970	05/10/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		27,839.00
51802971	05/10/2024	ORANGE COUNTY DEPT. OF ED.	010-5220		2,994.00
51802972	05/10/2024	ORIENTAL TRADING	010-4304	2,560.55	
			010-4310	2,611.74	
			010-4314	508.18	
			010-4318	1,304.03	
			120-4310	429.94	7,414.44
51802973	05/10/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560	81.22	
			130-8634	54.78	136.00
51802974	05/10/2024	Outfront Media Inc.	010-5810		37,062.50
51802975	05/10/2024	OVERDRIVE INC.	010-4200		110.00
51802976	05/10/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,451.60
51802977	05/10/2024	Pacific Coast Trane	130-5670		7,857.00
51802978	05/10/2024	PACIFIC GAS AND ELECTRIC	010-5520	72,172.13	
			120-5520	3,913.71	76,085.84
51802979	05/10/2024	PACIFIC RIM PRODUCE	130-4710		209,785.54
51802980	05/10/2024	PACIFIC SUPPORT SYSTEMS INC.	130-4308		20,520.00
51802981	05/10/2024	Panera, LLC	010-4311		2,216.12
51802982	05/10/2024	PANTRY KIDS INC.	010-5825		1,200.00
51802983	05/10/2024	PARALLEL LEARNING	010-5825		10,400.00
51802984	05/10/2024	THE PATON GROUP	010-4304	580.11	
			010-4410	8,737.58	9,317.69
51802985	05/10/2024	Paul Bajada / Emilia Velasquez	010-5865		37,753.20
51802986	05/10/2024	PAXTON / PATTERSON	010-5825		3,000.00
51802987	05/10/2024	Pandora's Books, Inc dba Pegasus Books	010-4200		899.64
51802988	05/10/2024	PEPE'S TIRE SERVICE	010-5679		160.00
51802989	05/10/2024	PHILOMENA PIZZA	010-4311		3,576.24
51802990	05/10/2024	PIEDMONT COPY	010-4304		138.64
51802991	05/10/2024	Pinx LLC	010-4312		1,993.50
51802992	05/10/2024	PIONEER HEALTHCARE SERVICES	010-5824		25,987.50
51802993	05/10/2024	PITSCO EDUCATION, LLC	010-4310		964.69
51802994	05/10/2024	PLANK	010-5624		6,942.77
51802995	05/10/2024	PLATANO CAFE	010-4311		10,681.87
51802996	05/10/2024	PLUIM, MEDEA	010-5865		4,600.00
51802997	05/10/2024	POSITIVE COACHING ALLIANCE	010-5100	7,500.00	
			010-5825	12,500.00	20,000.00
51802998	05/10/2024	POSITIVE PROMOTIONS,	010-4310		2,493.98
51802999	05/10/2024	POST NEWSPAPER GROUP	010-5810		3,559.00

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51803000	05/10/2024	PRO 22:6, LLC	010-4310	2,760.90	
			010-5610	1,640.00	4,400.90
51803001	05/10/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		3,712.50
51803002	05/10/2024	PUBLIC ECONOMICS, INC.	210-8699		275.00
51803003	05/10/2024	PUBLIC PROFIT	010-5100	13,153.12	
			010-5825	24,852.43	38,005.55
51803004	05/10/2024	QUILL	010-4304	1,410.27	
			010-4310	1,695.42	3,105.69
51803005	05/10/2024	R&S OVERHEAD GARAGE DOOR, INC	130-5670		325.00
51803006	05/10/2024	R.F. MACDONALD	010-5671		5,420.00
51803007	05/10/2024	Raquel Dillon/Peter Stemwedel	010-5865		340.00
51803008	05/10/2024	RBK Winds	010-5670		943.24
51803009	05/10/2024	HENRY DEL VALLE DBA RDV CONSUL TING SERVICES	010-5825		10,000.00
51803010	05/10/2024	REALLY GOOD STUFF	010-4310		423.23
51803011	05/10/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		335.52
51803012	05/10/2024	RESTORATION MANAGEMENT COMPANY	670-5825		1,200.60
51803013	05/10/2024	REXEL USA, INC.	010-4307		27,254.70
51803014	05/10/2024	RIFTON EQUIPMENT	010-4410		8,475.48
51803015	05/10/2024	RIGOROUS LOVE	010-5825		6,000.00
51803016	05/10/2024	RILEY, WILLIAM	010-5825		500.00
51803017	05/10/2024	Rinse, Inc	010-5825		200.00
51803018	05/10/2024	Rita Chawla	010-5865		4,409.00
51803019	05/10/2024	RO HEALTH, INC.	010-5824		178,356.86
51803020	05/10/2024	ROBERT HALF	010-5825		1,828.88
51803021	05/10/2024	ROCKLER WOODWORKING AND HARDWA RE	010-4410		4,434.27
51803022	05/10/2024	RODBY, CHERYL	010-5825		200.00
51803023	05/10/2024	Round Table Pizza #1201	010-4311		208.92
51803024	05/10/2024	ROYAL BAY SCAFFOLD	010-5622		11,255.00
51803025	05/10/2024	S&S WORLDWIDE, INC.	010-4318		46,276.20
51803026	05/10/2024	SAFE PASSAGES	010-5100	580,783.04	
			010-5825	144,755.39	725,538.43
51803027	05/10/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		115.40
51803028	05/10/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		105.80
51803029	05/10/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		105.80
51803030	05/10/2024	SAVING SHORTY	010-5825		61,600.00
51803031	05/10/2024	SAVVAS LEARNING CO.	010-4200		6,296.84
51803032	05/10/2024	Sched LLC	010-5300		599.00
51803033	05/10/2024	SCHOLASTIC / CLASSROOM	010-4200		243.00

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51803034	05/10/2024	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4310		787.62
51803035	05/10/2024	SCHOLASTIC,	010-4200		3,404.44
51803036	05/10/2024	SCHOOL HEALTH CORPORATION	010-4310	742.64	
			010-4318	10,796.35	11,538.99
51803037	05/10/2024	SCHOOL NURSE SUPPLY, INC.	010-4310		849.22
51803038	05/10/2024	SCHOOL OUTFITTERS	010-4432		16,256.44
51803039	05/10/2024	SCHOOL SPECIALTY	010-4310	101,944.66	
			010-4318	728.36	
			010-4410	602.24	103,275.26
51803040	05/10/2024	SCHOOL SPECIALTY, LLC	010-4310	10,895.65	
			010-4318	138.31	
			010-4432	18,285.63	
			120-4310	1,128.53	
			120-4410	592.55	31,040.67
51803041	05/10/2024	SEESAW LEARNING, INC.	010-5846		3,024.00
51803042	05/10/2024	SEGAL CONSULTING	670-5825		16,500.00
51803043	05/10/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		519,163.96
51803044	05/10/2024	SELPA ADMINISTRATORS OF CALIFO c/o	010-5300		1,660.00
51803045	05/10/2024	SENECA FAMILY OF AGENCIES	010-5825	12,000.00	
			010-5827	175,384.43	187,384.43
51803046	05/10/2024	Shantel Watson	010-5825		1,300.20
51803047	05/10/2024	SHERWIN-WILLIAMS COMPANY	010-4307		15,666.69
51803048	05/10/2024	SIX FLAGS DISCOVERY KINGDOM	010-5829		5,633.50
51803049	05/10/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		542.37
51803050	05/10/2024	SOFTCHOICE CORPORATION	010-5846		1,040.65
51803051	05/10/2024	Soul Shoppe Programs	010-5825		6,000.00
51803052	05/10/2024	SPANISH BROADCASTING SYSTEM	010-5810		18,000.00
51803053	05/10/2024	SPANISH SPEAKING UNITY COUNCIL	120-5100		35,128.46
51803054	05/10/2024	SPARKFUN ELECTRONICS acct#:1494886	010-4304		2,741.06
51803055	05/10/2024	SPARKLE KELLEY'S ALLSCAN LIVES CAN	130-5838		528.00
51803056	05/10/2024	SPEARITWURX INC.	010-5825		29,000.00
51803057	05/10/2024	SPECTRUM CENTER	010-5827		97,606.70
51803058	05/10/2024	SPEECH PATHOLOGY GROUP	010-5824	208,198.02	
			120-5825	14,500.86	222,698.88
51803059	05/10/2024	SPRINGSTONE SCHOOL	010-5827		3,515.00
51803060	05/10/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		13,600.13
51803061	05/10/2024	STAR ACADEMY	010-5827		62,820.84
51803062	05/10/2024	STAR ELEVATOR,	010-5671		11,766.82
51803063	05/10/2024	KEI-CHE RANDLE DBA STEPSBY KEICHE	010-5825		9,334.50
51803064	05/10/2024	STERLING COMPUTER PRODUCTS	010-4310		378.27

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51803065	05/10/2024	STORER SAN FRANCISCO	010-5829		2,562.00
51803066	05/10/2024	STUDIES WEEKLY, INC	010-4310		946.83
51803067	05/10/2024	STUDY SMART TUTORS	010-5825		75,000.00
51803068	05/10/2024	SULLIVAN, MICHAEL	010-5825		9,000.00
51803069	05/10/2024	SUMMA ACADEMY LLC	010-5827		13,341.00
51803070	05/10/2024	SunnySide Catering & Biscuits	010-4311		1,157.63
51803071	05/10/2024	SUPERCO SPECIALTY PRODUCTS MOMAR Inc.	010-4307		16,467.72
51803072	05/10/2024	SUPREME INTERIOR INC.	010-5675		6,120.00
51803073	05/10/2024	Swivl, Inc	010-4410		3,369.10
51803074	05/10/2024	SYNTEX GLOBAL	010-5826		38,956.86
51803075	05/10/2024	TBT COMPUTER PRODUCTS	010-4304	619.34	
			010-4310	7,450.07	8,069.41
51803076	05/10/2024	TEACHER DIRECT	010-4310		309.44
51803077	05/10/2024	TEACHER SYNERGY LLC	010-5846		820.20
51803078	05/10/2024	TECHNOLOGY ENGINEERING	010-5671		600.00
51803079	05/10/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		600.00
51803080	05/10/2024	TerraVerde Energy, LLC	010-5825		15,000.00
51803081	05/10/2024	THAT ART PARTY LLC	010-5825		5,000.00
51803082	05/10/2024	THE BAY SPEECH AND PLAY	010-5825		11,000.00
51803083	05/10/2024	THE BONAMI BAKING CO., INC.	130-4710		40,810.00
51803084	05/10/2024	THE EVALGROUP	010-5824	824,520.00	
			010-5825	115,328.00	939,848.00
51803085	05/10/2024	THE HELIX SCHOOL	010-5827		15,876.62
51803086	05/10/2024	THE HOME DEPOT PRO	010-4304	746.92	
			010-4310	4,727.68	5,474.60
51803087	05/10/2024	THE IKUNA GROUP	010-5825		11,780.00
51803088	05/10/2024	THE MATH LEARNING CENTER	010-4100		2,320.07
51803089	05/10/2024	THE PHILLIPS ACADEMY	010-5827		86,735.56
51803090	05/10/2024	THE POOL DOCTOR	010-5671		11,190.16
51803091	05/10/2024	THE SHAMROCK COMPANIES, INC	010-4318	6,326.11	
			010-5810	1,391.56	7,717.67
51803092	05/10/2024	The Sourcing Group, LLC	010-4305		464.25
51803093	05/10/2024	THE STEPPING STONES GROUP LLC	010-5824	560,414.42	
			010-5825	42,840.00	603,254.42
51803094	05/10/2024	TECH MUSEUM OF INNOVATION	010-5829		620.00
51803095	05/10/2024	The Writing Revolution Inc	010-5220		1,050.00
51803096	05/10/2024	THERAPY SHOPPE	010-4318		7,517.31
51803097	05/10/2024	TherapyTravellers LLC	010-5824		15,840.00
51803098	05/10/2024	THRUPP, LUCY	010-5825		2,500.00
51803099	05/10/2024	TLC CHILD & FAMILY SERVICES	010-5827		50,889.19
51803100	05/10/2024	TMI CONSULTING, INC.	670-5825		4,672.00
51803101	05/10/2024	TOBII DYNAVOX LLC	010-4318		1,236.65
51803102	05/10/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	12,273.09	
			120-5610	23.28	

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51803102	05/10/2024	TOSHIBA BUSINESS SOLUTIONS	210-5610	1,531.79	13,828.16
51803103	05/10/2024	TOTAL ENVIRONMENTAL & POWER	010-5671		795.00
51803104	05/10/2024	TREASURE BAY, INC.	010-4200		1,468.04
51803105	05/10/2024	TRI VALLEY SOCCER REFEREE ASSO	010-5825		74,970.00
51803106	05/10/2024	Trieste Huey	130-5825		1,450.00
51803107	05/10/2024	TRIMARK	010-4310		315.21
51803108	05/10/2024	TUCS EQUIPMENT, INC.	130-4308	10,616.69	
			130-5670	950.90	11,567.59
51803109	05/10/2024	TUTOR ME LA LLC	010-5825		24,525.00
51803110	05/10/2024	The Regents of U.C.	010-5200		200.00
51803111	05/10/2024	UC-REGENTS	120-5829		224.00
51803112	05/10/2024	ULINE	010-4304	9,653.28	
			010-4305	476.60	
			010-4310	8,052.38	
			130-4308	2,056.48	20,238.74
51803113	05/10/2024	UMMRA HANG CONSULTING	010-5825		2,137.50
51803114	05/10/2024	UNITED VOLLEYBALL SUPPLY,LLC	010-4318		596.38
51803115	05/10/2024	UpFront Interpreting LLC	010-5824		16,181.25
51803116	05/10/2024	URBAN LEADERS FELLOWSHIP	010-5826		5,500.00
51803117	05/10/2024	URBAN MONTESSORI	010-8096		95,926.00
51803118	05/10/2024	Varitronics, LLC	010-4310	267.38	
			010-6410	14,535.84	14,803.22
51803119	05/10/2024	VERIZON WIRELESS	010-5932		131.54
51803120	05/10/2024	VEX ROBOTICS, INC	010-4410		963.90
51803121	05/10/2024	vFairs LLC	010-5846		4,000.00
51803122	05/10/2024	VIA CENTER	010-5827		6,120.00
51803123	05/10/2024	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		2,695.00
51803124	05/10/2024	VISITS ENTERPRISE	010-4310		1,559.37
51803125	05/10/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824	168,269.59	
			010-5825	5,138.14	173,407.73
51803126	05/10/2024	WARDS SCIENCE	010-4310		684.79
51803127	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		16,451.84
51803128	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		136,969.42
51803129	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		111,026.50
51803130	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		5,717.79
51803131	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,682.78	
			120-5515	9,467.03	11,149.81
51803132	05/10/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		28,682.56
51803133	05/10/2024	WASTE MANAGEMENT	010-5515		16,790.90

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51803134	05/10/2024	WE LEAD OURS	010-5100		1,885.00
51803135	05/10/2024	WELL BEYOND ACADEMICS, INC.	010-5825		8,774.75
51803136	05/10/2024	WELLSPRING EDUC. SERVICES	010-5827		18,116.75
51803137	05/10/2024	WESCAFE	010-4311	1,018.90	
			120-4311	941.38	1,960.28
51803138	05/10/2024	WEST MUSIC	010-4310		6,985.50
51803139	05/10/2024	WESTED	120-5200		43,200.00
51803140	05/10/2024	Western Event Service	010-5622		9,281.00
51803141	05/10/2024	WHCI PLUMBING SUPPLY CO.	010-4307		21,129.96
51803142	05/10/2024	WHOLESALES SOLUTIONS	010-4307		3,474.62
51803143	05/10/2024	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		6,981.00
51803144	05/10/2024	WOODBURY EDUCATION CONSULTING, INC.	010-5825		2,035.00
51803145	05/10/2024	WOODWIND-BRASSWIND	010-4310		320.83
51803146	05/10/2024	YAMASHIRO, JASON	010-5825		6,625.00
51803147	05/10/2024	YEAH, ART! LLC	010-5825		12,250.00
51803148	05/10/2024	ZEARN, INC.	Reissued		5,000.00 *
	Reissued on 07/18/2024, Cancel Register # AP07222024				
51803149	05/10/2024	ZYMBOLIC LLC	010-5825		11,425.00
51803150	05/10/2024	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		317,019.00
51805336	05/17/2024	MORALES, MALINDA	010-4311	2,727.23	
			010-4376	7,500.00	10,227.23
51805337	05/17/2024	JACOBSON EDUCATION LAW	010-5825		16,650.00
51805338	05/17/2024	Lisa Jackson Payne	010-8699		3,600.00
51808211	05/24/2024	SARRAN, WYNNE	010-5210		79.92
51808212	05/24/2024	DAVIS, BENJAMIN	010-5220		1,423.96
51808213	05/24/2024	RAKESTRAW, EDGAR M	010-4318		18.70
51808214	05/24/2024	RYDEEN, FILLMORE	010-4311		259.10
51808215	05/24/2024	TAYLOR, LUPAULETTE Y	010-5200		782.39
51808216	05/24/2024	ROSS-MORRISON, STACI	010-4311		739.09
51808217	05/24/2024	CLARK, SHEILA	Cancelled		301.15 *
	Cancelled on 06/04/2024, Cancel Register # AP06052024A				
51808218	05/24/2024	NEAL, KIMBERLY	010-5220		113.86
51808219	05/24/2024	KIMBALL, JUSTIN G	010-5210		207.70
51808220	05/24/2024	THOMAS, PRESTON	010-4310	19.95	
			010-5220	614.74	634.69
51808221	05/24/2024	CHAN, WINNY	010-5210		60.10
51808222	05/24/2024	DOUGLAS, MARKUS	010-5210		196.91
51808223	05/24/2024	LIM, ALANNA K	010-5846		250.44
51808224	05/24/2024	NGUYEN, THUYDUNG	010-5210		196.98
51808225	05/24/2024	INGLES-LOPEZ, MARIA D	010-5210		70.61
51808226	05/24/2024	LUGO, GABRIEL G	010-5210		93.53
51808227	05/24/2024	SHAPIRO, JESSE P	010-5220		222.44
51808228	05/24/2024	MCKNIGHT, MICHELL D	010-4310		226.72
51808229	05/24/2024	HONG, CLIFFORD	010-4311	433.25	

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51808229	05/24/2024	HONG, CLIFFORD	010-4318	435.10	868.35
51808230	05/24/2024	CAMMARATA, DAVID B	010-5220		2,600.00
51808231	05/24/2024	JUNG, JESSICA	010-5200	175.49	
			010-5210	63.05	238.54
51808232	05/24/2024	GOMEZ, NANCY	010-4310	409.82	
			010-4311	261.45	
			010-5220	1,769.42	2,440.69
51808233	05/24/2024	ELLISON, TROY	010-5210		74.98
51808234	05/24/2024	DUREN, TAMBRA	010-5210		87.84
51808235	05/24/2024	BADAMI, ANGELA G	010-4311		113.81
51808236	05/24/2024	SIMPSON, KATERI D	010-5210		64.32
51808237	05/24/2024	SURESH, SAILAJA	010-5220		573.11
51808238	05/24/2024	BAEZ ARREDONDO, NIDYA O	010-5200		1,900.00
51808239	05/24/2024	AGUINALDO, LORILEI	010-4311		567.33
51808240	05/24/2024	MCMANUS, KATIE	010-5210		117.92
51808241	05/24/2024	WALKER, SHANNON	010-4376		7,500.00
51808242	05/24/2024	WOODRUFF, CHRISTOPHER	670-5872		200.00
51808243	05/24/2024	BUENGER, CARMEN L	010-4311	112.88	
			010-4318	17.77	
			010-5210	77.98	208.63
51808244	05/24/2024	CAVALLI, MARK P	010-5220		588.52
51808245	05/24/2024	TRAVERS, SHARON	120-5210		34.84
51808246	05/24/2024	BAILEY, KATHLEEN	010-5220		189.00
51808247	05/24/2024	LEE, SUNG J	010-5211		91.00
51808248	05/24/2024	RAMIREZ, DAVID R	010-4376		7,500.00
51808249	05/24/2024	BETLACH, KILIAN J	010-4376		1,500.00
51808250	05/24/2024	VACA, JUAN	010-5220		6,976.02
51808251	05/24/2024	PIPPING, SARAH J	010-4310	51.26	
			010-5210	90.25	141.51
51808252	05/24/2024	JENKINS, KURTIS	010-5210		17.02
51808253	05/24/2024	VILLALOBOS, ANA	010-5220		1,553.44
51808254	05/24/2024	FREEMAN, LESLIE	010-4304		468.00
51808255	05/24/2024	LEBARON, SUZANNE M	010-4311		1,040.00
51808256	05/24/2024	RAMIREZ, FABIOLA G	010-5210		109.21
51808257	05/24/2024	LINDSEY, JENINE A	010-4311		439.09
51808258	05/24/2024	PALIN, HEATHER S	010-4311		194.32
51808259	05/24/2024	MATSUOKA, MEAGHAN M	010-5210		111.49
51808260	05/24/2024	PANIAGUA, ELIZABETH	010-5220		649.96
51808261	05/24/2024	SIMPSON II, DONALD	Reissued		247.39 *
	Reissued on 07/22/2024, Cancel Register # AP07222024-B				
51808262	05/24/2024	FERNBACHER, GREGORY A	010-5211		119.00
51808263	05/24/2024	LEWIS, CATHERINE R	010-5210		65.39
51808264	05/24/2024	JORDAN, TIFFANY J	010-5220		1,509.40
51808265	05/24/2024	SIFUENTES, VANESSA	010-5846		144.00
51808266	05/24/2024	BONACHEA, SARA J	010-5210		40.87
51808267	05/24/2024	PRADES-BERTRAN, SANDRA	010-5210		96.95

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51808268	05/24/2024	DARLING, HOLLY J	010-5200		191.49
51808269	05/24/2024	ALEXANDER, ZACHARY A	010-5210		81.27
51808270	05/24/2024	FILIPEK, NORELL M	010-4376		69.98
51808271	05/24/2024	MURAKOSHI, KRISTEN L	010-5210		53.60
51808272	05/24/2024	SOKOL, ARUNA	010-5220		802.31
51808273	05/24/2024	SILVERMAN, ZACHARY J	010-5220		869.00
51808274	05/24/2024	LACOCQUE, REBECCA C	010-5220		2,001.39
51808275	05/24/2024	HIDALGO, JACQUELYN A	010-4376		77.29
51808276	05/24/2024	ARCEMENT, LESLIE	670-5872		200.00
51808277	05/24/2024	TASHIRO, TRACEY M	010-5210		91.12
51808278	05/24/2024	FREITAS, ELIZABETH A	010-5210		31.76
51808279	05/24/2024	CHOWDHURY, KAJAL N	010-4311		600.00
51808280	05/24/2024	WOOLEY, GAIL L	010-5200		719.53
51808281	05/24/2024	REVOLORIO, QOCAVIB	010-5210		85.56
51808282	05/24/2024	WANEK, ALIYA N	010-5210		135.47
51808283	05/24/2024	DANIELS, JOSHUA	010-4311		297.60
51808284	05/24/2024	JONES, RASHEEDAH	010-4304		553.74
51808285	05/24/2024	KELLY-HANKIN, KAITLIN	010-4318		233.71
51808286	05/24/2024	MILANO, NYKKI E	010-5210		90.79
51808287	05/24/2024	PEREZ, VANESSA C	010-4376		4,912.03
51808288	05/24/2024	FAJEMIROKUN, ADETOKUNBO O	010-5200		767.53
51808289	05/24/2024	CONTRERAS, LATREASE R	010-5220		154.25
51808290	05/24/2024	ESPINOSA, ERIC D	010-5220		225.97
51808291	05/24/2024	JONG, KRISTIN	010-5211		66.00
51808292	05/24/2024	BLUMENTHAL, EMILY N	010-5200		106.72
51808293	05/24/2024	SCHROEDER, KATELIN	010-5220		783.76
51808294	05/24/2024	SHEIL, SIOBHAN A	010-5210		125.02
51808295	05/24/2024	NEWMAN, JENNIFER	010-5210		90.85
51808296	05/24/2024	VALENCIA, MARIA	010-5220		349.23
51808297	05/24/2024	ORTIZ, INES	010-4310		229.43
51808298	05/24/2024	CORONADO BLAKE, CECILIA R	010-5846		59.99
51808299	05/24/2024	THOMPSON, CLIFFORD W	010-5220		1,667.87
51808300	05/24/2024	CAMPBELL, DIONSHANEE	010-4376		675.00
51808301	05/24/2024	ANDERSON, KAITLIN V	010-5210	94.34	
			010-5910	67.93	162.27
51808302	05/24/2024	REYES SERRANO, JESSIKA	010-4376		705.00
51808303	05/24/2024	JOHNSON, RAIN J	010-5220		1,218.35
51808304	05/24/2024	GREGORY, SHALONDA W	010-5220		1,601.44
51808305	05/24/2024	KIM, SOO JIN	010-4318		95.42
51808306	05/24/2024	SANTOS, JEREMIAH	010-4376		7,500.00
51808307	05/24/2024	AYALA, CYNTHIA	010-5210		67.54
51808308	05/24/2024	VANDERPOL, JODI D	010-5210		242.54
51808309	05/24/2024	MCLORIN THOMAS, SHANAE	010-5220		236.50
51808310	05/24/2024	DOMINGO, CLARISSE	010-4311		67.57
51808311	05/24/2024	CAMACHO, LAURA R	010-5846		204.93
51808312	05/24/2024	KESSLER, JULIA K	010-5200		505.21

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51808313	05/24/2024	MEDINA, JESUS M	010-5829		238.00
51808314	05/24/2024	ARID, OMAR	010-5210		153.77
51808315	05/24/2024	TOLOUI, MARYAM	010-5210		159.80
51808316	05/24/2024	ALSABRI, HALEEMAH A	010-5211		84.00
51808317	05/24/2024	JUNSAY, CHRISTOPHER	010-4311		87.97
51808318	05/24/2024	LEONG, SHARON S	010-5211		119.00
51808319	05/24/2024	CHERR, SARA	010-5210		94.94
51808320	05/24/2024	RESTANI, RACHEL M	010-5210		177.89
51808321	05/24/2024	DOOST, MARWA H	010-5210		89.13
51808322	05/24/2024	ARENTZ, CHRISTOPHER	130-5200		171.81
51808323	05/24/2024	UMEMOTO, TARA A	010-5210		28.01
51808324	05/24/2024	BELTRAN-WHITE, IRASEMA	010-5210		108.14
51808325	05/24/2024	DENG, RYAN Y	010-5200		114.07
51808326	05/24/2024	FRONDA, PATRICIA	010-5210		121.41
51808327	05/24/2024	QUINTANA, MARCO A	010-4310		60.64
51808328	05/24/2024	GARCIA, ANDREA	010-5220		54.24
51808329	05/24/2024	GARCIA, HILDA E	010-5210		91.75
51808330	05/24/2024	WANG, YANQIU N	010-4376		4,715.00
51808331	05/24/2024	2COACHU	010-5100	13,612.02	
			010-5825	2,009.82	15,621.84
51808332	05/24/2024	360 TOTAL CONCEPT,	210-6289		36,962.10
51808333	05/24/2024	4 IMPRINT,	010-4380		1,684.50
51808334	05/24/2024	51OAKLAND dba Elevate Oakland	010-5825		15,250.00
51808335	05/24/2024	A BETTER CHANCE	010-5827		59,044.50
51808336	05/24/2024	A GREAT GOOD PLACE	010-5820		360.15
51808337	05/24/2024	A&G MUSIC PRODUCTS CO	010-4410		30,366.02
51808338	05/24/2024	ABDI, MARYAM	010-5826		5,960.00
51808339	05/24/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		350.00
51808340	05/24/2024	Accelar, Inc DBA YoPronto.com	010-5826		603.54
51808341	05/24/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		3,520.00
51808342	05/24/2024	ACHIEVERS, INC	010-4310	4,669.60	
			010-4314	6,829.99	11,499.59
51808343	05/24/2024	ACOFF, ROSALIND	010-5865		238.00
51808344	05/24/2024	ADAMS, MESHAY	010-5865		238.00
51808345	05/24/2024	ADORAMA CAMERA,	010-4304	6,578.66	
			010-4410	24,407.76	30,986.42
51808346	05/24/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310		1,526.10
51808347	05/24/2024	Afriah Abdallah	010-5865		119.00
51808348	05/24/2024	Agla Mohamed	010-5865		238.00
51808349	05/24/2024	AHMED, OROBA	010-5865		476.00
51808350	05/24/2024	ALAMEDA COUNTY HEALTH CARE	670-5826		13,991.00
51808351	05/24/2024	ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY	010-5825		1,035,000.00

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51808352	05/24/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		39,208.02
51808353	05/24/2024	ALCANTAR ZUNIGA, MALY	010-5865		238.00
51808354	05/24/2024	Alcian Lindo	010-5825		6,120.00
51808355	05/24/2024	Alejandra Ceron	010-5865		238.00
51808356	05/24/2024	Alejandro Lopez	010-5865		77.00
51808357	05/24/2024	ALHAMBRA WATERS	010-5826		134.85
51808358	05/24/2024	Alisha Roe	010-5865		238.00
51808359	05/24/2024	ALL CAL GOLF CARS	010-5610		777.00
51808360	05/24/2024	ALLIANCE GRAPHICS	010-4380		4,773.11
51808361	05/24/2024	ALLIED PROPANE SERVICE	010-4330		27.00
51808362	05/24/2024	ALMENDAREZ, CARIN	010-5865		119.00
51808363	05/24/2024	Alonzo, Lesvia	010-5865		119.00
51808364	05/24/2024	ALTA LANGUAGE SERVICES, INC.	010-5300		5,049.00
51808365	05/24/2024	ALTEN CONSTRUCTION	210-6271		421,753.08
51808366	05/24/2024	Amergis Healthcare Staffing Inc	010-5824	471,428.65	
			010-5825	8,882.50	480,311.15
51808367	05/24/2024	AMERICA SCORES BAY AREA c/o WeWork	010-5100	60,014.77	
			010-5825	4,296.93	64,311.70
51808368	05/24/2024	AMERICAN RED CROSS	120-5826		190.00
51808369	05/24/2024	Ana Verdugo	010-5865		119.00
51808370	05/24/2024	Angela Ochoa	010-5865		476.00
51808371	05/24/2024	Angelica Fabian	010-5865		119.00
51808372	05/24/2024	Angelique Johnson	010-5865		238.00
51808373	05/24/2024	ANN'S CATERING	010-4311		7,635.66
51808374	05/24/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		24,070.00
51808375	05/24/2024	ANTHONIO	210-6235	80,972.60	
			350-6235	5,158.40	86,131.00
51808376	05/24/2024	ANTS AFTER SCHOOL LLC	010-5100	144,521.93	
			010-5825	16,366.07	160,888.00
51808377	05/24/2024	Antsar Said	010-5865		238.00
51808378	05/24/2024	APPLE & EVE	130-4710		25,024.16
51808379	05/24/2024	APPLE COMPUTER	010-4420		8,986.02
51808380	05/24/2024	APPLIED GEOKINETICS	010-5825		399.50
51808381	05/24/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6290		3,785.00
51808382	05/24/2024	APX Boomers! Livermore, LLC	010-5829		1,972.16
51808383	05/24/2024	Arcina Risk Group LLC	670-5825		6,370.03
51808384	05/24/2024	AREY JONES	010-4410	9,897.51	
			010-4420	38,595.44	48,492.95
51808385	05/24/2024	AREY JONES	010-4410	485.19	
			010-4420	1,294,164.30	
			130-4420	986.67	1,295,636.16
51808386	05/24/2024	ARNTZ BUILDERS,	210-6271		135,657.10
51808387	05/24/2024	ARNTZ BUILDERS,	210-6271		1,503,819.82

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51808388	05/24/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		7,139.85
51808389	05/24/2024	AT AND T	010-5930		1,206.84
51808390	05/24/2024	AT AND T	010-5930		6,755.42
51808391	05/24/2024	ATLAS TECHNICAL CONSULTANTS	350-6265		496.00
51808392	05/24/2024	ATTITUDINAL HEALING CONNECTION	010-5825		11,000.00
51808393	05/24/2024	AYA HEALTHCARE, INC	010-5824		7,938.00
51808394	05/24/2024	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6290		2,700.00
51808395	05/24/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	490.17	
			010-4310	1,812.74	
			010-4315	1,476.08	
			010-4410	2,503.77	6,282.76
51808396	05/24/2024	BABY MOHAMMED	010-5865		119.00
51808397	05/24/2024	BARKUS, ERICA	010-5825		4,400.00
51808398	05/24/2024	BARNES AND NOBLE	010-4200	32,580.53	
			010-4310	1,529.21	
			010-4318	2,364.01	
			120-4200	6,669.79	43,143.54
51808399	05/24/2024	BATTERIES PLUS BULBS	010-4307		2,188.32
51808400	05/24/2024	BAY AREA COMMUNITY RESOURCES	010-5100	658,747.73	
			010-5825	235,203.50	
			210-5825	28,000.00	921,951.23
51808401	05/24/2024	BAY AREA DISCOVERY MUSEUM	010-5829		1,120.00
51808402	05/24/2024	BAY AREA ICE CREAM CATERING	010-4311		700.00
51808403	05/24/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		969.96
51808404	05/24/2024	BAY AREA TRANSPORT SERVICES	010-5826		24,432.50
51808405	05/24/2024	Bay Area Wheelchair Transport	010-5830		60,000.00
51808406	05/24/2024	BAY BOLT	010-4307		148.69
51808407	05/24/2024	BAY CITY BOILER & ENGINEERING CO. INC	140-6273		22,805.15
51808408	05/24/2024	BAY CONSTRUCTION COMPANY	250-6271		91,532.17
51808409	05/24/2024	BAY HILL HIGH SCHOOL	010-5827		53,154.00
51808410	05/24/2024	Bay Stamp & Engraving	010-4310		1,197.77
51808411	05/24/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		19,899.00
51808412	05/24/2024	BEARCOM	010-4310		13,655.26
51808413	05/24/2024	BEE GREEN RECYLING & SUPPLY	010-4310		164.17
51808414	05/24/2024	BENNETT, KATHLEEN	010-5825		1,040.00
51808415	05/24/2024	BERKELEY COACHING INSTITUTE LLC	010-5220		3,000.00
51808416	05/24/2024	Bernadette Fenceroy	010-5865		238.00
51808417	05/24/2024	BEST BUY GOV,	010-6427		10,111.94
51808418	05/24/2024	BEST INSTRUMENT REPAIR	010-5670		373.00
51808419	05/24/2024	Bich Nguyen	010-5865		238.00

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51808420	05/24/2024	BIG APPLE CAFE	010-4311	14,750.48	
			120-4311	1,455.52	16,206.00
51808421	05/24/2024	BILLS ACE HARDWARE	010-5679		2,535.23
51808422	05/24/2024	BIOFUEL OASIS COOPERATIVE	010-4310		110.25
51808423	05/24/2024	BLACK TIE TRANSPORTATION	010-5826		9,877.70
51808424	05/24/2024	Blanca Leticia Martinez Chavez	010-5865		119.00
51808425	05/24/2024	BLICK ART MATERIALS	010-4304	5,399.74	
			010-4310	7,464.08	
			010-4410	5,592.71	18,456.53
51808426	05/24/2024	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		225,000.00
51808427	05/24/2024	BMR HEALTH SERVICES, INC.	010-5824		45,824.00
51808428	05/24/2024	BOOKSOURCE	010-4100	12,396.60	
			010-4200	145,816.65	158,213.25
51808429	05/24/2024	BRAILSFORD & DUNLAVEY,	210-6289		318,885.68
51808430	05/24/2024	BRAINPOP.COM	010-5846		4,424.49
51808431	05/24/2024	Brenda Ramirez Higuera	010-5865		119.00
51808432	05/24/2024	Brittany Walker	010-5865		238.00
51808433	05/24/2024	Ciara Bronson	010-5865		119.00
51808434	05/24/2024	BRONSTEIN MUSIC, LLC	010-4310		7,721.03
51808435	05/24/2024	BROOKS, JOHNNY	010-5865		357.00
51808436	05/24/2024	BROWN, LAWRENCE	010-5865		112.00
51808437	05/24/2024	US GAMES DIV OF BSN SPORTS	010-4310		664.24
51808438	05/24/2024	BULK BOOKSTORE 1 Lincoln Center	010-4310		1,141.09
51808439	05/24/2024	Busloop LLC	010-5826		67,075.00
51808440	05/24/2024	C.R. LAURENCE CO., INC.	010-4307		570.00
51808441	05/24/2024	CalSTRS	760-9503		30,145.23
51808442	05/24/2024	CAM HUONG INC	010-4312		1,287.50
51808443	05/24/2024	CAMPUS SECURITY SOLUTIONS	010-4410		4,426.59
51808444	05/24/2024	CANON SOLUTIONS AMERICA	010-5610		282.77
51808445	05/24/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		1,828.26
51808446	05/24/2024	Carthage Barry	010-5865		238.00
51808447	05/24/2024	Catherine Nyamilandi	010-5865		238.00
51808448	05/24/2024	CDW-G	010-4310	2,552.10	
			010-4315	1,216.59	
			010-4318	2,125.03	
			010-4410	3,787.53	
			010-4474	2,489.59	12,170.84
51808449	05/24/2024	CDW-G	010-4310	211.62	
			010-4318	1,984.50	
			010-4410	194,847.29	
			010-5846	34,900.00	231,943.41
51808450	05/24/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		146,356.88
51808451	05/24/2024	CHAI THAI NOODLE, INC	010-4311		1,038.39
51808452	05/24/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		102,326.00
51808453	05/24/2024	CHAIQUIS STEPHENS	010-5100	2,606.99	

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Checks Dated 05/01/2024 through 05/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51808453	05/24/2024	CHAIQUIS STEPHENS	010-5825	2,607.01	5,214.00
51808454	05/24/2024	Abbie Chan	010-5865		119.00
51808455	05/24/2024	CHANGE THE TUNE INC.	010-5825		10,000.00
51808456	05/24/2024	Karina Chavarria	010-5865		119.00
51808457	05/24/2024	Chessen, Claire	010-5865		119.00
51808458	05/24/2024	Brenda Tejada Chinchilla	010-5865		119.00
51808459	05/24/2024	Christopher Matrisciano	010-5865		1,617.00
51808460	05/24/2024	Adelita Cid	010-5865		119.00
51808461	05/24/2024	Cindy Cong-Chea	010-5865		119.00
51808462	05/24/2024	CINTAS CORPORATION	130-4380		392.00
51808463	05/24/2024	Zoila Cinto	010-5865		119.00
51808464	05/24/2024	City Bloom Inc	010-4318		3,887.48
51808465	05/24/2024	CITY OF OAKLAND - PARKS & REC	010-5624		3,575.40
51808466	05/24/2024	CITY OF OAKLAND	670-5826		8,613.00
51808467	05/24/2024	CITY OF OAKLAND-False Alarm Reduction Program	010-5826		115.50
51808468	05/24/2024	CITY PRINT & MAIL	010-5825		5,254.00
51808469	05/24/2024	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51808470	05/24/2024	Clarice Bazile	010-5865		119.00
51808471	05/24/2024	CLASSROOM LIBRARY COMPANY	010-4200		3,539.55
51808472	05/24/2024	CLAY PEOPLE	010-4310		1,045.06
51808473	05/24/2024	CLEMENTE COURSE IN THE HUMANI TES	Cancelled		45,000.00 *
	Cancelled on 06/24/2024, Cancel Register # AP06252024-B				
51808474	05/24/2024	Clemons, Nicole	010-5865		238.00
51808475	05/24/2024	COASTAL ENTERPRISES	010-4310		2,689.00
51808476	05/24/2024	COLD AIR REFRIGERATION, INC	130-5670		8,584.41
51808477	05/24/2024	COLLABEDGE	010-5826		5,000.00
51808478	05/24/2024	College Board	010-5875		3,680.00
51808479	05/24/2024	Color Powder Supply LLC	010-4318		1,020.00
51808480	05/24/2024	COMTEL SYSTEMS TECHNOLOGY	010-5671		3,098.71
51808481	05/24/2024	Concepcion Cruz	010-5865		119.00
51808482	05/24/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	203.30	
			350-6265	10,753.50	10,956.80
51808483	05/24/2024	COPY STATION	010-5870		3,741.56
51808484	05/24/2024	CORDOBA CORP	210-6289		160,860.75
51808485	05/24/2024	COTIA BLACK	010-5865		119.00
51808486	05/24/2024	COURTSMITH BASKETBALL INDUST.	010-4380		6,807.94
51808487	05/24/2024	CREATIVE SUPPORTS, INC.	670-5825		1,557.45
51808488	05/24/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		201,355.02
51808489	05/24/2024	CURRICULUM ASSOCIATES, LLC	010-4310		138.02
51808490	05/24/2024	CUSTOM INK, LLC	010-4310	14,969.63	
			010-4318	9,544.43	
			010-5870	15,673.03	

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51808490	05/24/2024	CUSTOM INK, LLC	010-4100	1,405.64	
			010-4304	8,692.13	50,284.86
51808491	05/24/2024	CYPRESS MANDELA TRAINING CENTER INC	010-5825		40,000.00
51808492	05/24/2024	D&D Integrated Solutions	010-4410	102,935.47	
			010-4420	176,341.05	
			010-6410	43,491.59	322,768.11
51808493	05/24/2024	D. HARRIS TOURS, INC.	010-5826		7,380.00
51808494	05/24/2024	DAILY JOURNAL CORPORATION	130-5810	2,957.63	
			210-6262	2,064.96	5,022.59
51808495	05/24/2024	Danielle Belton	010-5865		119.00
51808496	05/24/2024	DATA MEDIA SERVICES	010-6274		149,023.59
51808497	05/24/2024	Sam Davidson	010-5865		357.00
51808498	05/24/2024	DEBORAH SHIRLEY PEGUES	010-5865		357.00
51808499	05/24/2024	DECOTECH SYSTEMS	210-6274		31,235.84
51808500	05/24/2024	DEGUZMAN, JULIA	010-5825		2,000.00
51808501	05/24/2024	DELTA CHARTER BUS SERVICE	010-5826		3,220.00
51808502	05/24/2024	DEMCO,	010-4310	848.84	
			010-4432	6,854.99	7,703.83
51808503	05/24/2024	DEPT OF TOXICS & SUBSTANCES CO	670-5826		10,556.83
51808504	05/24/2024	DESIGN FOR EQUITY LLC	010-5825		20,000.00
51808505	05/24/2024	DESTINY ARTS CENTER	010-5825		11,900.00
51808506	05/24/2024	Diana Jimenez	010-5865		238.00
51808507	05/24/2024	DIDAX	010-4318		18,662.35
51808508	05/24/2024	DIMOND CAFE	010-4311		994.69
51808509	05/24/2024	DIRECT SCHOOL SUPPLY	010-4318	12,072.14	
			Unpaid Tax	117.57-	11,954.57
51808510	05/24/2024	DISCOUNT SCHOOL SUPPLY	010-4310	496.37	
			120-4310	4,722.31	5,218.68
51808511	05/24/2024	DOAN TA	010-5865		238.00
51808512	05/24/2024	DOCUSIGN, INC. Lockbox	010-5826		14,271.93
51808513	05/24/2024	FRANCINE DORSEY	010-5865		119.00
51808514	05/24/2024	Dung Nguyen	010-5865		238.00
51808515	05/24/2024	DUONG, LIEU	010-5865		350.00
51808516	05/24/2024	Durham School Services,	010-5826		1,553.38
51808517	05/24/2024	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844		21,384.15
51808518	05/24/2024	E14 Gallery	010-5624		7,500.00
51808519	05/24/2024	EAST BAY AGENCY FOR CHILDREN	010-5100		158,763.88
51808520	05/24/2024	EAST BAY BLUE PRINT AND SUPPLY	010-5671	195.71	
			210-6262	95.23	
			350-6262	48.18	
			400-5826	414.04	753.16
51808521	05/24/2024	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		112,500.00
51808522	05/24/2024	EAST BAY LAWN MOWER	010-5671		6,485.90

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51808523	05/24/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	50,647.54	
			120-5555	3,709.30	54,356.84
51808524	05/24/2024	EASTBAY REGIONAL PARKS DIST	010-5826		240.00
51808525	05/24/2024	ECONOMY LUMBER COMPANY	010-4304	2,016.38	
			010-4307	32,443.96	34,460.34
51808526	05/24/2024	Eden Palma Palma	010-5865		238.00
51808527	05/24/2024	EDGILITY CONSULTING	010-5825		20,000.00
51808528	05/24/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		141,167.00
51808529	05/24/2024	ELITE SECURITY SERVICES	010-5825		37,600.00
51808530	05/24/2024	EMBRACE Mental Health	010-5826		1,569.37
51808531	05/24/2024	Emily Kline	010-5865		238.00
51808532	05/24/2024	EMPEROR SUPPLY	010-4307		426.67
51808533	05/24/2024	EMSL ANALYTICAL, INC.	670-5825		2,402.47
51808534	05/24/2024	ENGEO INC.	210-6265		237.50
51808535	05/24/2024	ENVISIONEERS INC.	010-5100		15,467.13
51808536	05/24/2024	ENVIRONMENTAL TRAVELING COMPANIONS	010-5829		2,400.00
51808537	05/24/2024	ER PLUMBING AND CONSTRUCTION	010-5671		7,350.00
51808538	05/24/2024	Erica Haskins	010-5865		238.00
51808539	05/24/2024	Erika D Campos Hernandez	010-5865		357.00
51808540	05/24/2024	ESPARZA, MONICA	010-5865		119.00
51808541	05/24/2024	Maria Espinoza	010-5865		119.00
51808542	05/24/2024	ESPIRITU, AIMEE	010-5825		12,680.00
51808543	05/24/2024	ESTABLISHED GLASS & GLAZING	010-5671		1,329.64
51808544	05/24/2024	Esther Olguin	010-5865		119.00
51808545	05/24/2024	Evan Bass	010-5622		632.50
51808546	05/24/2024	EVENT MAGIC, INC.	010-5622		12,747.07
51808547	05/24/2024	EWING IRRIGATION PRODUCTS	010-4307		2,755.02
51808548	05/24/2024	EXCEL CONSULTING SERVICES LLC	010-5825		6,000.00
51808549	05/24/2024	Fahm Saechao	010-5865		119.00
51808550	05/24/2024	FAITH NETWORK/CHILDREN RISING	010-5825		5,000.00
51808551	05/24/2024	FAMILIES IN ACTION	010-5825		5,000.00
51808552	05/24/2024	FAMILIES UNITED FOR EQUITY	010-5825		10,000.00
51808553	05/24/2024	Ferdos Abdu	010-5865		238.00
51808554	05/24/2024	FIRE PROTECTION SPECIALISTS	010-5674		3,903.04
51808555	05/24/2024	FISHER SCIENTIFIC	010-4304		117.09
51808556	05/24/2024	Fishman Supply Co.	010-4305		1,015.97
51808557	05/24/2024	FLINN SCIENTIFIC INC.	010-4410		1,566.10
51808558	05/24/2024	Flo's Friendly Foods	010-4311		2,300.00
51808559	05/24/2024	Florentina Martin Matias	010-5865		119.00
51808560	05/24/2024	FLOWATER, INC.	010-5671		2,692.56
51808561	05/24/2024	FOLGERGRAPHICS,	010-5870		1,755.18
51808562	05/24/2024	Follett Content Solutions, LLC	010-4200		35,815.36
51808563	05/24/2024	Francisca Cazares	010-5865		119.00
51808564	05/24/2024	FRED FINCH YOUTH CENTER,	010-5824	33,131.00	

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51808564	05/24/2024	FRED FINCH YOUTH CENTER,	010-5827	17,971.84	51,102.84
51808565	05/24/2024	FUEL EDUCATION, LLC	110-5846		2,600.00
51808566	05/24/2024	Furniture Leisure Inc	120-4432		18,758.71
51808567	05/24/2024	GALVEZ, EVANGELINA	010-5865		119.00
51808568	05/24/2024	GANDER PUBLISHING	010-4200		440.40
51808569	05/24/2024	Garmen Woo	010-5865		119.00
51808570	05/24/2024	Garrell Henderson	010-5865		119.00
51808571	05/24/2024	Gazali, Ashwag	010-5865		119.00
51808611	05/24/2024	IVET LEON ADAME	010-5865		119.00
51808612	05/24/2024	Janey Issac	010-5865		238.00
51808613	05/24/2024	JENNIFER ARIAS	010-5865		119.00
51808614	05/24/2024	JENSEN HUGHES, INC.	250-6215		40,392.00
51808615	05/24/2024	Jessica Gaytan	010-5865		119.00
51808616	05/24/2024	Jessica Lopez Cordova	010-5865		119.00
51808617	05/24/2024	JEUNG, CURTIS	010-5865		238.00
51808618	05/24/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		19,137.00
51808619	05/24/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		5,536.01
51808620	05/24/2024	JOHNSON, JAHLILAH	010-5865		595.00
51808621	05/24/2024	JONES ENVIRONMENTAL SERVICES	670-5825		600.00
51808622	05/24/2024	JORDON'S CULINARY CREATIONS	010-4311		7,028.44
51808623	05/24/2024	Jose R Diaz	010-5865		119.00
51808624	05/24/2024	Joseph Manekin	010-5865		1,134.00
51808625	05/24/2024	JOSTENS	010-4200	3,465.13	
			010-4310	3,435.50	6,900.63
51808626	05/24/2024	Joy Song	010-5865		238.00
51808627	05/24/2024	JTS TREE EXPERT, INC.	010-5671		1,800.00
51808628	05/24/2024	Juan Pablo Fuentes Guevarra	010-5865		119.00
51808629	05/24/2024	Judy Truong	010-5865		119.00
51808630	05/24/2024	Julie Cress	010-5865		119.00
51808631	05/24/2024	JUNIOR LIBRARY GUILD	010-4200		1,853.10
51808632	05/24/2024	Justine Sharifi	010-5865		119.00
51808633	05/24/2024	J.W, PEPPER AND SON, INC	010-4310		126.79
51808634	05/24/2024	Kaiser	760-9522		5,691,482.89
51808635	05/24/2024	KANTOR'S OFFICE FURNITURE	010-4432		1,570.15
51808636	05/24/2024	Karen Rodriguez	010-5865		238.00
51808637	05/24/2024	Serah Karingithi	010-5865		119.00
51808638	05/24/2024	Katherine G. Duran	010-5865		119.00
51808639	05/24/2024	Katheryn Alvarez	010-5865		119.00
51808640	05/24/2024	Katrina Allen-Childress	010-5865		238.00
51808641	05/24/2024	KAUFMAN-COHEN, NANCY	010-5825		4,370.00
51808642	05/24/2024	KDI CONSULTANTS	210-6235		27,130.00
51808643	05/24/2024	KELLER SUPPLY COMPANY	010-4307		970.92
51808644	05/24/2024	KELLEY, RHONDA	010-5865		119.00
51808645	05/24/2024	KELLY'S TRUCK REPAIR	010-5679		1,900.10

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51808646	05/24/2024	KENDALL HUNT PUBLISHERS	010-4100	3,836.70	
			010-4200	5,486.48	9,323.18
51808647	05/24/2024	Khanh Tran	010-5865		238.00
51808648	05/24/2024	KIM, LY	010-5865		238.00
51808649	05/24/2024	KING CONSTRUCTION INSPECTIONS	210-6235		25,795.20
51808650	05/24/2024	KINLICHIINII, KASIMA	010-5865		119.00
51808651	05/24/2024	KM 106 CONSTRUCTION INC.	010-6274		307,989.05
51808652	05/24/2024	KW ENGINEERING	210-6215		8,105.75
51808653	05/24/2024	LAKESHORE LEARNING MATERIALS	010-4304	20.70	
			010-4310	12,753.78	
			010-4318	20,313.13	
			120-4310	12,718.92	
			120-4410	1,251.91	47,058.44
51808654	05/24/2024	Laquida Marshall	010-5865		238.00
51808655	05/24/2024	LARM'S BUILDING & GARDEN SUPPLY	010-4307		339.57
51808656	05/24/2024	LaTasha Weaver	010-5865		238.00
51808657	05/24/2024	Laura Hoang	010-5865		119.00
51808658	05/24/2024	Kenia Lazo	010-5865		119.00
51808659	05/24/2024	LCA ARCHITECTS,	210-6215		12,018.14
51808660	05/24/2024	LEADING EDUCATORS INC.	010-5825		250,000.00
51808661	05/24/2024	LeAnna Malveaux-Hughes	010-5865		224.00
51808662	05/24/2024	LEARNING WITHOUT TEARS	010-4200		1,509.60
51808663	05/24/2024	LIEBERT CASSIDY WHITMORE	010-5825		12,676.00
51808664	05/24/2024	LIMINEX, INC. dba GOGUARDIAN	010-5846		5,250.00
51808665	05/24/2024	LINCOLN	010-5825		70,500.00
51808666	05/24/2024	Lindamood-Bell	010-5825		12,671.00
51808667	05/24/2024	LINDEN TRAVEL	010-5220		6,174.85
51808668	05/24/2024	LINGK, INC.	010-5846		19,950.00
51808669	05/24/2024	LINKED LEARNING ALLIANCE	010-5220		1,800.00
51808670	05/24/2024	Lisa J Blakely	010-5865		238.00
51808671	05/24/2024	Logic of English, Inc	010-4200		151.42
51808672	05/24/2024	LOPEZ, AURORA	010-5825		4,113.00
51808673	05/24/2024	ROSA LOPEZ	010-5865		357.00
51808674	05/24/2024	LORIGO, JOHNNY	010-5825		400.00
51808675	05/24/2024	LOS COMALES TAQUERIA	010-4311		3,244.80
51808676	05/24/2024	LOZANO SMITH, LLP	010-5825		205,708.80
51808677	05/24/2024	Lucia Sanchez	010-5865		119.00
51808678	05/24/2024	Luminous Minds	010-5846		3,990.00
51808679	05/24/2024	LUNCHASSIST, INC.	130-5300		495.00
51808680	05/24/2024	Luz Elena Alvarez Verduzco	010-5865		238.00
51808681	05/24/2024	Luz Higareda	010-5865		119.00
51808682	05/24/2024	MACGILL DISCOUNT NURSE SUPPLY	010-4310		2,273.14
51808683	05/24/2024	MACIAS, MARIA	010-5865		238.00
51808684	05/24/2024	ERICA MAGANA	010-5865		119.00

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51808685	05/24/2024	STEPHANIE MAIER	010-5865		238.00
51808686	05/24/2024	MARCON CO.	210-6271		32,157.06
51808687	05/24/2024	MARCON	120-6271	38,076.90	
			210-6271	376,157.57	414,234.47
51808688	05/24/2024	MARCUS BOOK STORES	010-4200		539.74
51808689	05/24/2024	Maria Belen Jimenez	010-5865		119.00
51808690	05/24/2024	Maria De Jesus Perez-Rodarte	010-5865		238.00
51808691	05/24/2024	Maria Eugenia Bueno Cortes	010-5865		238.00
51808692	05/24/2024	Maria Gonzalez	010-5865		119.00
51808693	05/24/2024	Maria Veronica Torres	010-5865		119.00
51808694	05/24/2024	Mariana Melgar	010-5865		119.00
51808695	05/24/2024	Marisol Fernandez	010-5865		238.00
51808696	05/24/2024	MARJORIE	010-5865		119.00
51808697	05/24/2024	MARK'S PAINT MART	010-4307		6,975.59
51808698	05/24/2024	Markeshia Evans	010-5865		357.00
51808699	05/24/2024	JUANITA MARTINEZ	010-5865		119.00
51808700	05/24/2024	Jacob Mata	010-5865		119.00
51808701	05/24/2024	MAXI AIDS	010-4318		167.98
51808702	05/24/2024	MAXIMO, RASHEEDA	010-5865		357.00
51808703	05/24/2024	MCCASEY, INDI	010-5825		8,000.00
51808704	05/24/2024	McFayden, Mary Jo	010-5826		3,176.25
51808705	05/24/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51808706	05/24/2024	Flor Medina	010-5865		238.00
51808707	05/24/2024	Megan Bacigalupi	010-5865		4,560.00
51808708	05/24/2024	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		357.00
51808709	05/24/2024	MERRITT COLLEGE	010-5624		705.00
51808710	05/24/2024	Metcalfe, Tianna	010-5865		238.00
51808711	05/24/2024	Michael Branca	010-5865		119.00
51808712	05/24/2024	MICHAEL'S TRANSPORTATION,	010-5826		15,192.00
51808713	05/24/2024	MICHAELS ARTS & CRAFT	010-4318		210.42
51808714	05/24/2024	Northeastern University NU-RES finance	010-5825		81,861.50
51808715	05/24/2024	MIND CONTROL INDUSTRIES	130-5825		758.33
51808716	05/24/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		6,508.62
51808717	05/24/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,411.64
51808718	05/24/2024	MOBILITY RESEARCH, INC.	010-6410		18,960.00
51808719	05/24/2024	MOORE NEWTON HARDWOODS	010-4310		2,328.13
51808720	05/24/2024	MORALES, DAVID L.	010-5865		238.00
51808721	05/24/2024	MULBERRY FARMS	010-4200		1,613.55
51808722	05/24/2024	MUSCO SPORTS LIGHTING, LLC	010-6274		5,595.18
51808723	05/24/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		32,576.44
51808724	05/24/2024	MVP SPORTS AND RECREATION,	010-4310		26,608.73
51808725	05/24/2024	Naja Munassar	010-5865		119.00
51808726	05/24/2024	Nancy Baltazar	010-5865		238.00
51808727	05/24/2024	Nancy Malagon	010-5865		119.00

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51808728	05/24/2024	NAPA AUTO PARTS	010-4330		541.40
51808729	05/24/2024	NASCO Education LLC	010-4304		2,587.34
51808730	05/24/2024	NATEC INTERNATIONAL, INC.	670-5825		2,500.00
51808731	05/24/2024	NATIONAL EQUITY PROJECT	010-5200		6,000.00
51808732	05/24/2024	NAVIGATE360, LLC	010-4310	1,008.24	
			010-4318	247.45	
			Unpaid Tax	93.74-	1,161.95
51808733	05/24/2024	NCS PEARSON	110-5875		153.75
51808734	05/24/2024	NEW PARKWAY THEATER	010-5829		1,995.74
51808735	05/24/2024	NGHIA T NGUYEN	010-5865		238.00
51808736	05/24/2024	NGUYEN, DAVID	010-5865		238.00
51808737	05/24/2024	Nido's Backyard	010-4311		4,961.75
51808738	05/24/2024	NINYO & MOORE	210-6265		13,111.21
51808739	05/24/2024	Noemi N. Sicherman	010-5865		119.00
51808740	05/24/2024	NOLL & TAM ARCHITECTS	350-6215		3,445.00
51808741	05/24/2024	NOR-CAL MOVING SERVICES	130-5825		2,112.40
51808742	05/24/2024	NORMAN PETERSON & ASSOCIATES, INC.	670-5825		650.00
51808743	05/24/2024	NOVAK EDUCATIONAL CONSULTING	010-5825		1,000.00
51808744	05/24/2024	NVIRO HARDWOOD FLOOR INC.	010-5671		3,150.00
51808745	05/24/2024	O.A.R.S West Inc	010-5829		540.00
51808746	05/24/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		30,180.96
51808747	05/24/2024	OAKLAND LEAF FOUNDATION	010-5100		118,825.04
51808748	05/24/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		600.00
51808749	05/24/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		511.70
51808750	05/24/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		72,435.00
51808751	05/24/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		29,920.00
51808752	05/24/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	75,667.00	
			010-5825	25,000.00	100,667.00
51808753	05/24/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	76,612.00	
			010-5825	25,000.00	101,612.00
51808754	05/24/2024	OAKLAND SCOTTISH RITE CENTER	010-5220		10,290.00
51808755	05/24/2024	OAKLAND SERVES	010-5825		812.50
51808756	05/24/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		224,568.74
51808757	05/24/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		188,915.49
51808758	05/24/2024	OAKLAND ZOO	010-5829	520.00	
			120-5829	100.00	620.00
51808759	05/24/2024	Oaklandish	010-4310		1,024.34
51808760	05/24/2024	ODP Business Solutions, LLC	010-4310	1,510.20	
			010-4318	507.44	2,017.64
51808761	05/24/2024	ODP Business Solutions, LLC	010-4301	2,572.02	

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51808761	05/24/2024	ODP Business Solutions, LLC	010-4304	4,949.07	
			010-4310	241,822.07	
			010-4318	17,382.65	
			120-4410	1,905.10	
			130-4310	8,714.78	
			670-4310	904.25	
			010-4410	1,695.20	
			010-4432	996.75	
			010-6410	1,129.72	
			110-4310	2,089.44	
			120-4304	1,026.73	
			120-4310	10,781.65	295,969.43
51808762	05/24/2024	Olimpia Tojil	010-5865		119.00
51808763	05/24/2024	OPEN UP RESOURCES	010-4200		275,051.81
51808764	05/24/2024	Ophelia Groomes	010-5865		119.00
51808765	05/24/2024	Ori Learning	010-5846		44,250.00
51808766	05/24/2024	ORIENTAL TRADING	010-4310	235.86	
			010-4314	387.00	622.86
51808767	05/24/2024	ORTEGA, MIGUEL	010-5865		238.00
51808768	05/24/2024	Miriam Ortega	010-5865		119.00
51808769	05/24/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		459.00
51808770	05/24/2024	Oxford Nanopore Technologies	010-6410		7,253.90
51808771	05/24/2024	P&A ADMINISTRATIVE SERVICES	010-5825		4,130.70
51808772	05/24/2024	PACIFIC GAS AND ELECTRIC	010-5520	824,888.16	
			120-5520	7,062.51	831,950.67
51808773	05/24/2024	Patrice Taylor	010-5865		238.00
51808774	05/24/2024	NATISHA PERKINS	010-5865		238.00
51808775	05/24/2024	PEZOLD, CARL E.	010-5865		238.00
51808776	05/24/2024	PIONEER HEALTHCARE SERVICES	010-5824		3,150.00
51808777	05/24/2024	PITSCO EDUCATION, LLC	010-4310		5,374.23
51808778	05/24/2024	PJ CONSULTANTS	010-5825		15,000.00
51808779	05/24/2024	PLATANO CAFE	010-4311		3,689.03
51808780	05/24/2024	PLAY THERAPY SUPPLY LLC	010-4318		4,922.50
51808781	05/24/2024	POSITIVE PROMOTIONS,	010-4310		1,736.07
51808782	05/24/2024	SHAMELLA POTTS	010-5865		119.00
51808783	05/24/2024	PRIORITY CONSTRUCTION	010-5671		25,482.56
51808784	05/24/2024	PRO 22:6, LLC	010-4310		595.95
51808785	05/24/2024	Program for Couns. in Schools	010-5825		14,000.00
51808786	05/24/2024	PROJECT SUPPORT SERVICES	210-6289		1,816.18
51808787	05/24/2024	PURPLE COMMUNICATIONS, INC	670-5825		2,772.33
51808788	05/24/2024	PUSH PLAY PE	010-4310	7,743.92	
			010-5846	2,000.00	9,743.92
51808789	05/24/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	210-6215		93,013.58
51808790	05/24/2024	QUENCH USA, INC.	010-5826		180.00
51808791	05/24/2024	QUIEL SCHOOL SIGNS	010-5671	22,496.40	

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51808791	05/24/2024	QUIEL SCHOOL SIGNS	350-6274	57,015.87	79,512.27
51808792	05/24/2024	QUILL	010-4310	1,016.33	
			010-4318	14.98	1,031.31
51808793	05/24/2024	R&S OVERHEAD GARAGE DOOR, INC	010-5671		6,501.00
51808794	05/24/2024	RAASHID, SAADIQAH	010-5100	1,140.00	
			010-5825	1,900.00	3,040.00
51808795	05/24/2024	BIANCA RAMOS	010-5865		119.00
51808796	05/24/2024	REALLY GOOD STUFF	010-4310		1,729.82
51808797	05/24/2024	RED TOMATOES	010-5825		500.00
51808798	05/24/2024	REFUGEE & IMMIGRANT TRANSITION S	010-5825		80,000.00
51808799	05/24/2024	Regina Brown	010-5865		119.00
51808800	05/24/2024	RESTORATION MANAGEMENT COMPANY	670-5825		2,236.20
51808801	05/24/2024	REVOLT RECYCLING LLC	670-5825		6,532.22
51808802	05/24/2024	REXEL USA, INC.	010-4307		8,829.71
51808803	05/24/2024	Ricardo Antonio Sisneros	010-5865		357.00
51808804	05/24/2024	RIGOROUS LOVE	010-5825		26,666.66
51808805	05/24/2024	RIOS, VERONICA	010-5865		119.00
51808806	05/24/2024	RISING STAR SPED ACADEMY	010-5827		102,802.75
51808807	05/24/2024	Rita Chawla	010-5865		615.10
51808808	05/24/2024	RITO GLOBAL LLC	010-5100	3,212.50	
			010-5825	5,140.00	8,352.50
51808809	05/24/2024	RIVERO, NEYDA CUESI	010-5865		119.00
51808810	05/24/2024	RO HEALTH, INC.	010-5824		220,103.82
51808811	05/24/2024	ROB SKATE ACADEMY	010-5100	113,027.70	
			010-5825	11,764.30	124,792.00
51808812	05/24/2024	ROBERT HALF	010-5825		27,755.36
51808813	05/24/2024	ROJAS, ROSAELIA	010-5865		119.00
51808814	05/24/2024	ROOK ELECTRIC	010-6274	25,650.00	
			210-5826	37,880.62	63,530.62
51808815	05/24/2024	RUBENSTEIN SUPPLY	010-4307		51.09
51808816	05/24/2024	Rui Mei mai	010-5865		119.00
51808817	05/24/2024	Rush Bowls Berkeley	010-4311		1,285.00
51808818	05/24/2024	S MEEK ARCHITECTURE	210-6215		16,339.36
51808819	05/24/2024	Sabrina Stewart	010-5865		238.00
51808820	05/24/2024	Saffia King	010-5870		1,900.00
51808821	05/24/2024	SALES, ALEJANDRIA	010-5865		238.00
51808822	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		43.20
51808823	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		49.40
51808824	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		43.20
51808825	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		48.20

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51808826	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		93.80
51808827	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		85.00
51808828	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		74.55
51808829	05/24/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		267.70
51808830	05/24/2024	Yolisma Sandoval	010-5865		476.00
51808831	05/24/2024	Sandra Camacho	010-5865		357.00
51808832	05/24/2024	Santos Mayra Granados	010-5865		119.00
51808833	05/24/2024	Sarena Adams	010-5865		238.00
51808834	05/24/2024	SCHOLASTIC BOOK FAIRS	010-4200		5,125.99
51808835	05/24/2024	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		276.60
51808836	05/24/2024	SCHOLASTIC,	010-4200		14,418.34
51808837	05/24/2024	SCHOOL DATEBOOKS	010-4310		4,460.33
51808838	05/24/2024	School Nutrition Association, Inc	010-5200		4,613.00
51808839	05/24/2024	SCHOOL SPECIALTY	010-4310	4,532.44	
			010-4432	1,011.63	5,544.07
51808840	05/24/2024	SCHOOL SPECIALTY, LLC	010-4200	32.88	
			010-4304	4,514.35	
			010-4310	5,800.27	
			010-4314	618.27	
			010-4318	7,975.08	
			010-4432	3,304.98	22,245.83
51808841	05/24/2024	SERVIO CONSULTING , LLC	010-5825		11,812.50
51808842	05/24/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		8,612.11
51808843	05/24/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	252,997.08	
			350-6215	16,592.48	269,589.56
51808844	05/24/2024	Shaniece Washington	010-5865		357.00
51808845	05/24/2024	Sharesse Allen	010-5865		119.00
51808846	05/24/2024	SHAWN NEALY-OPARAH	010-5825		1,156.00
51808847	05/24/2024	SHERWIN-WILLIAMS COMPANY	010-4307		9,608.29
51808848	05/24/2024	Shutterfly Lifetouch, LLC	010-5870		60.63
51808849	05/24/2024	SKYLINE HIGH SCHOOL ASB	010-4314		200.00
51808850	05/24/2024	SMARTCAT PLATFORM, INC.	Cancelled		2,919.91 *
	Cancelled on 08/01/2024, Cancel Register # AP08022024				
51808851	05/24/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,042.44
51808852	05/24/2024	COURTNEY SMITH JR	010-5865		119.00
51808853	05/24/2024	SMITH, TRACI	010-5865		238.00
51808854	05/24/2024	SMOTHERS, KETRA	010-5865		238.00
51808855	05/24/2024	SOCCER WITHOUT BORDERS	010-5100	38,500.00	
			010-5825	28,772.00	67,272.00
51808856	05/24/2024	SOF SURFACES,	010-6274		56,002.53
51808857	05/24/2024	Soliana Negussie	010-5865		119.00
51808858	05/24/2024	Sonya Verdine	010-5865		119.00

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51808859	05/24/2024	Souad Hussein	010-5865		119.00
51808860	05/24/2024	SOUTHWEST STRINGS	010-4410		14,712.68
51808861	05/24/2024	WENDY SPACKMAN	010-5865		238.00
51808862	05/24/2024	SPAN, ERIC L	130-5825		4,000.00
51808863	05/24/2024	SPEECH PATHOLOGY GROUP	010-5825	51,786.00	
			010-5824	1,616,257.76	1,668,043.76
51808864	05/24/2024	SPRINGSTONE SCHOOL	010-5827		3,145.00
51808865	05/24/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		15,751.77
51808866	05/24/2024	STANDARD SAW WORKS	010-4307		79.50
51808867	05/24/2024	STAR ACADEMY	010-5827		48,409.36
51808868	05/24/2024	STAR ELEVATOR,	010-5671		1,853.39
51808869	05/24/2024	STEVE'S AUTO	010-5679		14,314.23
51808870	05/24/2024	STOLLER DESIGN GROUP	010-5870		4,778.25
51808871	05/24/2024	Strategic Bodywork	Cancelled		150.00 *
	Cancelled on 07/19/2024, Cancel Register # AP07222024				
51808872	05/24/2024	STREET ACADEMY FOUNDATION	010-5825		187,693.68
51808873	05/24/2024	SUMMA ACADEMY LLC	010-5827		51,479.48
51808874	05/24/2024	SunnySide Catering & Biscuits	010-4311		1,260.31
51808875	05/24/2024	Sutter Health	760-9523		805,535.80
51808876	05/24/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4410		1,762.90
51808877	05/24/2024	Swivl, Inc	010-4410		9,556.56
51808878	05/24/2024	SYLINT GROUP , INC.	010-5825		1,625.00
51808879	05/24/2024	SYNTEX GLOBAL	010-5826		2,438.53
51808880	05/24/2024	SYSCO SAN FRANCISCO, INC.	130-4710		1,050.53
51808881	05/24/2024	SYSERCO	210-6215		14,317.20
51808882	05/24/2024	T-MOBILE USA	010-5826		1,900.01
51808883	05/24/2024	T'Achishauna McFarland	010-5865		238.00
51808884	05/24/2024	Tacos Sinaloa	010-4311		4,713.19
51808885	05/24/2024	Tanjaniqua Smiley	010-5865		238.00
51808886	05/24/2024	TBT COMPUTER PRODUCTS	010-4410		16,660.98
51808887	05/24/2024	TEACHER DIRECT	010-4310		17,056.60
51808888	05/24/2024	TEACHING CHANNEL, INC	010-5300		53,000.00
51808889	05/24/2024	Grace Telcs	010-5865		119.00
51808890	05/24/2024	TERESA MEJIA	010-5865		119.00
51808891	05/24/2024	THACH TRAN	010-5865		119.00
51808892	05/24/2024	THE CRUCIBLE	010-5825		10,932.40
51808893	05/24/2024	THE EVALGROUP	010-5825		58,752.00
51808894	05/24/2024	THE HARTFORD	760-9527		24,050.21
51808895	05/24/2024	THE HELIX SCHOOL	010-5827		12,116.77
51808896	05/24/2024	THE HOME DEPOT PRO	010-4305	43,792.20	
			010-4310	864.31	
			010-4410	22,438.41	67,094.92
51808897	05/24/2024	THE IKUNA GROUP	010-5825		3,411.90
51808898	05/24/2024	THE MATH LEARNING CENTER	010-4200		7,922.75
51808899	05/24/2024	THE PEOPLE'S CONSERVATORY	010-5825		19,845.00

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51808900	05/24/2024	THE PHILLIPS ACADEMY	010-5827		171,964.75
51808901	05/24/2024	THE POOL DOCTOR	010-5671		160.00
51808902	05/24/2024	THE READING WAREHOUSE, INC	010-4200		176.52
51808903	05/24/2024	The Regents of the Univ of CA University of CA Berkeley	010-5825		18,703.27
51808904	05/24/2024	THE SHAMROCK COMPANIES, INC	010-4318		830.74
51808905	05/24/2024	THE TEACHING WELL	010-5825		94,780.00
51808906	05/24/2024	THE TOOLBOX PROJECT PBLLC	010-4200		18,790.32
51808907	05/24/2024	The Trust for Hidden Villa	010-5829		96.00
51808908	05/24/2024	THERAPRO	010-4310		109.90
51808909	05/24/2024	Sequoyah Thomas	010-5865		119.00
51808910	05/24/2024	THRUPP, LUCY	010-5825		2,500.00
51808911	05/24/2024	Ti-Yanna Boone	Cancelled		357.00 *
	Cancelled on 09/25/2024, Cancel Register # AP10012024A				
51808912	05/24/2024	TIFFANE SAMSON	010-5865		238.00
51808913	05/24/2024	Tighsti Russom	010-5865		119.00
51808914	05/24/2024	TODAY'S CLASSROOM,	010-4432		18,884.68
51808915	05/24/2024	Today’s Patio	010-4310		2,765.06
51808916	05/24/2024	TOLEDO PHYSICAL EDUCATION SUPP LY,	010-4310		2,246.20
51808917	05/24/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	11,778.67	
			010-5830	146.61	
			120-5610	83.24	
			130-5610	277.04	
			210-5610	826.97	13,112.53
51808918	05/24/2024	TOYOTA MATERIAL HANDLING INC.	010-5826		1,216.50
51808919	05/24/2024	TRIMARK	010-4432		3,208.28
51808920	05/24/2024	Trina Smith	010-5865		833.00
51808921	05/24/2024	Uhunoma Obasuyi	010-5865		119.00
51808922	05/24/2024	UJIMAA FOUNDATION	010-5100		26,090.60
51808923	05/24/2024	ULINE	010-4310	650.79	
			010-4318	1,811.95	
			130-4308	512.63	2,975.37
51808924	05/24/2024	UltraSource LLC	130-4308		2,028.39
51808925	05/24/2024	UNBOUNDED LEARNING, INC.	010-5200		31,200.00
51808926	05/24/2024	UNDERWOOD, ROSS J	010-5825		468.75
51808927	05/24/2024	Uyen Phan	010-5865		119.00
51808928	05/24/2024	VALDIVIA, GIOVANNA	010-5865		357.00
51808929	05/24/2024	LUZ MARIA VALLEJO	010-5865		238.00
51808930	05/24/2024	Varitronics, LLC	010-4310		2,143.41
51808931	05/24/2024	VASQUEZ, ROGER	010-5865		119.00
51808932	05/24/2024	Vazquez, Jose M.	010-5865		595.00
51808933	05/24/2024	VERIZON WIRELESS	010-5930	6,346.02	
			010-5932	131.50	6,477.52
51808934	05/24/2024	Vianey Justo Perulero	010-5865		119.00
51808935	05/24/2024	Victor Cajero Navarro	010-5865		546.00
51808936	05/24/2024	Victoria James	010-5865		357.00

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Checks Dated 05/01/2024 through 05/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51808937	05/24/2024	Aracelly Villanueva Aldaz	010-5865		119.00
51808938	05/24/2024	VINCENT-DUNN, JAMES	010-5825		1,406.25
51808939	05/24/2024	VISTA HIGHER LEARNING	010-4200	1,199.80	
			Unpaid Tax	111.55-	1,088.25
51808940	05/24/2024	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,493.25
51808941	05/24/2024	Vision Service Plan	760-9524		38,729.28
51808942	05/24/2024	Vui Le	010-5865		238.00
51808943	05/24/2024	WAGAR, INGA	010-5865		119.00
51808944	05/24/2024	WELLNESS TOGETHER	010-5825		8,701.74
51808945	05/24/2024	WELLSPRING EDUC. SERVICES	010-5827		18,942.25
51808946	05/24/2024	WEST COAST SPORTING GOODS	010-4380		6,499.79
51808947	05/24/2024	WEST MUSIC	010-4310		4,645.03
51808948	05/24/2024	WEST VALLEY MUSIC	010-4310	14,255.33	
			010-4410	2,394.63	16,649.96
51808949	05/24/2024	WESTED	120-4310		14,560.00
51808950	05/24/2024	WESTERN EXTERMINATORS	010-5674		5,543.15
51808951	05/24/2024	WESTERN ROOFING SERVICE	010-5671		34,791.00
51808952	05/24/2024	WHCI PLUMBING SUPPLY CO.	010-4307		1,392.85
51808953	05/24/2024	Wayneika White	010-5865		238.00
51808954	05/24/2024	WHITECASTLE TOURS, INC.	010-5826		1,891.91
51808955	05/24/2024	WHOLESALES SOLUTIONS	010-4307		1,065.00
51808956	05/24/2024	Wilson, Sylvia	010-5865		238.00
51808957	05/24/2024	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		4,590.00
51808958	05/24/2024	WONG, JAMES	010-5671		450.00
51808959	05/24/2024	WOODWIND-BRASSWIND	010-4410		2,921.08
51808960	05/24/2024	worthington direct	010-4318		4,575.00
51808961	05/24/2024	XEBEC DATA CORP.	210-6263		780.26
51808962	05/24/2024	Xiaohui He	010-5865		119.00
51808963	05/24/2024	YEE, MARGIE MAGGIE	010-5865		119.00
51808964	05/24/2024	YMCA OF THE EAST BAY	010-5100		44,039.56
51808965	05/24/2024	YOTEL Boston	010-5200		7,829.19
51808966	05/24/2024	YOUTH TOGETHER	010-5100	24,277.14	
			010-5825	33,044.75	57,321.89
51808967	05/24/2024	YOUTH TRANSPORTATION ORG.	010-5826		523.50
51808968	05/24/2024	Yuridia Hernandez	010-5865		119.00
51808969	05/24/2024	ZARAGOZA, LETICIA	010-5865		238.00
51808970	05/24/2024	ZHU, HUANYING	010-5865		119.00
51808971	05/24/2024	Zimam Gebreab	010-5865		238.00
51808972	05/24/2024	Zum Services Inc.	010-5826	815.00	
			010-5880	1,058,259.31	1,059,074.31
51809731	05/28/2024	Geanie Cox	010-5865		238.00
51809732	05/28/2024	GEORGE HILLS CO., INC.	670-5825		26,528.80
51809733	05/28/2024	WALLOH A. GIBSON GIBCO ENVIRONMENTAL SERVICES	670-5825		3,580.00
51809734	05/28/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	171,263.66	

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Checks Dated 05/01/2024 through 05/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51809734	05/28/2024	GIRLS INC OF ALAMEDA COUNTY	010-5825	2,247.11	173,510.77
51809735	05/28/2024	Glenda Ceballos	010-5865		119.00
51809736	05/28/2024	Golden Gate Meat Company, Inc	130-4710		25,492.40
51809737	05/28/2024	GONZALEZ, MICHELLE	010-4318		1,036.00
51809738	05/28/2024	Google Payment Corp	010-5846		10.00
51809739	05/28/2024	GOPHER SPORT	010-4310		2,085.93
51809740	05/28/2024	GRAHAM TREE SERVICE	010-5671		3,600.00
51809741	05/28/2024	GRAINGER	010-4304	2,247.53	
			010-4307	46.60	
			010-4410	13,352.53	
			010-4432	5,570.09	21,216.75
51809742	05/28/2024	GRAND EVENT SPACES, LLC	010-4318	681.25	
			010-5622	1,100.00	1,781.25
51809743	05/28/2024	GRAND LAKE ACE HARDWARE INC.	010-4304	429.85	
			010-4310	8,035.23	8,465.08
51809744	05/28/2024	GREASE TRAP CLEANERS	010-5671		1,100.00
51809745	05/28/2024	Guadalupe Bautista	010-5865		238.00
51809746	05/28/2024	GUILFOIL, ALLISON	010-5825		10,075.00
51809747	05/28/2024	GUITAR CENTER STORES, INC	010-4410		128.99
51809748	05/28/2024	HADAR INSTITUTE	010-5825		11,609.00
51809749	05/28/2024	Nathaniel Hampton	010-5865		119.00
51809750	05/28/2024	Hanna Interpreting Svcs	010-5826	45,985.50	
			670-5826	6,600.00	52,585.50
51809751	05/28/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		4,910.55
51809752	05/28/2024	HARPER, MAGDALENA GLYNN	010-5825		2,500.00
51809753	05/28/2024	HARRIEL, MONIQUE	010-5865		238.00
51809754	05/28/2024	DANIEL HAWKINS	010-5865		119.00
51809755	05/28/2024	Hazzell Funez	010-5865		357.00
51809756	05/28/2024	Healthy Options Vending	010-5600		2,250.00
51809757	05/28/2024	HENDERSON, PATRICK	010-5825		9,000.00
51809758	05/28/2024	Help Everyone Reach One, Inc.	010-5825		23,775.00
51809759	05/28/2024	AMBREA HEWITT	010-5865		119.00
51809760	05/28/2024	HIBSER YAMAUCHI ARCHITECT,	210-6215	1,968.00	
			400-6215	6,344.50	8,312.50
51809761	05/28/2024	Mayra Higareda	010-5865		119.00
51809762	05/28/2024	HIGH STREET CAR WASH	010-5679		972.00
51809763	05/28/2024	HIGH XII CAFE	010-4311		14,712.59
51809764	05/28/2024	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100	14,570.67	
			010-5825	7,253.75	21,824.42
51809765	05/28/2024	ICE SAFETY SOLUTIONS	010-4310	1,688.75	
			010-4318	3,965.76	5,654.51
51809766	05/28/2024	IMMIGRANT FAMILY DEFENSE FUND	010-5825		200,000.00
51809767	05/28/2024	IMPRINT SOLUTIONS	010-4318		1,227.00
51809768	05/28/2024	IRENE M HUNT SCHOOL	010-5827		937.40
51809769	05/28/2024	Isabel Villareal	010-5865		238.00

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Checks Dated 05/01/2024 through 05/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	**1,411**		**47,880,898.22**

	Count	Amount
Cancel	12	181,835.21
Reissue	2	5,247.39
Net Issue		47,693,815.62

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,249	32,603,532.34
110	Adult Education Fund	8	32,592.22
120	Child Development Fund	43	358,058.83
130	Cafeteria Fund	38	1,359,388.66
140	Deferred Maint Fund	3	112,735.15
210	Building Fund	48	4,212,035.54
250	Cap Fac Fd - Developer Fees	2	131,924.17
350	County School Facilities Fund	8	93,529.21
400	Special Reserve Capital	2	6,758.54
670	Self Insurance Fund	46	2,181,532.56
760	Payroll Trust	6	6,602,436.66
	Total Number of Checks	**1,399**	47,694,523.88
	Less Unpaid Tax Liability		708.26-
	Net (Check Amount)		**47,693,815.62**

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Exhibit 3: ReqPay12a Board Report

Fiscal Year 2023-2024

June 2024

Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11234274	06/07/2024	BEATRIZ A. AVILA FRUTOS	Cancelled		976.28 *
	Cancelled on 07/02/2024, Cancel Register # PM240703				
11234801	06/14/2024	JEREMY J. SANDHILL	Cancelled		311.28 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
51812515	06/07/2024	KATZ, NAOMI L	010-5210		19.30
51812516	06/07/2024	FLORES, KAMILA	010-5210		106.13
51812517	06/07/2024	GULLEY, ANTONIO	010-5210		88.04
51812518	06/07/2024	REYES, CARMELITA	010-4311		395.04
51812519	06/07/2024	WILSON, KAPRICE	010-8699		2,327.64
51812520	06/07/2024	ROSS-MORRISON, STACI	010-4310		92.85
51812521	06/07/2024	LITTLEJOHN, REBECCA R	670-4318		173.39
51812522	06/07/2024	GUITE, CHANTAL	010-5210		45.36
51812523	06/07/2024	MCKNIGHT, MICHELL D	010-4310		19.89
51812524	06/07/2024	BEAL, MICHELLE M	010-4310	68.33	
			010-4311	123.73	192.06
51812525	06/07/2024	DUREN, TAMBRA	010-5210		115.27
51812526	06/07/2024	FUKUMOTO-DUNHAM, CANDICE A	010-4311		410.96
51812527	06/07/2024	SALZFASS, ELIZABETH A	010-5210		52.53
51812528	06/07/2024	JOHNSON, BRANDON M	010-5220		227.58
51812529	06/07/2024	SURESH, SAILAJA	010-4310	392.23	
			010-4311	111.64	
			010-5846	179.97	683.84
51812530	06/07/2024	LO, KELLY L	010-5210		221.23
51812531	06/07/2024	CAVALLI, MARK P	010-5220		470.20
51812532	06/07/2024	CHEN, CASSANDRA J	010-5220		4,573.74
51812533	06/07/2024	SHIH, ADRIENNE M	010-5210	365.21	
			010-5300	511.00	876.21
51812534	06/07/2024	BUSTAMANTE, ANDREA	010-4311		497.74
51812535	06/07/2024	ZERMENO, BERNADETTE P	120-5210		179.22
51812536	06/07/2024	ROTHBARD, LISA	010-4376		246.96
51812537	06/07/2024	OPPEN, MICHELLE L	010-5210		88.44
51812538	06/07/2024	BLAKE, JENNIFER M	010-4311	39.36	
			010-4318	243.11	282.47
51812539	06/07/2024	LOVE, TONTRA E	120-5210		92.98
51812540	06/07/2024	NUSRAT, MAHA Z	010-4311		193.48
51812541	06/07/2024	PIPPING, SARAH J	010-4310	119.14	
			010-5210	157.78	276.92
51812542	06/07/2024	PROBER, ANDREW B	010-5200		553.31
51812543	06/07/2024	KERSHNER, JESSICA E	120-5210		53.80
51812544	06/07/2024	GLASBAND, SARAH G	010-4376		892.27
51812545	06/07/2024	TYLER, SHERICE I	010-8699		4,984.25
51812546	06/07/2024	SANCHEZ, JAMILAH C	010-5220		699.00
51812547	06/07/2024	BEREOLA, REMI O	010-4311		206.23
51812548	06/07/2024	SIMPSON II, DONALD	010-4376		68.52
51812549	06/07/2024	FERNBACHER, GREGORY A	010-5211		119.00
51812550	06/07/2024	LEWIS, CATHERINE R	010-5210		211.05

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51812551	06/07/2024	HILL, LYNDA M	120-5210		13.40
51812552	06/07/2024	NACLERIO, SUSAN M	010-4311		16.18
51812553	06/07/2024	SUFRIN, HANNA A	010-5220		648.74
51812554	06/07/2024	GUY, JONATHAN P	010-4310	1,500.00	
			010-4311	587.50	2,087.50
51812555	06/07/2024	SIFUENTES, VANESSA	010-4311		282.92
51812556	06/07/2024	BURTON, SANDRA D	010-4311		250.00
51812557	06/07/2024	SUGARMAN, KATHERINE C	010-5220		458.13
51812558	06/07/2024	MOY, PAMELA	010-4311		438.75
51812559	06/07/2024	FLORES, ALONDRA	120-5210		77.38
51812560	06/07/2024	MARTINDALE, CAITLIN B	010-5220		581.76
51812561	06/07/2024	KUEFFER-MOORE, CAROL	010-4310		86.00
51812562	06/07/2024	ROBLES, SANTIAGO D	010-4318		180.80
51812563	06/07/2024	HEREDIA GOMEZ, MIRSHA S	120-4311	232.20	
			120-5210	36.92	269.12
51812564	06/07/2024	FREITAS, ELIZABETH A	010-5210		67.80
51812565	06/07/2024	ETTINGER, ELIZABETH N	010-5211		140.00
51812566	06/07/2024	MAFNAS, RAEGINA ROSE G	010-4311		392.79
51812567	06/07/2024	MELTONE, SHEIDA I	010-8699		247.21
51812568	06/07/2024	GRAHAM, HEATHER L	010-4311		239.91
51812569	06/07/2024	OLSON, SARA ANN M	010-5210		102.44
51812570	06/07/2024	BROWN, JAMIE C	010-5210		32.04
51812571	06/07/2024	CASTRO VALDIVIA, ANA LAURA	010-5220		650.75
51812572	06/07/2024	ALASKARI, ADAM	010-4376		112.92
51812573	06/07/2024	ROTHE, SARAH B	010-5210		347.06
51812574	06/07/2024	ALEM, ABRHAM	010-4311		528.94
51812575	06/07/2024	JONG, KRISTIN	010-5211		64.50
51812576	06/07/2024	NEWMAN, JENNIFER	010-5210		59.83
51812577	06/07/2024	MERIDA, ALEXANDRA	120-4311		137.01
51812578	06/07/2024	ANDERSON, REBECCA	010-5220		663.66
51812579	06/07/2024	NGUYEN, KATIE T	010-5220		20.00
51812580	06/07/2024	TROTTER, MAREN	010-5210		240.20
51812581	06/07/2024	ZEWDIE, YEMESRACH	010-5210		4.49
51812582	06/07/2024	VANDERPOL, JODI D	010-4310		301.15
51812583	06/07/2024	ALLEGRETTI, MEGAN	010-5220		387.20
51812584	06/07/2024	RODRIGUEZ, BEATRIZ T	120-4310	8.75	
			120-4311	23.33	32.08
51812585	06/07/2024	HULBURD, LAUREN M	010-5220		1,200.52
51812586	06/07/2024	SILVA, MARLENE	120-5210		14.07
51812587	06/07/2024	SANTANA, CARLOS	010-4376		885.06
51812588	06/07/2024	ALSABRI, HALEEMAH A	010-5211		126.00
51812589	06/07/2024	LEONG, SHARON S	010-5211		105.00
51812590	06/07/2024	KOELLING, JENNIFER A	010-5220		569.17
51812591	06/07/2024	LEONARD, SCOUT	010-5910		289.28
51812592	06/07/2024	FOUNDS, JENNIFER L	010-4376		4,500.00
51812593	06/07/2024	MCLAUGHLIN, COURTNEY	010-4376		4,500.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51812594	06/07/2024	WATTS, JACKSON	010-5210		100.63
51812595	06/07/2024	FRONDA, PATRICIA	010-5210		89.51
51812596	06/07/2024	SYKES, NICHELLE A	010-4311		49.98
51812597	06/07/2024	WANG, YANQIU N	120-5210		93.10
51812598	06/07/2024	4 IMPRINT,	010-4310	10,680.69	
			010-4318	1,850.61	12,531.30
51812599	06/07/2024	51OAKLAND dba Elevate Oakland	010-5825		58,790.00
51812600	06/07/2024	A BETTER CHANCE	010-5827		40.00
51812601	06/07/2024	A&G MUSIC PRODUCTS CO	Cancelled		289.56 *
	Cancelled on 09/03/2024, Cancel Register # AP09042024-B				
51812602	06/07/2024	AAYSP	010-5825		2,415.00
51812603	06/07/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	385.00	
			010-5820	10,045.00	
			010-5830	24,995.00	35,425.00
51812604	06/07/2024	Academic & Behavior Cons Psych	010-5826		3,200.00
51812605	06/07/2024	Accelar, Inc DBA YoPronto.com	010-5826		3,223.15
51812606	06/07/2024	ACHIEVE ACADEMY	010-7281	85,099.10	
			010-8096	139,782.00	224,881.10
51812607	06/07/2024	ACHIEVERS, INC	010-4310	20,794.55	
			110-4310	2,522.88	23,317.43
51812608	06/07/2024	ADORAMA CAMERA,	010-4315		167.56
51812609	06/07/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310		12,122.28
51812610	06/07/2024	AGS INC.	210-6265	1,732.95	
			210-6289	6,217.16	7,950.11
51812611	06/07/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,357.25
51812612	06/07/2024	ALANA ROSS EVENTS	010-5825		50,000.00
51812613	06/07/2024	Alex Ang-Angco & Darcie Luce	010-5865		12,244.44
51812614	06/07/2024	ALL CAL GOLF CARS	010-5610		809.99
51812615	06/07/2024	ALTERNATIVES IN ACTION	010-7281	21,847.70	
			010-8096	23,727.00	45,574.70
51812616	06/07/2024	ALWAYS DREAM FOUNDATION	010-5825		2,430.00
51812617	06/07/2024	AMAZON WEB SERVICES INC	010-5846		259.61
51812618	06/07/2024	Amergis Healthcare Staffing Inc	010-5825		10,120.00
51812619	06/07/2024	AMERICA SCORES BAY AREA c/o WeWork	010-5100	320,267.07	
			010-5825	6,732.93	327,000.00
51812620	06/07/2024	AMERICAN INDIAN CHARTER II	010-7281	34,375.76	
			010-8096	171,691.00	206,066.76
51812621	06/07/2024	AMERICAN INDIAN CHARTER HIGH	010-7281	66,154.24	
			010-8096	82,219.00	148,373.24
51812622	06/07/2024	AMERICAN INDIAN PUBLIC CHARTER	010-7281	95,488.21	
			010-8096	50,759.00	146,247.21
51812623	06/07/2024	Amy Saucier	010-5865		2,625.00

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51812624	06/07/2024	ANN'S CATERING	010-4311		9,614.98
51812625	06/07/2024	APPLE COMPUTER	010-4304	2,498.71	
			010-4315	1,393.56	
			010-4410	872.41	
			010-4420	79,638.18	84,402.86
51812626	06/07/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6265		1,140.00
51812627	06/07/2024	AREY JONES	010-4410	15,365.08	
			010-4420	136,998.54	
			120-4420	1,281.95	153,645.57
51812628	06/07/2024	AREY JONES	010-4410	17,565.23	
			010-4420	44,793.70	
			010-5610	168.53	
			010-6420	19,355.89	81,883.35
51812629	06/07/2024	ARISE CHARTER HIGH SCHOOL	010-7281	61,723.58	
			010-8096	105,216.00	166,939.58
51812630	06/07/2024	ARNTZ BUILDERS,	210-6271		425,600.67
51812631	06/07/2024	ARNTZ BUILDERS,	210-6271		531,803.92
51812632	06/07/2024	ARNTZ BUILDERS,	210-6271		606,320.22
51812633	06/07/2024	ARNTZ BUILDERS,	210-6271		31,911.59
51812634	06/07/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		27,989.68
51812635	06/07/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		22,400.03
51812636	06/07/2024	ASCEND	010-7281	75,168.32	
			010-8096	122,332.00	197,500.32
51812637	06/07/2024	ASHAY BY THE BAY	010-4200		967.66
51812638	06/07/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-7281	79,904.54	
			010-8096	121,780.00	201,684.54
51812639	06/07/2024	ASPIRE COLLEGE ACADEMY	010-7281	30,709.01	
			010-8096	53,675.00	84,384.01
51812640	06/07/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-7281	66,001.45	
			010-8096	110,060.00	176,061.45
51812641	06/07/2024	ASPIRE L.WILSON COLLEGE PREP.	010-7281	68,904.30	
			010-8096	88,872.00	157,776.30
51812642	06/07/2024	ASPIRE MONARCH ACADEMY	010-7281	59,890.21	
			010-8096	110,497.00	170,387.21
51812643	06/07/2024	ASPIRE TRIUMP TECH. ACADEMY	010-7281	37,125.82	
			010-8096	63,820.00	100,945.82
51812644	06/07/2024	AT AND T	010-5930		5,355.64
51812645	06/07/2024	AT AND T	010-5930		249,027.46
51812646	06/07/2024	ATKINSON,ANDELSON,LOYA,RUUD &RO MO	010-5200		5,911.20
51812647	06/07/2024	AURUM PREPARATORY ACADEMY	010-7281	22,306.05	
			010-8096	30,625.00	52,931.05

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51812648	06/07/2024	AWESOME PRINTING	010-4310		3,671.69
51812649	06/07/2024	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		12,693.78
51812650	06/07/2024	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		9,600.00
51812651	06/07/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4410		61.17
51812652	06/07/2024	BADELLE, BRIAHN	010-5825		29,095.00
51812653	06/07/2024	DOMACH, INC. DBA BAKTEK	130-5670		766.34
51812654	06/07/2024	BALLARD AND TIGHE PUBLISHERS	010-4304		683.83
51812655	06/07/2024	BANANAS INCORPORATED	010-5825		10,000.00
51812656	06/07/2024	BARNES AND NOBLE	010-4200		3,554.29
51812657	06/07/2024	BATTERIES PLUS BULBS	010-4307		523.74
51812658	06/07/2024	BAY ALARM	010-5873		18,119.71
51812659	06/07/2024	BAY AREA COMMUNITY RESOURCES	010-5100	191,549.35	
			010-5825	161,569.64	353,118.99
51812660	06/07/2024	BAY AREA NEWS GROUP-EAST BAY	130-5810		257.56
51812661	06/07/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		290.44
51812662	06/07/2024	BAY AREA TECHNOLOGY SCHOOL	010-7281	53,320.62	
			010-8096	76,710.00	130,030.62
51812663	06/07/2024	BAY AREA VIDEO COALITION INC.	010-5825		20,000.00
51812664	06/07/2024	BE THE CHANGE CONSULTING, LLC	010-5825		31,500.00
51812665	06/07/2024	BECKHAM, KYLE	010-5825		18,750.00
51812666	06/07/2024	BEE GREEN RECYLING & SUPPLY	010-4310		2,693.61
51812667	06/07/2024	BENCHMARK EDUCATION,	Cancelled		15,193.59 *
	Cancelled on 10/02/2024, Cancel Register # AP10032024A				
51812668	06/07/2024	BEST BUY GOV,	010-4410		1,388.46
51812669	06/07/2024	Bethanie Hines and Michael Margado	010-5865		464.10
51812670	06/07/2024	BETTER TOGETHER AUDIOLOGY	010-5825		9,600.00
51812671	06/07/2024	BIG APPLE CAFE	010-4311	13,628.13	
			120-4311	1,381.00	15,009.13
51812672	06/07/2024	BLACK TIE TRANSPORTATION	010-5826		5,007.69
51812673	06/07/2024	BLICK ART MATERIALS	010-4304	5,934.05	
			010-4310	15,094.12	21,028.17
51812674	06/07/2024	BOOKSOURCE	010-4100		14,495.14
51812675	06/07/2024	Brenda’s Oakland	010-4311		4,047.06
51812676	06/07/2024	BUILDING BLOCK INTERIORS	010-4432	14,654.23	
			010-5600	10,365.74	25,019.97
51812677	06/07/2024	BUILDING MAPS	210-6274		62,328.00
51812678	06/07/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		1,426.00
51812679	06/07/2024	Busloop LLC	010-5826		30,220.00
51812680	06/07/2024	C&C Educational Coaching and Consultants	010-5825		32,500.00
51812681	06/07/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		8,624.15
51812682	06/07/2024	CAFE GABRIELA	010-4311		3,712.68
51812683	06/07/2024	CAL INC	670-5825		2,350.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51812684	06/07/2024	CSUEB CA State University East Bay	010-5826		2,293.50
51812685	06/07/2024	CALENDLY LLC.	010-5825		15,000.00
51812686	06/07/2024	CALIFORNIA INTERSCHOLASTIC FED ERATION	010-5300		7,228.32
51812687	06/07/2024	CALIFORNIA SCHOOL BOARDS	010-5300		135.00
51812688	06/07/2024	CALIFORNIA SERVICE TOOL,	010-5671		427.27
51812689	06/07/2024	CALTRONICS BUSINESS SYSTEMS	010-5610		230.00
51812690	06/07/2024	CAMPUS SECURITY SOLUTIONS	110-6410		15,601.44
51812691	06/07/2024	CAPSTONE	010-4200		5,708.21
51812692	06/07/2024	CARLENE'S T-SHIRT CORNER	010-4380		997.81
51812693	06/07/2024	Carlie Carpio	010-5825		3,750.00
51812694	06/07/2024	Carol Herrera	010-5865		1,500.00
51812695	06/07/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304	121.41	
			010-4410	1,719.65	1,841.06
51812696	06/07/2024	CASAS	110-5220		1,550.00
51812697	06/07/2024	CASCADE HEALTHCARE SERVICES	010-5825		650.00
51812698	06/07/2024	Castro Valley Yoga	010-5825		250.00
51812699	06/07/2024	CDW-G	010-4310	3,618.19	
			010-4410	5,236.24	
			010-4474	1,689.84	10,544.27
51812700	06/07/2024	CDW-G	010-4310	367.87	
			010-4315	1,362.69	
			010-4318	1,502.86	
			010-5846	1,125.00	4,358.42
51812701	06/07/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	4,783.21	
			010-4310	2,081.20	
			010-5825	6,900.00	13,764.41
51812702	06/07/2024	CHABOT SPACE & SCIENCE CENTER	010-5829		1,470.00
51812703	06/07/2024	CHAIN LINK FENCE & SUPPLY,	010-5671	19,515.00	
			120-5671	45,805.00	65,320.00
51812704	06/07/2024	Chick-fil-A Emeryville 04932	010-4311		2,811.38
51812705	06/07/2024	CHILDRENS HEALTH COUNCIL	010-5827		17,930.30
51812706	06/07/2024	Chris Evans Events & Catering	010-4311		1,385.75
51812707	06/07/2024	CINTAS CORPORATION	130-4380		392.00
51812708	06/07/2024	CITY OF OAKLAND	670-5826		4,374.00
51812709	06/07/2024	CITY PRINT & MAIL	010-5825		2,976.41
51812710	06/07/2024	CIVIC PRODUCTIONS	010-5825		8,500.00
51812711	06/07/2024	CLAY PEOPLE	Cancelled		64.23 *
	Cancelled on 09/03/2024, Cancel Register # AP09042024-B				
51812712	06/07/2024	COLD AIR REFRIGERATION, INC	130-5670		3,078.67
51812713	06/07/2024	COMMUNICATION WORKS	010-5824		75,290.00
51812714	06/07/2024	COMMUNITY ED. PARTNERSHIPS	010-5825		30,000.00
51812715	06/07/2024	COMMUNITY INITIATIVES	010-5100	31,764.71	
			010-5825	13,235.29	45,000.00

Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51812716	06/07/2024	COMMUNITY SCHOOL CREATIVE ED.	010-7281	27,958.95	
			010-8096	44,062.00	72,020.95
51812717	06/07/2024	J2 GLOBAL CLOUD SERVICES	010-5900		199.90
51812718	06/07/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	203.30	
			350-6265	10,753.50	10,956.80
51812719	06/07/2024	CONSORTIUM TRAINING&CONSULTING	010-5825		25,500.00
51812720	06/07/2024	COPY STATION	010-5870		54,338.48
51812721	06/07/2024	CORINTHIAN TRANSPORTATION	010-5826		1,950.00
51812722	06/07/2024	CREATIVE SUPPORTS, INC.	670-5825		7,017.22
51812723	06/07/2024	CRESCO EQUIPTME	Cancelled		1,783.26 *
	Cancelled on 09/17/2024, Cancel Register # AP09172024				
51812724	06/07/2024	CRIMMEL, KUSUM	010-5825		8,280.00
51812725	06/07/2024	CROWN AWARDS	010-4318		340.64
51812726	06/07/2024	CROWN TROPHY	010-4314		4,277.35
51812727	06/07/2024	CUSTOM INK, LLC	010-4310	7,942.75	
			010-4318	5,998.22	
			010-5870	578.81	14,519.78
51812728	06/07/2024	D. HARRIS TOURS, INC.	010-5826		45,735.00
51812729	06/07/2024	DE NIKE, MOIRA	010-5825		6,906.25
51812730	06/07/2024	DECOTECH SYSTEMS	010-5826	4,265.98	
			010-5846	1,954.02	6,220.00
51812731	06/07/2024	DEMCO,	010-4410	3,090.57	
			010-4432	7,997.53	11,088.10
51812732	06/07/2024	DESTINY ARTS CENTER	010-5825		40,000.00
51812733	06/07/2024	DEVELOPMENT GROUP	010-5826		2,494.50
51812734	06/07/2024	Devon Chaconas	010-5865		3,692.70
51812735	06/07/2024	DFS COMMERCIAL	010-5671		24,080.00
51812736	06/07/2024	DILIGENCE SECURITY GROUP	010-5873		59,918.17
51812737	06/07/2024	Dimensions Dance Theatre	010-5825		6,600.00
51812738	06/07/2024	DIRECT SCHOOL SUPPLY	010-4318		6,409.26
51812739	06/07/2024	Diversity in Leadership Inst.	010-5825		54,000.00
51812740	06/07/2024	DIVISION OF STATE ARCHITECTS	250-6222		2,235.60
51812741	06/07/2024	DOCUSIGN, INC. Lockbox	010-5846		176.25
51812742	06/07/2024	Donnelly, Emma	010-5825		3,000.00
51812743	06/07/2024	DOTSON FRANKLIN, HALIMA	010-5825		500.00
51812744	06/07/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-7281	39,570.32	
			010-8096	71,519.00	111,089.32
51812745	06/07/2024	DRAKE, MICHELLE DENISE	130-5825		2,000.00
51812746	06/07/2024	DSK, LLP	210-6215		146,924.00
51812747	06/07/2024	Durham School Services, L.P.	010-5826	658.00	
			120-5826	598.00	1,256.00
51812748	06/07/2024	Durham School Services,	010-5826		2,439.50
51812749	06/07/2024	EAI EDUCATIONAL	010-4304	112.28	

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

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	10.44-	101.84
51812750	06/07/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		142,738.58
51812751	06/07/2024	East Bay Art Therapy	010-5825		2,820.00
51812752	06/07/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	264,468.57	
			010-5825	103,970.78	368,439.35
51812753	06/07/2024	EAST BAY BLUE PRINT AND SUPPLY	350-6262		8.00
51812754	06/07/2024	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		35,000.00
51812755	06/07/2024	EAST BAY INNOVATION ACADEMY	010-7281	81,432.35	
			010-8096	128,102.00	209,534.35
51812756	06/07/2024	EAST BAY LAWN MOWER	010-5671		3,232.60
51812757	06/07/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	162,738.36	
			120-5555	6,777.54	169,515.90
51812758	06/07/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555		43,705.48
51812759	06/07/2024	EASTBAY REGIONAL PARKS DIST	010-5826		120.00
51812760	06/07/2024	ECONOMY LUMBER COMPANY	010-4307		10,056.40
51812761	06/07/2024	ED THEORY, LLC	010-5824		6,720.00
51812762	06/07/2024	EDNA CAMPBELL	010-5825		5,000.00
51812763	06/07/2024	EDUCATION FOR CHANGE@COX	010-7281	73,793.29	
			010-8096	120,013.00	193,806.29
51812764	06/07/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		296,634.00
51812765	06/07/2024	Elana Metz	010-5865		23,352.19
51812766	06/07/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		780.00
51812767	06/07/2024	ELITE SECURITY SERVICES	010-5825		26,900.00
51812768	06/07/2024	Elvira Viveros	010-5865		1,280.00
51812769	06/07/2024	EMMA, INC.	010-5846		99.00
51812770	06/07/2024	EMPEROR SUPPLY	010-4307		228.24
51812771	06/07/2024	EMSL ANALYTICAL, INC.	670-5825		220.50
51812772	06/07/2024	ENTERPRISE	010-5826		992.52
51812773	06/07/2024	ENVISIONEERS INC.	010-5100		19,672.48
51812774	06/07/2024	ENVIRONMENTAL LOGISTICS	670-5825		16,857.60
51812775	06/07/2024	ENVIRONMENTAL UNITED	670-5825		10,205.00
51812776	06/07/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	41,556.47	
			010-8096	44,067.00	85,623.47
51812777	06/07/2024	ESTABLISHED GLASS & GLAZING	010-5671		1,692.44
51812778	06/07/2024	EVERETT AND JONES BARBEQUE	010-4311		2,165.86
51812779	06/07/2024	Evolve Coaching & Consulting	010-5825		866.67
51812780	06/07/2024	EWING IRRIGATION PRODUCTS	010-4307		7,062.63
51812781	06/07/2024	Fam 1st Family Foundation	010-5825		41,666.65
51812782	06/07/2024	FLINN SCIENTIFIC INC.	010-4304	1,470.16	
			010-4310	62.49	
			010-4432	6,477.00	8,009.65
51812783	06/07/2024	Flo's Friendly Foods	010-4311		20,700.00
51812784	06/07/2024	FLOWATER, INC.	010-5671		1,681.32
51812785	06/07/2024	Follett Content Solutions, LLC	010-4200		7,260.82

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51812786	06/07/2024	FONG, CLIFTON AND MARION	010-5624		1,400.00
51812787	06/07/2024	FORSUPPLIES, INC.	010-4310		1,874.25
51812788	06/07/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-7281	51,792.81	
			010-8096	85,493.00	137,285.81
51812789	06/07/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5220	599.00	
			670-5825	1,000.00	1,599.00
51812790	06/07/2024	G6 Consulting, LLC	010-5100	18,214.29	
			010-5825	3,571.42	21,785.71
51812791	06/07/2024	GEE, THENA	120-5825		2,300.00
51812792	06/07/2024	GEORGE E MASKER	010-5671		48,000.00
51812793	06/07/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	14,022.95	
			010-5825	43,334.00	57,356.95
51812794	06/07/2024	GIRLS LEADING GOALS	010-5100	6,996.75	
			010-5825	3,100.30	10,097.05
51812795	06/07/2024	GMK Psychological Services	010-5826		5,600.00
51812796	06/07/2024	GOLD STAR FOODS	130-4710		554,922.32
51812797	06/07/2024	GOPHER SPORT	010-4410		1,764.24
51812798	06/07/2024	GOVCONNECTION, INC.	010-4410		218.17
51812799	06/07/2024	GRADUATION SOURCE	010-4310		4,501.83
51812800	06/07/2024	GRAHAM TREE SERVICE	010-5671		4,775.00
51812801	06/07/2024	GRAINGER	010-4410		8,654.21
51812802	06/07/2024	GRAND LAKE THEATER	010-5624		2,825.00
51812803	06/07/2024	GRAND RIVER SOLUTIONS, INC.	010-5825		930.00
51812804	06/07/2024	GREASE TRAP CLEANERS	010-5671		200.00
51812805	06/07/2024	GREENHOUSE MEGASTORE	010-4310		1,221.52
51812806	06/07/2024	GRINS 2 GO	010-4310		719.87
51812807	06/07/2024	GROWING TOGETHER-BAY AREA INC.	010-5825		12,636.00
51812808	06/07/2024	GUILFOIL, ALLISON	010-5825		15,025.00
51812809	06/07/2024	HAND2MIND,INC.	010-4200		11,157.09
51812810	06/07/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		101,203.04
51812811	06/07/2024	HART, RACHEL	010-5825		3,780.00
51812812	06/07/2024	HARVEST CONSULTING, LLC	010-5825		22,500.00
51812813	06/07/2024	HATCHUEL TABERNIK & ASSOCIATES	010-5825		22,312.50
51812814	06/07/2024	HELENA MOSS	010-5825		15,000.00
51812815	06/07/2024	HERNANDEZ, KIRSTIN B.	010-5825		18,525.00
51812816	06/07/2024	Help Everyone Reach One, Inc.	010-5825		4,000.00
51812817	06/07/2024	HIGH XII CAFE	010-4311		786.36
51812818	06/07/2024	HOLZMUELLER	010-4410		9,966.60
51812819	06/07/2024	INSTRUCTION PARTNERS	010-5825		14,945.00
51812820	06/07/2024	INTEC SOLUTIONS	010-5671		15,501.77
51812821	06/07/2024	INTER-COMMUNICATIONS	010-5610		120.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51812822	06/07/2024	Interstate Restoration, LLC	670-5825		23,569.43
51812823	06/07/2024	JACOBSON EDUCATION LAW	010-5825		10,800.00
51812824	06/07/2024	Jennifer Callahan and Doug Bozick	010-5865		116,000.00
51812825	06/07/2024	JENSEN HUGHES, INC.	210-6215	468.00	
			250-6215	67,318.00	
			400-6274	3,696.00	71,482.00
51812826	06/07/2024	JOAQUIN DELI	010-4311		119.33
51812827	06/07/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5670	25,251.55	
			010-5671	2,296.08	
			130-5670	5,548.87	
			210-6274	17,796.73	
			250-6274	12,997.78	63,891.01
51812828	06/07/2024	JOHNSTONE SUPPLY	010-4307		304.55
51812829	06/07/2024	JONES, CAROL	010-5865		5,800.00
51812830	06/07/2024	JORDON'S CULINARY CREATIONS	010-4311		2,287.69
51812831	06/07/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		640.00
51812832	06/07/2024	J.W, PEPPER AND SON, INC	010-4310		501.62
51812833	06/07/2024	KANTOR'S OFFICE FURNITURE	010-4310	545.92	
			010-4410	5,271.50	5,817.42
51812834	06/07/2024	KDI CONSULTANTS	210-6235		9,150.00
51812835	06/07/2024	KELLY'S TRUCK REPAIR	010-5679		2,599.76
51812836	06/07/2024	Key Code Media, Inc	010-4410	5,506.25	
			010-4420	3,524.00	9,030.25
51812837	06/07/2024	KHEPERA CURRICULUM GROUP LLC	010-5825		21,000.00
51812838	06/07/2024	Kim and Erik Woodhouse	010-5865		146.25
51812839	06/07/2024	KIM JOY WOOLLEY	010-5825		9,750.00
51812840	06/07/2024	KIMOCHIS/PLUSHY FEELY CORP.	120-4310		619.31
51812841	06/07/2024	KINGSTON11 CUISINE	Cancelled		497.44 *
	Cancelled on 07/01/2024, Cancel Register # AP07022024				
51812842	06/07/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-7281	77,765.60	
			010-8096	121,708.00	199,473.60
51812843	06/07/2024	KITCHELL/CEM	210-6289		74,990.40
51812844	06/07/2024	KM 106 CONSTRUCTION INC.	010-6274		199,405.00
51812845	06/07/2024	KNIGHT, TIERRA	010-5825		7,500.00
51812846	06/07/2024	KRISHNA COPY CENTER	010-5870		4,925.46
51812847	06/07/2024	KW ENGINEERING	210-6265		15,731.79
51812848	06/07/2024	LA CASA DE MARIA	010-4311		2,182.00
51812849	06/07/2024	La Grana Fish	010-4311		2,391.01
51812850	06/07/2024	LAKESHORE LEARNING MATERIALS	010-4304	1,177.26	
			010-4310	6,513.05	
			010-4410	1,706.87	
			010-4432	6,578.70	
			120-4310	2,475.16	18,451.04

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51812851	06/07/2024	LAZEAR ACADEMY	010-7281	70,737.67	
			010-8096	130,738.00	201,475.67
51812852	06/07/2024	LCS TRAINING	010-5825		13,870.68
51812853	06/07/2024	LEARNING A-Z	010-5846		5,494.80
51812854	06/07/2024	LEARNING CIRCLE LLC	120-5825		2,625.00
51812855	06/07/2024	LEARNING WITHOUT LIMITS	010-7281	55,917.90	
			010-8096	88,110.00	144,027.90
51812856	06/07/2024	LEAVING THE VILLAGE	Cancelled		390.00 *
	Cancelled on 09/10/2024, Cancel Register # AP09112024				
51812857	06/07/2024	Lectura Books	010-4310		217.35
51812858	06/07/2024	LetterStream, Inc	010-5910		1,435.10
51812859	06/07/2024	LIGHTHOUSE CHARTER SCHOOL	010-7281	83,112.94	
			010-8096	144,333.00	227,445.94
51812860	06/07/2024	LIGHTHOUSE COMMUNITY HIGH	010-7281	46,903.81	
			010-8096	75,586.00	122,489.81
51812861	06/07/2024	LINCOLN	010-5825		103,164.72
51812862	06/07/2024	Lindamood-Bell	010-5825		17,248.00
51812863	06/07/2024	LINDEN TRAVEL	010-5220		2,192.76
51812864	06/07/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-7281	108,780.17	
			010-8096	181,854.00	290,634.17
51812865	06/07/2024	LOO, KRISTIN	010-5825		7,650.00
51812866	06/07/2024	LOPEZ, LESLIE	010-5825		20,000.00
51812867	06/07/2024	LORIGO, JOHNNY	010-5825		500.00
51812868	06/07/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51812869	06/07/2024	LOZANO SMITH, LLP	130-5825		19,986.00
51812870	06/07/2024	LPS OAKLAND R&D	010-7281	53,167.84	
			010-8096	20,552.00	73,719.84
51812871	06/07/2024	LU, LINDA L.	010-5825		200.00
51812872	06/07/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51812873	06/07/2024	Luminous Minds	010-5846		1,798.00
51812874	06/07/2024	LUNA KIDS DANCE	120-5825		7,674.00
51812875	06/07/2024	MACKIN EDUCATIONAL RES.	010-4200		7,589.33
51812876	06/07/2024	MANUEL GARCIA SANCHEZ	010-5825		7,685.00
51812877	06/07/2024	MARKET HALL CATERERS	010-4311		365.00
51812878	06/07/2024	MCCLERKINS, KYLE A.	010-5825		5,125.00
51812879	06/07/2024	MELISSA EARLY EDUCATION, LLC	120-5825		5,325.00
51812880	06/07/2024	MICHAEL'S TRANSPORTATION,	010-5826		9,095.00
51812881	06/07/2024	MICHAELS ARTS & CRAFT	010-4310		199.08
51812882	06/07/2024	Northeastern University	010-5624		2,840.00
51812883	06/07/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		21,366.39
51812884	06/07/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		164.27
51812885	06/07/2024	MOSES, ROBERT	010-5825		2,000.00
51812886	06/07/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		27,115.40

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51812887	06/07/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		6,637.50
51812888	06/07/2024	MVP SPORTS AND RECREATION,	010-4310		4,597.43
51812889	06/07/2024	MY SCHOOL RD, INC.	130-5825		13,950.00
51812890	06/07/2024	NAEHCY	010-5220		1,048.00
51812891	06/07/2024	NASCO Education LLC	010-4310	35.42	
			010-4410	11,557.64	11,593.06
51812892	06/07/2024	Nature's Wood	010-4318		526.13
51812893	06/07/2024	NICHOLAS KANOZIK	010-5825		6,000.00
51812894	06/07/2024	Nido's Backyard	010-4311		1,642.14
51812895	06/07/2024	NOAH'S BAGELS	010-4311		1,579.17
51812896	06/07/2024	NOLL & TAM ARCHITECTS	210-6215		30,395.50
51812897	06/07/2024	NORTH OAKLAND COMMUNITY	010-7281	18,180.96	
			010-8096	27,263.00	45,443.96
51812898	06/07/2024	NORTH VALLEY SCHOOL	010-5827		9,272.00
51812899	06/07/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-7281	34,528.54	
			010-8096	63,070.00	97,598.54
51812900	06/07/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-7281	63,709.74	
			010-8096	74,790.00	138,499.74
51812901	06/07/2024	OAKLAND KIDS FIRST	010-5825		65,000.00
51812902	06/07/2024	OAKLAND MILITARY INSTITUTE	010-8096		154,214.00
51812903	06/07/2024	OAKLAND MUSEUM OF CALIFORNIA	010-5829		400.00
51812904	06/07/2024	OAKLAND NATIVES GIVE BACK	Cancelled		4,642.08 *
	Cancelled on 06/24/2024, Cancel Register # AP06252024-B				
51812905	06/07/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		8,221.93
51812906	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		27,000.00
51812907	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		16,500.00
51812908	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		8,653.71
51812909	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		91,000.00
51812910	06/07/2024	OAKLAND PUBLIC EDUCATION FUND	110-5825		45,000.00
51812911	06/07/2024	OAKLAND SCHOOL FOR THE ARTS	010-7281	119,016.51	
			010-8096	213,113.00	332,129.51
51812912	06/07/2024	OAKLAND UNITY HIGH SCHOOL	010-7281	53,626.18	
			010-8096	67,684.00	121,310.18
51812913	06/07/2024	OAKLAND UNITY MIDDLE SCHOOL	010-7281	16,653.14	
			010-8096	40,571.00	57,224.14
51812914	06/07/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		66,249.00
51812915	06/07/2024	OAKLAND ZOO	010-5829		376.00
51812916	06/07/2024	Oaklandish	010-4310		2,425.50
51812917	06/07/2024	OBELISCO RESTAURANT	010-4311		1,108.02
51812918	06/07/2024	OBEY IMAGING SUPPLIES	010-4310		649.29

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51812919	06/07/2024	ODP Business Solutions, LLC	010-4310	196,964.04	
			010-4318	45,593.70	
			010-4410	5,976.78	
			010-4432	3,452.06	
			120-4310	5,664.65	
			130-4310	38.04	
			Unpaid Tax	43.09-	257,646.18
51812920	06/07/2024	OGAWA MUNE	010-4307		643.04
51812921	06/07/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		27,839.00
51812922	06/07/2024	ORIENTAL TRADING	010-4310	4,409.93	
			010-4318	3,431.34	7,841.27
51812923	06/07/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,457.00
51812924	06/07/2024	PACIFIC GAS AND ELECTRIC	010-5520	62,767.89	
			120-5520	3,634.87	66,402.76
51812925	06/07/2024	PACIFIC RIM PRODUCE	130-4710		168,896.03
51812926	06/07/2024	PACIFIC SCREEN & SHADE INC	010-5671		17,165.93
51812927	06/07/2024	PACIFIC SUPPORT SYSTEMS INC.	130-4308		10,260.00
51812928	06/07/2024	Panera, LLC	010-4311		585.91
51812929	06/07/2024	PARALLEL LEARNING	010-5825		9,000.00
51812930	06/07/2024	PARTNERS IN LEARNING PROGRAMS INC	010-4310		4,656.96
51812931	06/07/2024	PARTY TIME PARTY SUPPLIES	010-5622		696.13
51812932	06/07/2024	THE PATON GROUP	010-4304		415.36
51812933	06/07/2024	Paul Bajada / Emilia Velasquez	010-5865		9,358.90
51812934	06/07/2024	Pelco Sales & Service	130-5670		1,116.18
51812935	06/07/2024	PERALTA HACIENDA HISTORICAL PA RK	010-5829		1,144.26
51812936	06/07/2024	PHILOMENA PIZZA	010-4311		840.21
51812937	06/07/2024	PHONAK HEARING SYSTEMS	010-4410		111,561.14
51812938	06/07/2024	PIEDMONT PARTY	010-5622	2,216.70	
			010-5820	2,499.00	4,715.70
51812939	06/07/2024	Pinx LLC	010-4311		2,147.67
51812940	06/07/2024	PIONEER HEALTHCARE SERVICES	010-5824		3,737.50
51812941	06/07/2024	PJ CONSULTANTS	010-5825		45,000.00
51812942	06/07/2024	PLANTING JUSTICE	010-5825		35,000.00
51812943	06/07/2024	PLATANO CAFE	010-4311	6,617.80	
			010-4319	1,500.00	8,117.80
51812944	06/07/2024	PLAYWORKS EDUCATION ENERGIZED	010-5825		59,000.00
51812945	06/07/2024	POSITIVE PROMOTIONS,	010-4310		1,080.44
51812946	06/07/2024	PRINTED SOLID INC .	010-4410		5,706.53
51812947	06/07/2024	PSI SERVICES LLC	110-5875		647.50
51812948	06/07/2024	PUBLIC HEALTH INSTITUTE	010-5825		17,767.45
51812949	06/07/2024	PUBLIC PROFIT	010-5100	3,880.65	
			010-5825	12,974.90	16,855.55
51812950	06/07/2024	QUADIENT FINANCE	010-5910		564.25

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51812951	06/07/2024	QUENCH USA, INC.	010-5826		114.18
51812952	06/07/2024	QUETZAL EDUCATION CONSULTING	010-5825		10,125.00
51812953	06/07/2024	QUILL	010-4310		28.10
51812954	06/07/2024	RAASHID, SAADIQAH	010-5100	195.00	
			010-5825	325.00	520.00
51812955	06/07/2024	READING PARTNERS	010-5825		43,984.81
51812956	06/07/2024	REALLY GOOD STUFF	010-4310		5,281.67
51812957	06/07/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		310.04
51812958	06/07/2024	UC BERK. CENTER FOR EDUCATIONAL PARTNERSHIPS	010-5825		18,000.00
51812959	06/07/2024	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51812960	06/07/2024	REXEL USA, INC.	010-4307		5,906.01
51812961	06/07/2024	RIDDELL ALL AMERICAN	010-5610		8,609.80
51812962	06/07/2024	RIGOROUS LOVE	010-5825		59,000.00
51812963	06/07/2024	RILEY, WILLIAM	010-5825		400.00
51812964	06/07/2024	RO HEALTH, INC.	010-5824		81,016.98
51812965	06/07/2024	ROBERT HALF	010-5825		10,608.00
51812966	06/07/2024	RODBY, CHERYL	010-5825		200.00
51812967	06/07/2024	ROOFLINE SUPPLY & DELIVERY	010-4307		3,066.57
51812968	06/07/2024	Round Table Pizza #1201	010-4311		344.03
51812969	06/07/2024	S&S WORLDWIDE, INC.	010-4310		2,121.92
51812970	06/07/2024	SAFARI ENCOUNTERS	010-5825		4,850.00
51812971	06/07/2024	SAFE PASSAGES	010-5100	50,654.55	
			010-5825	48,739.65	99,394.20
51812972	06/07/2024	Smantha Gottlieb	010-5865		770.00
51812973	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		80.10
51812974	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		250.70
51812975	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		258.60
51812976	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		314.80
51812977	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		65.10
51812978	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		98.10
51812979	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		440.10
51812980	06/07/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		82.75
51812981	06/07/2024	SANDIS CIVIL ENGINEERS	120-5825		4,599.66
51812982	06/07/2024	SAVING SHORTY	010-5825		61,600.00
51812983	06/07/2024	SCHOLASTIC / CLASSROOM	010-4310		510.75
51812984	06/07/2024	SCHOLASTIC,	010-4200	220.42	
			010-4304	403.30	623.72

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51812985	06/07/2024	SCHOOL DATEBOOKS	010-4310		2,189.63
51812986	06/07/2024	SCHOOL FACILITY CONSULTANTS	210-5825		6,382.50
51812987	06/07/2024	SCHOOL HEALTH CORPORATION	010-4318		4,567.42
51812988	06/07/2024	SCHOOL MATE	010-4310		583.51
51812989	06/07/2024	SCHOOL OUTFITTERS	010-4432		21,794.56
51812990	06/07/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51812991	06/07/2024	SCHOOL SPECIALTY, INC.	010-4310		161.46
51812992	06/07/2024	SCHOOL SPECIALTY	010-4318	2,754.14	
			010-4432	5,481.58	8,235.72
51812993	06/07/2024	SCHOOL SPECIALTY, LLC	010-4304	5,460.20	
			010-4310	56,118.70	
			010-4318	76,118.88	
			010-4410	12,915.37	
			010-4432	1,415.08	152,028.23
51812994	06/07/2024	SCHOOLS EXCESS LIABILITY FUND -SELF	670-5825		1,197,474.79
51812995	06/07/2024	SEAL-PACK EQUIPMENT	130-5670		1,340.00
51812996	06/07/2024	SEGAL CONSULTING	670-5825		10,400.00
51812997	06/07/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		522,084.14
51812998	06/07/2024	SENECA FAMILY OF AGENCIES	010-5825		78,333.60
51812999	06/07/2024	SHAMROCK OFFICE SOLUTION,	010-5610		123.03
51813000	06/07/2024	SHARED PLATE STRATEGIES LLC	130-5825		9,055.00
51813001	06/07/2024	SHAWN NEALY-OPARAH	010-5825		6,896.00
51813002	06/07/2024	SOCCER WITHOUT BORDERS	010-5825		6,500.00
51813003	06/07/2024	SOUND AND SIGNAL	010-5671		639.88
51813004	06/07/2024	SPAN, ERIC L	130-5825		2,400.00
51813005	06/07/2024	SPANISH SPEAKING UNITY COUNCIL	010-5825	113,100.67	
			120-5100	35,338.23	148,438.90
51813006	06/07/2024	SPEARITWURX INC.	010-5825		29,500.00
51813007	06/07/2024	SPECTRUM CENTER	010-5827		39,404.40
51813008	06/07/2024	SPEECH PATHOLOGY GROUP	010-5825		2,000.00
51813009	06/07/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		20,610.20
51813010	06/07/2024	STAR ACADEMY	010-5827		50,892.90
51813011	06/07/2024	STAR ELEVATOR,	010-5671		13,215.88
51813012	06/07/2024	KEI-CHE RANDLE DBA STEPSBY KEICHE	010-5825		11,354.00
51813013	06/07/2024	STEWART, HENRI MARIE	010-5825		8,000.00
51813014	06/07/2024	STORER SAN FRANCISCO	010-5826		2,552.00
51813015	06/07/2024	STUART EVENT RENTALS	010-5622		8,381.77
51813016	06/07/2024	SULLIVAN, MICHAEL	010-5825		18,000.00
51813017	06/07/2024	SUPREME MMA	010-4310	2,024.83	
			010-4380	2,974.74	4,999.57

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51813018	06/07/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4310	702.09	
			010-4474	7,982.54	8,684.63
51813019	06/07/2024	T-MOBILE USA	010-5826		354.32
51813020	06/07/2024	TBT COMPUTER PRODUCTS	010-4310		4,058.00
51813021	06/07/2024	TCI-TEACHERS' CURRICULUM INSTI TUTE,	010-4100		9,157.20
51813022	06/07/2024	Teachstone, Inc.	010-5200	771.17	
			120-5200	878.83	1,650.00
51813023	06/07/2024	TERRAPHASE ENGINEERING,	210-6215		2,996.46
51813024	06/07/2024	THE BONAMI BAKING CO., INC.	130-4710		31,240.00
51813025	06/07/2024	THE HOME DEPOT PRO	010-4305	8,829.04	
			010-4310	260.53	
			010-4318	241.41	
			010-4410	14,559.73	23,890.71
51813026	06/07/2024	THE IKUNA GROUP	010-4310	2,900.00	
			010-5825	4,648.02	7,548.02
51813027	06/07/2024	Highland Products Group, LLC	010-4432		5,261.13
51813028	06/07/2024	THE POOL DOCTOR	010-5671		8,065.06
51813029	06/07/2024	THE REGENTS OF THE UNIV. OF CA	010-5825		28,800.00
51813030	06/07/2024	THE SIFE EQUITY PROJECT	010-5825		3,000.00
51813031	06/07/2024	THE TEACHING WELL	010-5825		3,000.00
51813032	06/07/2024	THE TOOLBOX PROJECT PBLLC	010-4304		3,686.86
51813033	06/07/2024	THERAPY SHOPPE	010-4310		110.53
51813034	06/07/2024	TherapyTravellers LLC	010-5824		16,720.00
51813035	06/07/2024	Thermobind, Inc.	010-4310		873.21
51813036	06/07/2024	TIJUANA RESTAURANT	010-4311		2,755.15
51813037	06/07/2024	TOM GALLAGHER	010-5865		3,900.00
51813038	06/07/2024	Tonya Hersch & David Goldstone	010-5865		2,076.00
51813039	06/07/2024	TOSHIBA BUSINESS SOLUTIONS	010-4425	3,218.75	
			010-5610	16,524.34	
			010-5830	9.38	
			010-6410	35,050.68	
			010-6425	5,898.38	
			110-5610	489.85	
			120-5610	122.18	
			130-5610	293.49	
			210-5610	740.83	62,347.88
51813040	06/07/2024	TOUCHBOARDS	010-4430		21,970.65
51813041	06/07/2024	TRANSFRVR	010-5846		28,665.00
51813042	06/07/2024	Trieste Huey	130-5825		3,700.00
51813043	06/07/2024	TUTOR ME LA LLC	010-5825		23,712.50
51813044	06/07/2024	Twelve One Productions	010-5870		2,803.50
51813045	06/07/2024	UJIMAA FOUNDATION	010-5100		24,821.80
51813046	06/07/2024	ULINE	010-4310	1,404.17	
			010-4318	3,179.28	4,583.45

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51813047	06/07/2024	USC ROSSIER SCHOOL OF EDUC WPH 501	Cancelled		22,500.00 *
	Cancelled on 07/15/2024, Cancel Register # AP07162024				
51813048	06/07/2024	URBAN MONTESSORI	010-7281	50,112.22	
			010-8096	95,926.00	146,038.22
51813049	06/07/2024	Varitronics, LLC	010-4310		3,380.88
51813050	06/07/2024	VERIZON WIRELESS	010-5932		2,512.80
51813051	06/07/2024	VOYAGER SOPRIS LEARNING, INC	010-5825		10,800.00
51813052	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		22,039.96
51813053	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		161,102.65
51813054	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		121,581.74
51813055	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		6,612.77
51813056	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,507.78	
			120-5515	10,266.10	11,773.88
51813057	06/07/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		35,611.85
51813058	06/07/2024	WASTE MANAGEMENT	010-5515		10,299.79
51813059	06/07/2024	WE LEAD OURS	010-5825		34,000.00
51813060	06/07/2024	WELLNESS TOGETHER	010-5825		3,809.76
51813061	06/07/2024	WENGER CORP.	010-4410	10,932.02	
			010-6432	5,857.09	16,789.11
51813062	06/07/2024	WESCAFE	010-4311		255.00
51813063	06/07/2024	WESTED	120-4310		9,550.00
51813064	06/07/2024	WESTERN EXTERMINATORS	010-5674		4,693.15
51813065	06/07/2024	WESTERN ROOFING SERVICE	010-4410		4,093.00
51813066	06/07/2024	WHITECASTLE TOURS, INC.	010-5826		2,842.50
51813067	06/07/2024	WHOLESALES SOLUTIONS	010-4307		4,586.52
51813068	06/07/2024	WOODWIND-BRASSWIND	010-4310		3,023.52
51813069	06/07/2024	XGRASS, LLC	010-4307		8,900.48
51813070	06/07/2024	YAMASHIRO, JASON	010-5825		4,200.00
51813071	06/07/2024	YEAH, ART! LLC	010-5825		12,250.00
51813072	06/07/2024	YMCA OF THE EAST BAY	120-5825		140,170.38
51813073	06/07/2024	YU MING CHARTER	010-7281		117,030.36
51813074	06/07/2024	Zum Services Inc.	010-5880		1,058,259.31
51815194	06/13/2024	LEARNING CIRCLE LLC	120-5825		2,375.00
51815195	06/13/2024	MID-COUNTY OFFICIALS NETWORK	010-5825		151,000.00
51815741	06/17/2024	WILLIAMS, GERALD L	250-6220		7,984.41
51815742	06/17/2024	CALPERS	760-9504		41,330.75
51815743	06/17/2024	CALPERS	Cancelled		270,131.00 *
	Cancelled on 06/28/2024, Cancel Register # AP07012024B				
51816208	06/18/2024	OUSD SUPPLEMENTAL ANNUITY PLAN Lisa Ng	Cancelled		158.91 *
	Cancelled on 07/16/2024, Cancel Register # AP07172024A				

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51819166	06/25/2024	TOWNSEND, AARON	760-9503		10.18
51819167	06/25/2024	MULDOON, JESSICA	760-9503		32.28
51819168	06/25/2024	LOPES, VALERIE E	760-9568		536.87
51819169	06/25/2024	GUARDADO, PATRICIA	760-9503		16.58
51819170	06/25/2024	LIVRAMENTO, ANTOINETTE	760-9503		14.58
51819171	06/25/2024	SARRAN, WYNNE	010-5210		77.85
51819172	06/25/2024	LONG, PAMELA	760-9503		119.85
51819173	06/25/2024	STEPHENSON, CAMERON	760-9503		3.60
51819174	06/25/2024	MIDLIN, NANCY C	760-9503		21.68
51819175	06/25/2024	GEATHERS, CARIN D	010-5200		2,173.22
51819176	06/25/2024	STARK, AARON	760-9503		134.14
51819177	06/25/2024	YOUNG, ROSITA	760-9503		59.44
51819178	06/25/2024	HANGL, ELSA	760-9503		24.26
51819179	06/25/2024	JACOBS, ROCHELLE	760-9503		23.69
51819180	06/25/2024	FRIEDMAN, RICHARD	010-5210		134.67
51819181	06/25/2024	LLAMBELIS, TANIA	760-9503		66.98
51819182	06/25/2024	GROSS, KAREN J	760-9503		132.57
51819183	06/25/2024	BLACK, SONIA	760-9503		2.80
51819184	06/25/2024	BOETTNER, RICHARD	760-9503		11.26
51819185	06/25/2024	WHY, LENA C	760-9503		166.40
51819186	06/25/2024	MC GANN, ALEXANDRA	760-9503		42.50
51819187	06/25/2024	GALLAGHER, KATE	760-9503		290.40
51819188	06/25/2024	ARROYO, AMY	760-9568		5.00
51819189	06/25/2024	LETO, DEAN	760-9503		21.62
51819190	06/25/2024	NGO-DO, LIEN	760-9503		14.04
51819191	06/25/2024	HASLANGER, CAROLINE	760-9503		63.20
51819192	06/25/2024	HAWKINS, REGINALD B	010-5210		20.77
51819193	06/25/2024	RAKESTRAW, EDGAR M	010-4318		480.00
51819194	06/25/2024	MILLER, DARLENE E	760-9503		8.80
51819195	06/25/2024	TAJIMA, SUSAN	760-9503		157.60
51819196	06/25/2024	MOORE, MICHELE	760-9503		168.00
51819197	06/25/2024	FAIRLY, RICHARD	760-9503		55.56
51819198	06/25/2024	BINKLEY, DALE R	760-9503		12.00
51819199	06/25/2024	DELLEFIELD, AMY	760-9503		197.46
51819200	06/25/2024	GREEN, LINDA	010-5220		1,450.00
51819201	06/25/2024	JONES, SUSAN P	760-9503		172.54
51819202	06/25/2024	ALEXANDER, ALEXIS	760-9503		33.18
51819203	06/25/2024	KONG-WICK, CHEN S	760-9568		4,249.92
51819204	06/25/2024	INGERSOLL, KEVIN	760-9503		5.54
51819205	06/25/2024	HARDING, CYNTHIA M	010-4311		452.18
51819206	06/25/2024	GULLEY, ANTONIO	010-5210		72.70
51819207	06/25/2024	FITZSIMMONS, KENT M	760-9503		49.82
51819208	06/25/2024	REYES, CARMELITA	010-5210		45.00
51819209	06/25/2024	WILSON, CHARLES	760-9503		17.04
51819210	06/25/2024	FORBES, PEGGY	010-5220		772.51
51819211	06/25/2024	JENSEN, LEAH	010-5220		307.73

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51819212	06/25/2024	MESA, TIERRE E	760-9568		76.00
51819213	06/25/2024	SWENSON-BROOKES, SUSAN	760-9503		183.06
51819214	06/25/2024	SLATER, JULIE M	760-9503		176.67
51819215	06/25/2024	CAVEN, DAVID	760-9568		824.08
51819216	06/25/2024	WILSON, J. B	760-9503		3.00
51819217	06/25/2024	MATELA, EMMA M	760-9503		26.84
51819218	06/25/2024	PONCE, ANA L	760-9503		1.28
51819219	06/25/2024	BAILEY, GRETCHEN	760-9503		18.66
51819220	06/25/2024	SWENSEN, KEI	760-9503		7.50
51819221	06/25/2024	YOO, SALLY	760-9503		3.90
51819222	06/25/2024	WEBB, TONIESHA D	760-9503		34.68
51819223	06/25/2024	BELL, VERNON	760-9503		113.01
51819224	06/25/2024	TAKEUCHI, DAVID	760-9503		29.71
51819225	06/25/2024	BURNS, AMY C	760-9568		286.00
51819226	06/25/2024	SCHAO, THOMAS	760-9503		112.38
51819227	06/25/2024	MONTES DE OCA-SEINE, DAVID	760-9503		115.16
51819228	06/25/2024	SHOGREN, JOSEPH	760-9503		67.50
51819229	06/25/2024	JACKSON, JANET	760-9503		47.26
51819230	06/25/2024	JACOBS, KELLY	760-9503		25.12
51819231	06/25/2024	DA SILVA, DEBORA NYERE	760-9503		42.00
51819232	06/25/2024	BAILEY, SUSAN A	760-9503		839.86
51819233	06/25/2024	LLOYD, ANGELA D	010-4311		80.48
51819234	06/25/2024	O'CONNELL, DONALD	760-9503		18.32
51819235	06/25/2024	RHYNES, MARSHA G	760-9503		24.48
51819236	06/25/2024	LEE, KAREN	760-9503		78.54
51819237	06/25/2024	GODDARD, CATHERINE	760-9503		268.20
51819238	06/25/2024	CALVIN, LYNNETTE	760-9568		950.00
51819239	06/25/2024	TAPIA, GABRIELA	760-9503		336.88
51819240	06/25/2024	MUELLER, SUSAN E	120-5210		106.66
51819241	06/25/2024	SPINGARN, MARILYN	760-9503		132.94
51819242	06/25/2024	LINDSAY, STACEY A	760-9568		2,005.00
51819243	06/25/2024	PEREZ, SIMONE	760-9503		3.56
51819244	06/25/2024	FREY, RICK	760-9503		311.04
51819245	06/25/2024	LOVELL, ROBIN	760-9503		9.36
51819246	06/25/2024	FLORES, JUDITH	760-9503		16.22
51819247	06/25/2024	ROBERTS, MARIE Y	760-9503		435.54
51819248	06/25/2024	BROOKS, CRAIG	760-9503		102.32
51819249	06/25/2024	MCLEAN, LESLIE	760-9503		39.32
51819250	06/25/2024	BRADLEY, BRENDAN	760-9503		4.36
51819251	06/25/2024	MONROE, PEGGY L	760-9503		25.66
51819252	06/25/2024	WEBB, RUDY	760-9503		32.20
51819253	06/25/2024	APAYDIN, JANAN	760-9503		134.16
51819254	06/25/2024	SMITH, MATTHEW	760-9503		3.80
51819255	06/25/2024	AGAJAN, BRENNAN V	760-9503		70.24
51819256	06/25/2024	TROTTER, FREDRICK	010-5210		110.48
51819257	06/25/2024	BUTLER, JANIS	760-9503		10.84

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51819258	06/25/2024	MARTIN, LYNNE	760-9503		26.48
51819259	06/25/2024	NUNEZ, NORMA	760-9503		143.51
51819260	06/25/2024	MACLEOD, DEREK	760-9503		21.42
51819261	06/25/2024	SANDERS, THERESA T	760-9503		93.53
51819262	06/25/2024	SHERREN, RANDY R	760-9503		3.30
51819263	06/25/2024	SETTLES, MIA	760-9503		19.52
51819264	06/25/2024	ONYEADOR, EMMANUEL O	010-5220		1,001.97
51819265	06/25/2024	BARRON, RENAY C	760-9503		21.44
51819266	06/25/2024	SELPH, LINDA	760-9568		209.02
51819267	06/25/2024	WALLY, WENDY	760-9503		143.24
51819268	06/25/2024	PADILLA, JOHANNA R	760-9503		2.56
51819269	06/25/2024	VALENTINE, FLORENCE J	760-9503		21.62
51819270	06/25/2024	NIXON-HOLTAN, MAUREEN	760-9503		110.39
51819271	06/25/2024	HILL, KOY A	760-9503		217.80
51819272	06/25/2024	NELSON, DENNIS R	010-5210		560.93
51819273	06/25/2024	LOPEZ, ISABEL	760-9503		41.80
51819274	06/25/2024	COGAN, ERIN M	760-9503		183.04
51819275	06/25/2024	JASSO, MARTHA	760-9503		100.35
51819276	06/25/2024	MCWILLIAMS, SUSAN	760-9503		311.32
51819277	06/25/2024	VALENZUELA, GABRIEL	760-9568		1,062.88
51819278	06/25/2024	BRONSON, STEVE	760-9503		289.82
51819279	06/25/2024	OLINGA, AFSANEH	760-9503		44.80
51819280	06/25/2024	RHYNES, SHARON D	760-9503		182.92
51819281	06/25/2024	LARSEN, MARY A	760-9503		105.96
51819282	06/25/2024	HENDERSON, THOMAS V	760-9503		117.96
51819283	06/25/2024	DUCKWORTH, ANJANETTE L	010-4310	193.01	
			010-4311	51.62	
			010-5220	240.00	484.63
51819284	06/25/2024	LAU, JANET Y	760-9503		43.14
51819285	06/25/2024	THOMAS, PRESTON	010-5220		419.64
51819286	06/25/2024	MITSUYOSHI, LEAH	010-5210		162.47
51819287	06/25/2024	POPE, RITA F	760-9503		100.15
51819288	06/25/2024	OROPEZA, ANNETTE D	760-9503		2.86
51819289	06/25/2024	WILLIAMS, MARIANNE	760-9503		40.74
51819290	06/25/2024	MC QUEEN, CHRISTINE	760-9503		22.50
51819291	06/25/2024	HAYNES, LESTER	010-5210		92.53
51819292	06/25/2024	ROSENTHAL, DAVID B	760-9503		472.85
51819293	06/25/2024	AGUILERA, SONDRA	760-9568		1,853.65
51819294	06/25/2024	MOROZUMI, TONI L	760-9503		21.42
51819295	06/25/2024	LOESER, MARY	760-9503		122.14
51819296	06/25/2024	CHAN, WINNY	010-5210		389.58
51819297	06/25/2024	CHEUNG, CALEB	760-9503		25.96
51819298	06/25/2024	HILL, MARY-ANN	760-9503		22.40
51819299	06/25/2024	ZUCKER, MARK	010-5210		340.10
51819300	06/25/2024	MONTES, EDITH	760-9503		19.09
51819301	06/25/2024	FLIPPIN, MITTIE	760-9503		42.89

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51819302	06/25/2024	KELLER, KATHERINE S	760-9503		28.26
51819303	06/25/2024	SMITH, RON C	760-9503		12.30
51819304	06/25/2024	MONTOYA, LETICIA	760-9503		9.78
51819305	06/25/2024	JONES, CYNTHIA	760-9503		404.18
51819306	06/25/2024	BENNETT, JULIA E	760-9503		15.64
51819307	06/25/2024	CAMP, CANDICE	760-9503		296.05
51819308	06/25/2024	RATTO, SANDRA A	010-5210		27.60
51819309	06/25/2024	GOLDWASSER, DAVINA	760-9503		15.36
51819310	06/25/2024	ROBILLARD, STEPHANIE	760-9503		89.52
51819311	06/25/2024	EVANS-STANTON, KIM M	760-9503		4.90
51819312	06/25/2024	KUCHARSKI, KAREN T	760-9503		22.50
51819313	06/25/2024	ARRIZON, KEVIN	760-9503		18.98
51819314	06/25/2024	HILLIARD, JEFFREY	760-9503		94.00
51819315	06/25/2024	LENCL, DARIEN	760-9503		28.90
51819316	06/25/2024	VILLEGAS, MARISA	760-9503		60.77
51819317	06/25/2024	PEREZ, RODOLFO M	010-4310		28.47
51819318	06/25/2024	BROACH, ROLAND	010-4311		1,390.76
51819319	06/25/2024	CHAVARIN, WILLIAM E	760-9503		461.76
51819320	06/25/2024	WARD, KIMM	760-9503		243.14
51819321	06/25/2024	DONEHEW, ROSEMARY	760-9503		210.92
51819322	06/25/2024	CHEN, MEI E	760-9503		144.86
51819323	06/25/2024	SABALZA, CARMEN	760-9503		14.06
51819324	06/25/2024	LESLIE, PHYLIS M	760-9503		27.20
51819325	06/25/2024	CONTONENTE, ADRIAN	760-9503		34.99
51819326	06/25/2024	MANALAC, JOCELYN V	760-9503		3.86
51819327	06/25/2024	LUCAS, RONALD	760-9503		22.50
51819328	06/25/2024	STORMONT, ALLISON N	760-9503		371.78
51819329	06/25/2024	WILLIAMS, MELISSA	760-9503		10.02
51819330	06/25/2024	ALVAREZ, LAURA	760-9503		129.26
51819331	06/25/2024	HAWKINS-MCCRAY, SHELLEY D	760-9503		259.41
51819332	06/25/2024	LITTLES, VICTOR	760-9503		63.42
51819333	06/25/2024	PARKER, ROBERTA	760-9503		152.31
51819334	06/25/2024	MUNIZ, RICHARD	760-9568		846.24
51819335	06/25/2024	HERRERA MAHONEY, CARLOS	760-9503		56.74
51819336	06/25/2024	KASS, BARBARA	010-5210		78.66
51819337	06/25/2024	DEL BONO, REBECCA	010-5210		318.33
51819338	06/25/2024	WOLFGRAMM, MARLENA M	760-9503		56.34
51819339	06/25/2024	HAYES, MARY L	760-9568		313.30
51819340	06/25/2024	NARINE, NATALYA	760-9503		26.30
51819341	06/25/2024	HYDE, LYDIA	760-9503		16.02
51819342	06/25/2024	LAURSEN, KARIN	760-9568		35.00
51819343	06/25/2024	THOMPSON, RICHARD	760-9568		332.00
51819344	06/25/2024	SPEID, TRICIA R	760-9503		5.52
51819345	06/25/2024	MATSUOKA, JENNIFER M	010-5210		91.25
51819346	06/25/2024	EDWARDS, ELLERY N	760-9503		22.50
51819347	06/25/2024	RUSSELL SILVA, PAULINE	760-9568		1,000.00

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51819348	06/25/2024	STONE, SARA	760-9503		244.90
51819349	06/25/2024	LUGO, GABRIEL G	010-5210		169.72
51819350	06/25/2024	WHITE, SHELIA	010-4310	416.22	
			010-4311	287.82	
			010-5624	75.00	779.04
51819351	06/25/2024	TORRES, MARIA B	760-9568		2,021.09
51819352	06/25/2024	CARTER, DONALD W	760-9503		35.26
51819353	06/25/2024	EIKHOF, ROXANE M	760-9503		7.28
51819354	06/25/2024	OGHOGHO, ELIZABETH	760-9568		1,450.00
51819355	06/25/2024	FLINT-MOORE, NATASHA	010-5200		438.21
51819356	06/25/2024	YEARY, JAMES	760-9503		27.37
51819357	06/25/2024	THOMAS, JILL E	760-9503		54.14
51819358	06/25/2024	NISHI, PAULINE C	760-9503		110.11
51819359	06/25/2024	STEWART, BRANDEE L	760-9503		173.50
51819360	06/25/2024	HINES, LYSBETH E	760-9503		92.26
51819361	06/25/2024	CAROZZA, AMY B	010-5210		10.00
51819362	06/25/2024	ALDERMAN, ELEANOR	760-9503		86.46
51819363	06/25/2024	BOWMAN, ARYN	010-5220		110.30
51819364	06/25/2024	ROSENBERG, DANA M	010-5210		45.00
51819365	06/25/2024	FRIEDMAN, RACHEL	010-5220		795.69
51819366	06/25/2024	KIURUWI, HUMPHREY J	760-9503		9.00
51819367	06/25/2024	NISPEROS, LEILANI M	760-9503		4.55
51819368	06/25/2024	RAPSON, JEFFREY	760-9503		26.68
51819369	06/25/2024	KINSLEY, SOPHIA C	760-9503		93.88
51819370	06/25/2024	BYON, CHINA	760-9503		2.26
51819371	06/25/2024	MARTINEZ, JESSICA M	760-9503		18.46
51819372	06/25/2024	GUITE, CHANTAL	010-5210		41.54
51819373	06/25/2024	STEWART, TOUSSAINT	760-9503		46.56
51819374	06/25/2024	DAVILA, ASUCENA	760-9503		2.28
51819375	06/25/2024	CHRISTENSEN, FLINT C	760-9503		529.92
51819376	06/25/2024	CULMER, DIANA H	760-9503		329.50
51819377	06/25/2024	JOHNSON, DIANE L	760-9503		6.00
51819378	06/25/2024	WADIA, DELCINA	760-9503		2.20
51819379	06/25/2024	ALARCON HARRIS, ROSA	760-9568		147.86
51819380	06/25/2024	ROLAND, KAMEELAH J	760-9568		300.00
51819381	06/25/2024	SPINKA, DANIEL	760-9503		79.04
51819382	06/25/2024	SANDOVAL-PEREZ, RODRIGO	010-5210		110.30
51819383	06/25/2024	HELLER, SARA S	010-5210		27.20
51819384	06/25/2024	MAIURI, JANA C	760-9503		102.29
51819385	06/25/2024	GARCIA-MONTEJANO, VERONICA	760-9503		41.55
51819386	06/25/2024	AUSTIN, TARA	760-9503		31.45
51819387	06/25/2024	SIMMONS, AIJERON N	760-9503		92.68
51819388	06/25/2024	HONG, CLIFFORD	010-4311	83.24	
			010-5300	164.08	247.32
51819389	06/25/2024	SHAFER, LISA	760-9568		264.70
51819390	06/25/2024	PROZAN, ANNE C	760-9503		9.12

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819391	06/25/2024	PASTRANA, DANIEL	760-9503		44.80
51819392	06/25/2024	SEGURA, PATRICIA	760-9503		187.27
51819393	06/25/2024	ARNOLD, ALICIA M	760-9503		169.24
51819394	06/25/2024	LYNCH, KELLY C	760-9503		21.40
51819395	06/25/2024	CAMMARATA, DAVID B	010-5220		2,925.00
51819396	06/25/2024	VAN TASSEL, PETER D	010-5220		1,048.16
51819397	06/25/2024	ANDRADE, CELINA	760-9503		66.06
51819398	06/25/2024	CRUGER, ELIZABETH	760-9503		129.74
51819399	06/25/2024	BLOSSOM, EMILY	760-9503		66.70
51819400	06/25/2024	AVERHOFF, LISSETTE	760-9568		344.00
51819401	06/25/2024	JAMES, CAITLIN	760-9503		22.51
51819402	06/25/2024	PANTHER, LAURIE	760-9503		4.50
51819403	06/25/2024	GOMEZ, NANCY	010-4310		696.35
51819404	06/25/2024	FOSTER, PERCY	010-4311		158.75
51819405	06/25/2024	HAICK, AMANDA	760-9568		833.32
51819406	06/25/2024	COOKE, ELIZABETH	760-9503		20.16
51819407	06/25/2024	SWEET, MEGAN R	760-9503		486.08
51819408	06/25/2024	BROOKS, THERESA	760-9503		43.44
51819409	06/25/2024	VACA, MARIA	760-9568		2,100.20
51819410	06/25/2024	DAVID, DANIELLE E	760-9503		3.90
51819411	06/25/2024	INGRANDE-EDWARDS, VICKY	760-9503		45.00
51819412	06/25/2024	FRANKLIN, EDDIE	010-5210		829.65
51819413	06/25/2024	LI, KITTY	760-9503		21.36
51819414	06/25/2024	ZIMMERMAN, SIMON-PEDRO	760-9568		385.41
51819415	06/25/2024	ALVAREZ, JESSICA	760-9503		71.97
51819416	06/25/2024	FLANAGAN, DEBORAH	760-9503		58.82
51819417	06/25/2024	REMY, MICHELLE	760-9503		432.38
51819418	06/25/2024	DUREN, TAMBRA	010-5210		235.98
51819419	06/25/2024	BADAMI, ANGELA G	760-9568		1,500.00
51819420	06/25/2024	SOLLY, AISTE	760-9568		323.00
51819421	06/25/2024	REINSTEIN, MICAELA	010-5210	91.79	
			760-9568	5.00	96.79
51819422	06/25/2024	MARTIN, LARESHA	760-9503		17.36
51819423	06/25/2024	TRIPLETT, MARK	760-9503		31.74
51819424	06/25/2024	NAGATANI, DANIEL S	760-9503		61.30
51819425	06/25/2024	MARTINEZ, AMY M	760-9503		44.27
51819426	06/25/2024	TOLLIVER, VINCENT	760-9503		22.74
51819427	06/25/2024	ORTEGA, COURTNEY K	010-4311	541.32	
			010-5210	39.00	580.32
51819428	06/25/2024	PIERCE, NICOLE A	760-9503		642.56
51819429	06/25/2024	SALZFASS, ELIZABETH A	760-9568		659.00
51819430	06/25/2024	VALENTINO, CAROLE	760-9503		22.50
51819431	06/25/2024	GONZALEZ, VIET-LY	010-4310	122.50	
			760-9568	153.56	276.06
51819432	06/25/2024	GUIXA-CASELLAS, MERCE	760-9503		69.22
51819433	06/25/2024	SCHEER, CHRISTOPHER W	760-9503		56.26

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819434	06/25/2024	SCHWARTZ, KELLEY A	760-9503		2.20
51819435	06/25/2024	HUNTER, KATHLEEN E	760-9503		35.49
51819436	06/25/2024	ORONA, DAVID	760-9503		21.56
51819437	06/25/2024	GOMEZ-SMITH, CARMEN	760-9503		6.46
51819438	06/25/2024	ELLISON, LATASHA M	010-5220		456.84
51819439	06/25/2024	BAEZ ARREDONDO, NIDYA O	010-5200		5,374.02
51819440	06/25/2024	MITCHELL, MARTIN	760-9568		14.89
51819441	06/25/2024	MCMANUS, KATIE	010-5210		330.65
51819442	06/25/2024	FORBES-WITTENSTEIN, BONNIE M	760-9503		187.82
51819443	06/25/2024	DWYER, WHITNEY	760-9503		651.14
51819444	06/25/2024	DILLON, JEFF	760-9568		1,712.67
51819445	06/25/2024	BUENGER, CARMEN L	010-5210		94.73
51819446	06/25/2024	MEROVICH, HEATHER	760-9503		121.50
51819447	06/25/2024	JONES, ALEXANDER W	760-9503		74.32
51819448	06/25/2024	OCHOA, ANGELICA	760-9568		824.86
51819449	06/25/2024	CALLIS, PAUL J	760-9503		144.96
51819450	06/25/2024	JENKINS, BEVERLEY E	760-9503		3.90
51819451	06/25/2024	FEENEY, KRISHNA P	760-9503		11.66
51819452	06/25/2024	SYROWSKI, REBECCA M	760-9503		255.81
51819453	06/25/2024	ACHTENBERG, BENJAMIN A	760-9503		76.52
51819454	06/25/2024	TRAVERS, SHARON	120-5210		167.61
51819455	06/25/2024	MCINTIRE, DANA R	760-9503		10.94
51819456	06/25/2024	SMITH, DANA	760-9503		15.00
51819457	06/25/2024	LEUNG WONG, MELISSA	760-9503		22.69
51819458	06/25/2024	CORELLA, ROMANY	760-9503		80.76
51819459	06/25/2024	LIEBERKNECHT, WILLIAM	760-9503		3.90
51819460	06/25/2024	REINHARDT, THOMAS	760-9503		2.76
51819461	06/25/2024	BROUGHTON, MICHELLE M	760-9503		9.38
51819462	06/25/2024	MANSKER, ANNA	760-9503		33.84
51819463	06/25/2024	REYNOSO, LEONARDO	760-9503		5.86
51819464	06/25/2024	LEE, SUNG J	010-5211	161.00	
			760-9568	500.00	661.00
51819465	06/25/2024	PFEIFFER, BRIAN J	760-9503		13.36
51819466	06/25/2024	WILDER, AMY	760-9503		62.32
51819467	06/25/2024	MOLL, ERIK CHRISTOPHER	760-9503		19.90
51819468	06/25/2024	TRAN, VIET Q	760-9503		27.54
51819469	06/25/2024	DAY, CICELY	760-9503		13.01
51819470	06/25/2024	SEGURA, CRISTINA M	760-9568		92.79
51819471	06/25/2024	PLAGENZA, KIMBERLY	760-9503		158.30
51819472	06/25/2024	CRIMMEL, KUSUM	760-9503		74.32
51819473	06/25/2024	NICHOLS, TYSON	760-9503		4.50
51819474	06/25/2024	MURRAY, KAREN	760-9503		57.92
51819475	06/25/2024	RICE, MOLLY A	760-9503		56.34
51819476	06/25/2024	HOLLADAY, DENISE	760-9503		117.12
51819477	06/25/2024	GUTIERREZ, LUIS A	760-9503		22.50
51819478	06/25/2024	ROJAS, CAROL P	760-9503		2.56

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51819479	06/25/2024	MAGPANTAY, CRISTINA	760-9568		197.98
51819480	06/25/2024	COUVREUR, COURTNEY A	760-9503		54.24
51819481	06/25/2024	CATO, ELIZABETH	760-9503		2.56
51819482	06/25/2024	GOETZ, CECILIA	760-9503		8.18
51819483	06/25/2024	HITE-SMITH, VALERIE	760-9503		38.22
51819484	06/25/2024	LESSER, IAN B	760-9503		2.70
51819485	06/25/2024	OYA, JESSICA	760-9503		104.89
51819486	06/25/2024	REARDON, GABRIELA	760-9503		2.56
51819487	06/25/2024	WOLF, REBECCA	760-9503		28.38
51819488	06/25/2024	RAWLINS, ERIKA F	760-9503		27.98
51819489	06/25/2024	BATTIEST, THEODISA	760-9503		82.24
51819490	06/25/2024	BUSUTTIL, SIMONE	760-9503		2.32
51819491	06/25/2024	MUSUMECI, MASON	760-9503		15.00
51819492	06/25/2024	SKAGGS, BRADLEY	760-9503		47.06
51819493	06/25/2024	FLORES, EMILY A	760-9568		836.00
51819494	06/25/2024	NEPOMUCENO, JOHN	760-9503		4.32
51819495	06/25/2024	ZERMENO, BERNADETTE P	120-5210		151.22
51819496	06/25/2024	TAYLOR, KEVIN W	760-9503		9.06
51819497	06/25/2024	ROTHBARD, LISA	010-5200		896.82
51819498	06/25/2024	BELLOW-HANDELMAN, PERRY	760-9503		55.54
51819499	06/25/2024	HUTTER, ERICA A	760-9503		234.44
51819500	06/25/2024	PAINTON, MONIQUE G	760-9503		45.53
51819501	06/25/2024	ZELLMAN, ABRAHAM	760-9503		1,481.34
51819502	06/25/2024	KNOWLES, BENJAMIN J	760-9503		29.91
51819503	06/25/2024	NAYAK, LALITA	010-5210		37.59
51819504	06/25/2024	AGUILAR, JESSICA M	760-9503		2.50
51819505	06/25/2024	JAMES, PRECIOUS R	760-9503		272.61
51819506	06/25/2024	HILL, GINA M	760-9568		1,450.00
51819507	06/25/2024	LAU, JONATHAN WING B	760-9503		23.86
51819508	06/25/2024	VELAZQUEZ, CATHERINE L	760-9568		189.47
51819509	06/25/2024	VINAS, REBEKAH	760-9503		3.00
51819510	06/25/2024	NAKAMURA, JANELLE	760-9503		43.46
51819511	06/25/2024	COLEMAN, MEGAN R	760-9503		22.52
51819512	06/25/2024	KLOETZLY, EMILY Z	760-9503		21.56
51819513	06/25/2024	MOORE, SABRINA N	760-9503		1,858.08
51819514	06/25/2024	BOYD, DEREK J	010-5200		4,182.88
51819515	06/25/2024	CUNNINGHAM, JACQUELINE E	760-9503		72.86
51819516	06/25/2024	BLAKE, JENNIFER M	010-4311		1,373.65
51819517	06/25/2024	GILLETTE, JOHN	760-9568		8,385.00
51819518	06/25/2024	SCHWAB, MELISSA	760-9503		4.14
51819519	06/25/2024	PHILLIPS, FELICIA D	760-9503		6.00
51819520	06/25/2024	STRAUSS, TESSA R	760-9568		500.00
51819521	06/25/2024	MAHMOUDI, NESSA	760-9503		9.32
51819522	06/25/2024	WRIGHT, NICHOLAS D	760-9503		57.06
51819523	06/25/2024	DE LOS REYES, ANH THI N	760-9503		105.08
51819524	06/25/2024	CARSON, KINO	760-9503		2.14

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51819525	06/25/2024	JONES, YESIKA C	760-9503		39.16
51819526	06/25/2024	HECKEL, PETER M	760-9503		95.42
51819527	06/25/2024	CROSSETT, CLAIRE M	760-9503		33.64
51819528	06/25/2024	PIPPING, SARAH J	010-5210		91.92
51819529	06/25/2024	MARSHALL, ZANDRA W	760-9503		16.50
51819530	06/25/2024	BOBINO, JAVARTE F	760-9503		4.24
51819531	06/25/2024	GARCIA, NICHOLAS	760-9503		4.76
51819532	06/25/2024	TANG, BILLY	760-9503		248.54
51819533	06/25/2024	FRANEY, JEFFREY A	760-9503		2.86
51819534	06/25/2024	HOANG, PHONG T	010-5200		1,016.90
51819535	06/25/2024	GOODIN, REBECCA A	760-9503		2.56
51819536	06/25/2024	ALBERY, KYLE D	760-9503		22.50
51819537	06/25/2024	CALLWOOD, SYBREY L	760-9568		2,351.51
51819538	06/25/2024	HRYNISZAK, DOROTA	760-9503		19.69
51819539	06/25/2024	MCGRATH, KELLY L	760-9503		22.50
51819540	06/25/2024	ZACHER, EDWARD G	760-9503		33.78
51819541	06/25/2024	AVENT, DARREN	010-5210		21.12
51819542	06/25/2024	MARKS, MATTHEW	760-9503		21.98
51819543	06/25/2024	YUSEM, DAVID A	010-5210		96.10
51819544	06/25/2024	JOHNSTONE, JERI S	760-9503		255.08
51819545	06/25/2024	BROOKS, BRITNEY B	760-9503		10.94
51819546	06/25/2024	BIGA, LAUREN E	760-9503		21.20
51819547	06/25/2024	EDWARDS, CARL L	760-9503		19.96
51819548	06/25/2024	NUSSBAUM, BENJAMIN E	760-9503		2.56
51819549	06/25/2024	PAYNE, BRYAN E	760-9503		3.78
51819550	06/25/2024	PIPER, COLLEEN R	010-5220		1,427.49
51819551	06/25/2024	KERSHNER, JESSICA E	120-5210		78.79
51819552	06/25/2024	WYATT, DONNA E	760-9503		39.69
51819553	06/25/2024	CALLAWAY-ROSEWELL, ELIZABETH	760-9503		23.20
51819554	06/25/2024	GELORMINO, JULIA	760-9503		3.82
51819555	06/25/2024	RASMUSSEN, EMILY J	010-4310		531.15
51819556	06/25/2024	BROWN, BRIGID C	760-9503		4.86
51819557	06/25/2024	JONES, RUTH E	760-9503		13.50
51819558	06/25/2024	HUA, MARC	760-9503		13.50
51819559	06/25/2024	HANNEGAN, SHARIM N	760-9503		4.66
51819560	06/25/2024	VILLARREAL, DANIEL	760-9503		26.00
51819561	06/25/2024	PARNELL, CHANTEL B	760-9503		249.13
51819562	06/25/2024	BEMOWSKI, EMMA	760-9503		221.22
51819563	06/25/2024	HARTFIELD, NICOLE M	760-9503		3.00
51819564	06/25/2024	STOVALL IV, EUGENE A	760-9503		234.40
51819565	06/25/2024	DETIE, RUBY L	760-9503		405.84
51819566	06/25/2024	PEARSON, CHARLES	760-9503		21.64
51819567	06/25/2024	GAILEY, GEOFFREY E	760-9503		13.94
51819568	06/25/2024	SOLIS, JUAN A	760-9503		2.56
51819569	06/25/2024	SUTTON, JEREMY	760-9568		1,235.00
51819570	06/25/2024	GUZMAN, MONICA M	760-9503		4.50

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51819571	06/25/2024	OKAMURA, YUJI C	760-9503		707.20
51819572	06/25/2024	DUFFY-SHERR, KATHERINE	760-9503		5.16
51819573	06/25/2024	SONNENBERG, BIANCA	760-9503		279.48
51819574	06/25/2024	MOSES, AMARU	760-9503		20.34
51819575	06/25/2024	VARGAS, CLAUDIO	760-9503		6.26
51819576	06/25/2024	BRAY, CARRIE	760-9503		66.30
51819577	06/25/2024	WU, LEANNE	760-9503		11.70
51819578	06/25/2024	JENKINS, KURTIS	010-5210		91.39
51819579	06/25/2024	TARICA, DOMINICA	760-9503		30.14
51819580	06/25/2024	PHAN, LINDA A	760-9503		147.68
51819581	06/25/2024	KRALL, PATRICK	760-9503		560.82
51819582	06/25/2024	OETTINGER, KARA	760-9503		98.84
51819583	06/25/2024	ANDERSON, DE'CARLOS	760-9503		12.24
51819584	06/25/2024	PRONGA, CHEYENNE L	760-9503		65.04
51819585	06/25/2024	SANCHEZ, EDWIN	760-9503		11.48
51819586	06/25/2024	BOWEN, JAMIE	760-9503		13.50
51819587	06/25/2024	SHAW, MARJI	760-9503		22.78
51819588	06/25/2024	COLLEY, MATTHEW	760-9503		70.24
51819589	06/25/2024	LAKSHMINARAYANAN, SANGEETHA S	760-9503		28.70
51819590	06/25/2024	HALL, KATHRYN	760-9503		138.08
51819591	06/25/2024	GROSSMAN, JEREMY A	760-9503		99.66
51819592	06/25/2024	TYSON, JESSICA L	760-9503		30.28
51819593	06/25/2024	MOTONAGA, MARIA	760-9503		5.63
51819594	06/25/2024	ERDMANN, CHARLES R	760-9503		376.20
51819595	06/25/2024	MACPHERSON, MEGAN A	760-9503		5.52
51819596	06/25/2024	TREACY, JAMES N	010-5200		1,035.00
51819597	06/25/2024	FORWARD, ANNA	760-9503		31.47
51819598	06/25/2024	ZAPATA, AGNES C	010-5200		1,827.89
51819599	06/25/2024	SCOTT, DEVON D	760-9503		100.28
51819600	06/25/2024	ALONZO, GEORGE C	760-9503		1.76
51819601	06/25/2024	JOHNSON, BRIEANA	760-9503		118.18
51819602	06/25/2024	CABANA, CARLOS A	760-9503		24.92
51819603	06/25/2024	GARRETT-WALKER, WHITNEE L	760-9503		32.71
51819604	06/25/2024	SHORT, WILLIAM S	760-9503		276.39
51819605	06/25/2024	BAZAEI, ROYA S	760-9503		19.12
51819606	06/25/2024	GHABRA, ALIA	760-9503		94.29
51819607	06/25/2024	CONNER, MARY ANN	760-9503		10.80
51819608	06/25/2024	LACOUR, MONIQUE E	760-9503		11.24
51819609	06/25/2024	HALL, ROBYN A	760-9503		2.56
51819610	06/25/2024	MORALES, NICHOLE C	760-9503		21.64
51819611	06/25/2024	COPPERSMITH, NATHAN A	760-9503		4.16
51819612	06/25/2024	GALLI, MITCHELL G	760-9503		2.28
51819613	06/25/2024	COMEAU, ELIZABETH	760-9503		3.90
51819614	06/25/2024	SUPERFINE, NORA E	760-9503		2.56
51819615	06/25/2024	LESNICK, LEIGH	760-9503		6.18

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 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819616	06/25/2024	LEBARON, SUZANNE M	010-4311		139.45
51819617	06/25/2024	DOAMARAL, AMANDA R	760-9503		28.08
51819618	06/25/2024	SVINGEN, KYLE V	760-9503		21.22
51819619	06/25/2024	ROMBI, BREEANA	760-9503		173.76
51819620	06/25/2024	MIMS, AYODELE	760-9503		27.02
51819621	06/25/2024	MOORE, MICHAEL L	760-9503		47.68
51819622	06/25/2024	RAMIREZ, FABIOLA G	010-5210		4.69
51819623	06/25/2024	DENMAN, KRISTA M	760-9503		33.53
51819624	06/25/2024	MURRAY, ANNA	760-9503		22.50
51819625	06/25/2024	MAYBERRY, DONNELL M	760-9503		165.85
51819626	06/25/2024	REAFLENG, JOHN O	760-9503		2.56
51819627	06/25/2024	GALLARDO, NADIA D	760-9503		4.50
51819628	06/25/2024	STANGL, PAULINE	760-9503		187.15
51819629	06/25/2024	JACOBS, LEE V	760-9503		18.22
51819630	06/25/2024	TOLLER, CHELSEA	760-9503		111.31
51819631	06/25/2024	MILLER, CHARLES	760-9503		28.90
51819632	06/25/2024	ARNOLD, LORETTA L	760-9503		102.72
51819633	06/25/2024	RAY, MICHAEL E	760-9568		2,849.96
51819634	06/25/2024	REY, NICHOLAS A	760-9503		176.86
51819635	06/25/2024	STAUB, JOSHUA T	760-9503		73.14
51819636	06/25/2024	MARTINEZ, BEATRICE	760-9503		25.36
51819637	06/25/2024	CORWIN, SCOTT M	760-9503		144.76
51819638	06/25/2024	LINDSEY, JENINE A	010-4311		297.67
51819639	06/25/2024	BURDETT, KATHRYN	760-9503		36.26
51819640	06/25/2024	KRULL, JOHN C	760-9503		9.96
51819641	06/25/2024	VERA, ABEL G	760-9503		12.06
51819642	06/25/2024	KIRSTEIER, CAITLIN M	760-9503		20.60
51819643	06/25/2024	ISSA, AMAL	760-9503		12.00
51819644	06/25/2024	CASTILLO, ERICKA	760-9503		66.00
51819645	06/25/2024	TURTON, AMANDA	760-9503		5.62
51819646	06/25/2024	ZHONG, DANIEL H	760-9503		49.38
51819647	06/25/2024	WALLACE, COREY	760-9503		97.98
51819648	06/25/2024	BLOOM, MOLLY B	760-9503		43.68
51819649	06/25/2024	UTSUMI, KYOKO K	760-9503		2.12
51819650	06/25/2024	CHAN-LEE, CLARISSA W	760-9503		26.48
51819651	06/25/2024	DILLON, KATHRYN C	760-9503		11.58
51819652	06/25/2024	MORALES, MARISA N	760-9503		4.76
51819653	06/25/2024	SANCHEZ, JAMILAH C	760-9568		415.63
51819654	06/25/2024	PARKS, KEVIN J	760-9503		2.48
51819655	06/25/2024	MANN, WINSTON	760-9503		2.70
51819656	06/25/2024	AHN, ALEXANDRA	760-9503		6.96
51819657	06/25/2024	ROMERO, DAYAN	760-9503		4.86
51819658	06/25/2024	GULLICK, BLAIR M	760-9503		3.16
51819659	06/25/2024	SEMANA, SHALEAH	760-9503		1.16
51819660	06/25/2024	GONZALEZ, THOMAS	760-9503		3.70
51819661	06/25/2024	BAIER, BRIAN G	760-9503		83.90

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819662	06/25/2024	BURDEN, MARIA O	760-9503		5.00
51819663	06/25/2024	MUNGIA, KYRA	760-9503		1.28
51819664	06/25/2024	SRINIVASAN, MEENA	760-9503		3.00
51819665	06/25/2024	ALVAREZ-DORESTE, DAVID	760-9503		15.66
51819666	06/25/2024	IDOKO, LAUREN	760-9503		3.30
51819667	06/25/2024	LAMBA, KEYA D	760-9503		3.16
51819668	06/25/2024	PANIAGUA, ELIZABETH	760-9568		1,026.66
51819669	06/25/2024	DALLAS, ENA J	760-9503		26.50
51819670	06/25/2024	MACKEY, HEATHER N	760-9503		15.00
51819671	06/25/2024	JUSTESEN, DANIELLE	760-9503		11.26
51819672	06/25/2024	HUJER, DANIEL T	760-9503		47.76
51819673	06/25/2024	KIM, STELLA	760-9503		185.12
51819674	06/25/2024	WILSON, VICKI L	760-9503		2.92
51819675	06/25/2024	VIDMAR, SARAH J	760-9503		34.62
51819676	06/25/2024	PENTI, TARPEH	Cancelled		116.36 *
	Cancelled on 07/03/2024, Cancel Register # AP07032024B				
51819677	06/25/2024	MIRANDA, JASMENE C	010-5200		513.72
51819678	06/25/2024	BREWER, ROBERT W	760-9503		48.22
51819679	06/25/2024	DURR, LAURELEI D	760-9503		328.20
51819680	06/25/2024	PRIESTLEY, SHIRLEY A	760-9503		6.46
51819681	06/25/2024	THOMAS, TIMOTHY J	760-9568		152.20
51819682	06/25/2024	MOORE, RHONDA J	760-9568		175.00
51819683	06/25/2024	BEREOLA, REMI O	760-9568		14.77
51819684	06/25/2024	SIMPSON II, DONALD	010-5210		41.61
51819685	06/25/2024	WOODS, JESSE	760-9503		4.68
51819686	06/25/2024	LEVY, ANTHONY A	760-9503		2.32
51819687	06/25/2024	EVJE, AMY J	760-9503		23.26
51819688	06/25/2024	CURTIS, LILLIAN D	760-9568		488.62
51819689	06/25/2024	LAUX, KARI O	760-9503		19.60
51819690	06/25/2024	TUNSTALL, CHRYSTAL D	760-9568		1,950.00
51819691	06/25/2024	FRIEDMAN, ABBY	760-9568		243.50
51819692	06/25/2024	FULLY, MELISSA N	760-9503		4.74
51819693	06/25/2024	KASAI, MAKI	010-5220		235.13
51819694	06/25/2024	GRANETZ, MELISSA A	760-9503		4.92
51819695	06/25/2024	CASAL, GABRIELA K	760-9503		76.90
51819696	06/25/2024	ANDERSON, EDANA S	760-9568		927.00
51819697	06/25/2024	MAYEN TORRES, ANA	760-9503		23.58
51819698	06/25/2024	GOMBERG, ANNA	760-9503		52.55
51819699	06/25/2024	YOUNG, SUSANNAH	760-9503		5.75
51819700	06/25/2024	TAYABAS-KIM, MALIA	760-9503		24.34
51819701	06/25/2024	SAECHAO, CHENG	760-9503		186.21
51819702	06/25/2024	JONG, CORINNE	760-9568		293.00
51819703	06/25/2024	KEALEY, JAMES	760-9503		133.36
51819704	06/25/2024	FROST, MARGARET M	760-9503		23.62
51819705	06/25/2024	LANGSTON, THERESA D	760-9503		58.34
51819706	06/25/2024	ALVAREZ, BRYAN D	760-9503		10.46

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819707	06/25/2024	KIM, COLLEEN K	760-9503		2.14
51819708	06/25/2024	FALK, SHARON A	760-9503		42.00
51819709	06/25/2024	CLAY-SOLOMON, MEILANI	760-9568		112.28
51819710	06/25/2024	RASMUSSEN, MONICA E	760-9503		217.46
51819711	06/25/2024	ZAKHARIA, HUSAM S	760-9503		11.10
51819712	06/25/2024	SELTZER, JAKE W	760-9503		57.76
51819713	06/25/2024	HURAB, NORA A	760-9503		49.78
51819714	06/25/2024	BARONE, CARL A	760-9503		25.41
51819715	06/25/2024	ZAKHARIA, STEPHANIE D	760-9503		11.60
51819716	06/25/2024	JUAREZ, EMILY A	760-9503		2.56
51819717	06/25/2024	SALVAGGIO, SARA	760-9503		12.06
51819718	06/25/2024	SIGGE-RICHARDS, SUSAN A	760-9503		21.66
51819719	06/25/2024	EBACH, KEVIN M	760-9503		6.96
51819720	06/25/2024	SMIT, JULIA E	760-9503		261.86
51819721	06/25/2024	SAPORTA CHENG, CLIFFORD C	760-9503		4.16
51819722	06/25/2024	WHITE, ZACHARY S	760-9503		23.35
51819723	06/25/2024	CORTES, JAYLANI M	760-9503		310.22
51819724	06/25/2024	HENDRICKS, HEATHER J	760-9503		6.92
51819725	06/25/2024	FERNANDEZ, YVONNE	760-9503		19.19
51819726	06/25/2024	KUANG, TINA	760-9503		3.60
51819727	06/25/2024	BLUEFORD, LUKE E	760-9503		12.06
51819728	06/25/2024	DILLON, DEVIN	760-9503		90.76
51819729	06/25/2024	LUECKE, TYGUE J	760-9503		22.40
51819730	06/25/2024	GAPULTOS, LEANNA J	760-9503		18.78
51819731	06/25/2024	STONE, DANIEL	760-9503		15.38
51819732	06/25/2024	WINSLOW, CHRISTOPHER R	760-9503		11.26
51819733	06/25/2024	TAN, JOHNNY	760-9503		8.58
51819734	06/25/2024	WHITE, DAVID A	760-9503		117.24
51819735	06/25/2024	LANKER, HAILEE N	760-9503		15.34
51819736	06/25/2024	HEARD, A'ARON B	760-9503		9.30
51819737	06/25/2024	ANDRADE, ARTURO E	760-9503		20.66
51819738	06/25/2024	BARTRAM, MOLLY S	760-9503		85.16
51819739	06/25/2024	NARVAEZ PANTOJA, JACQUELINE	760-9503		7.66
51819740	06/25/2024	NAVARRO, CHARLES J	760-9503		16.28
51819741	06/25/2024	UNTALAN, EMILANA M	760-9503		553.76
51819742	06/25/2024	NUNEZ GALEANA, CONCEPCION	760-9503		91.35
51819743	06/25/2024	BAUGHER, CLAIRE	760-9503		6.82
51819744	06/25/2024	HOURIGAN, JANE E	760-9503		7.24
51819745	06/25/2024	THOMAS, MARY A	760-9503		54.46
51819746	06/25/2024	FABRO, KRISTIE A	760-9503		35.87
51819747	06/25/2024	JUDSON, CLAIRE M	760-9503		11.96
51819748	06/25/2024	WILSON, ASEDO A	760-9503		5.92
51819749	06/25/2024	FROST, MELISSA	760-9503		61.22
51819750	06/25/2024	PARKHURST, PATRICIA M	760-9503		3.54
51819751	06/25/2024	LOKHANDWALA, ALEFIYAH M	760-9503		44.15
51819752	06/25/2024	SHREVE, JAMMIE L	760-9503		34.14

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819753	06/25/2024	TECUATL BALDERAS, EMMANUEL A	760-9503		2.56
51819754	06/25/2024	HONG, JUNG Y	760-9503		12.06
51819755	06/25/2024	SMITH, MADELINE N	760-9503		63.58
51819756	06/25/2024	MURILLO, MAYRA	760-9503		8.26
51819757	06/25/2024	WOODSON, ELVADEEN	760-9503		355.44
51819758	06/25/2024	GANSEL, ADAM D	760-9503		43.60
51819759	06/25/2024	ESHIETT-NWACHUKWU, NENEYEN M	760-9503		15.30
51819760	06/25/2024	GUERRERO, JESUS D	760-9568		528.47
51819761	06/25/2024	NGUYEN, LINH T	760-9503		48.38
51819762	06/25/2024	COUCH II, DONALD E	760-9503		20.64
51819763	06/25/2024	VENTURA, JOMAR	760-9503		52.90
51819764	06/25/2024	MCPEEK-BECHTOLD, ANNIKA M	760-9503		61.58
51819765	06/25/2024	PONDER, RENE A	010-5210		198.86
51819766	06/25/2024	SPOERING, SAUNTHERI B	760-9503		13.98
51819767	06/25/2024	MADULI, DAVID S	760-9503		67.50
51819768	06/25/2024	HALDANE, ABIGAIL D	760-9503		15.06
51819769	06/25/2024	HE, STERLING	760-9503		85.98
51819770	06/25/2024	BONACHEA, SARA J	010-5210		96.28
51819771	06/25/2024	REED, VONZELE	010-5220		197.96
51819772	06/25/2024	TICKELL, ANNIE	760-9503		92.38
51819773	06/25/2024	LOUCKS, NATALIE P	760-9503		7.24
51819774	06/25/2024	GOLDBERG, MARGARET F	760-9503		449.52
51819775	06/25/2024	HALCOMB, JOHN J	760-9503		36.96
51819776	06/25/2024	LEVIN, P.RACHEL	760-9503		53.08
51819777	06/25/2024	RIVERA, BRENDA	760-9503		68.46
51819778	06/25/2024	MITCHELL, KATHLEEN	760-9503		131.30
51819779	06/25/2024	GOLDBERG, SARAH J	760-9503		7.94
51819780	06/25/2024	MOY, PAMELA	010-4311		49.98
51819781	06/25/2024	BROWN, BRIANNA R	760-9503		12.06
51819782	06/25/2024	HIRONAKA, STEPHANIE I	760-9503		89.32
51819783	06/25/2024	MCCORD, MARIA C	760-9503		21.04
51819784	06/25/2024	EDWARDS, QUISE R	760-9503		150.86
51819785	06/25/2024	RYLANT, REBEKAH M	760-9503		39.78
51819786	06/25/2024	LIMATA, PETER	760-9503		80.97
51819787	06/25/2024	GENELLY, MORGAN	760-9503		15.76
51819788	06/25/2024	JOLDA, KATHARINE E	760-9503		22.16
51819789	06/25/2024	ZINKOFSKY, KAREN D	760-9503		8.38
51819790	06/25/2024	SHIVERS, ANGELIQUE R	760-9503		60.61
51819791	06/25/2024	FLETCHER, CATHERINE M	760-9503		46.28
51819792	06/25/2024	PARKER, LEE ANN	760-9503		52.86
51819793	06/25/2024	CALEF, ANNE K	760-9503		86.50
51819794	06/25/2024	GUZMAN, OLIVIA	760-9503		5.94
51819795	06/25/2024	MCGEE, SARA E	760-9503		13.26
51819796	06/25/2024	LEISTIKO, RICHARD J	760-9503		5.74
51819797	06/25/2024	HARMON, NIKOLE	760-9503		6.74

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819798	06/25/2024	TANK, JACQUELINE	760-9503		67.50
51819799	06/25/2024	MARKUS, NATALIE	760-9503		17.72
51819800	06/25/2024	SPINDT, SONIA M	760-9503		431.92
51819801	06/25/2024	YOON, EUNICE S	760-9503		12.06
51819802	06/25/2024	SMITH, JANA M	760-9503		12.06
51819803	06/25/2024	MONSON, CAITLIN A	010-4311		86.89
51819804	06/25/2024	OFFENBERG, SAMUEL M	760-9503		69.30
51819805	06/25/2024	GALVAN, ERIC A	760-9503		18.12
51819806	06/25/2024	BELSKY, DANIEL	760-9503		31.40
51819807	06/25/2024	MENDOZA, JUAN M	760-9503		11.56
51819808	06/25/2024	REDDY, RAERANI	760-9503		12.06
51819809	06/25/2024	CHAPARRO, SOPHIA	760-9503		154.72
51819810	06/25/2024	LI, RANDOLPH H	760-9503		306.68
51819811	06/25/2024	TALBOT, JADE S	760-9503		6.90
51819812	06/25/2024	HILL, ALISON K	760-9503		12.88
51819813	06/25/2024	LE, TINH K	760-9503		11.56
51819814	06/25/2024	PRADES-BERTRAN, SANDRA	010-5210		96.55
51819815	06/25/2024	WRIGHT-DAVIS, JESSICA M	010-4310		175.51
51819816	06/25/2024	TANIFORM, PROTUS N	760-9503		3.38
51819817	06/25/2024	QUINN, JESSICA M	760-9503		23.50
51819818	06/25/2024	BRYANT, JULI V	760-9503		74.24
51819819	06/25/2024	COOPER, ELIZABETH A	760-9503		36.94
51819820	06/25/2024	WEBSTER, ALEX B	760-9503		60.83
51819821	06/25/2024	JARAMILLO, ANTHONY	760-9503		10.84
51819822	06/25/2024	STANTON, NICHOLE M	760-9503		7.24
51819823	06/25/2024	JONES, MATTHEW D	760-9503		20.74
51819824	06/25/2024	GOLDBERG, JESSICA B	760-9503		26.46
51819825	06/25/2024	OGBAI, ASMARA	760-9503		24.92
51819826	06/25/2024	ROSALES, URSULA	760-9503		14.68
51819827	06/25/2024	DIAZ, APRIL A	760-9503		15.88
51819828	06/25/2024	TURNER, CAMERON R	760-9503		11.56
51819829	06/25/2024	TOMSUN, SERINA	760-9503		58.88
51819830	06/25/2024	DEL RIO, MARIYA C	760-9503		11.96
51819831	06/25/2024	TUCKER, JAMES A	760-9503		41.32
51819832	06/25/2024	RONLEY, ELISABETH R	760-9503		5.08
51819833	06/25/2024	CASE, DENISE K	760-9503		295.55
51819834	06/25/2024	MADISON, EBONY M	010-5210		58.02
51819835	06/25/2024	REED, MARY D	760-9503		5.14
51819836	06/25/2024	LIVINGSTON, RUBY C	760-9503		5.74
51819837	06/25/2024	BOS, SARAH R	760-9503		30.16
51819838	06/25/2024	SITKO, JULIA V	760-9503		5.82
51819839	06/25/2024	TALBOT, SCOT W	760-9503		4.88
51819840	06/25/2024	RUBIN-DAVIS, MALIKA S	760-9503		24.08
51819841	06/25/2024	DASILVA, CARLEEN A	760-9503		6.82
51819842	06/25/2024	HUGELSHOFER, NAN H	760-9503		34.38
51819843	06/25/2024	FINLINSON, MISTY B	760-9503		23.26

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819844	06/25/2024	SVAHN-JACCOMA, LINNEA	760-9503		57.60
51819845	06/25/2024	LESLIE, GENEVIEVE L	760-9568		420.53
51819846	06/25/2024	TOEPP, KAREN R	760-9503		10.64
51819847	06/25/2024	LEAL, DANIEL H	760-9503		109.58
51819848	06/25/2024	WALLACE, ASHLEY L	760-9503		20.92
51819849	06/25/2024	KLEVEN, MIA L	760-9503		105.80
51819850	06/25/2024	SEIDER, SAMUEL	760-9503		32.46
51819851	06/25/2024	VASQUEZ, JANET	760-9503		10.06
51819852	06/25/2024	CANAS, HENRICK	760-9503		13.44
51819853	06/25/2024	HUNTER, CELETTA	760-9503		85.92
51819854	06/25/2024	BALDRIDGE, LATORA P	760-9503		81.08
51819855	06/25/2024	JONES, PRINCESS M	760-9503		28.12
51819856	06/25/2024	MUNOZ, VALESKA D	760-9503		263.84
51819857	06/25/2024	PARDO-FIGUEROA, MIRIAM	760-9503		80.64
51819858	06/25/2024	TALLEY, AMY	760-9503		2.42
51819859	06/25/2024	BRODKEY, MAYA H	760-9503		62.72
51819860	06/25/2024	LARRANAGA, MEGAN	760-9503		27.18
51819861	06/25/2024	HOLLIDAY, TERRANCE D	760-9568		663.00
51819862	06/25/2024	KERINS, ABBEY N	010-4310	78.91	
			760-9503	65.02	143.93
51819863	06/25/2024	PARADIS, PAUL R	760-9503		7.94
51819864	06/25/2024	BERTUMEN, RACHELLE E	760-9503		67.20
51819865	06/25/2024	ASHBY, NATALIE M	760-9503		12.25
51819866	06/25/2024	MEDNICK, ALANNA F	760-9503		645.36
51819867	06/25/2024	SPEREGEN, KATHERINE	760-9503		23.26
51819868	06/25/2024	MCLAUGHLIN, JEANINE B	760-9503		23.32
51819869	06/25/2024	HARTUNG, KIMBERLY N	760-9503		11.56
51819870	06/25/2024	STOKER, KEITH D	760-9503		273.34
51819871	06/25/2024	SUMMERLIN, ANITA N	760-9503		28.60
51819872	06/25/2024	WHITLEY, CURTIS B	760-9503		34.96
51819873	06/25/2024	WALKER, EILEEN C	760-9503		27.14
51819874	06/25/2024	ROUGEAU, TIWONNIA	760-9568		120.42
51819875	06/25/2024	NIDY, SARAH J	760-9503		31.50
51819876	06/25/2024	IDES, ORIANA U	760-9568		1,150.00
51819877	06/25/2024	COOPER, CHRISTIN S	760-9503		44.72
51819878	06/25/2024	MACHMER-WESSELS, KEELIA	760-9503		63.08
51819879	06/25/2024	VELASQUEZ, GRACE	760-9503		99.08
51819880	06/25/2024	LOEB, STEFFANY A	760-9503		23.24
51819881	06/25/2024	IBARRA, ANGEL U	760-9503		13.18
51819882	06/25/2024	GRAY, ARMAND A	760-9503		6.92
51819883	06/25/2024	BURCH, MARGARET	760-9503		11.56
51819884	06/25/2024	HANDEL, NORA A	010-5210		429.27
51819885	06/25/2024	BLACKBURN, KATHERINE	760-9503		23.58
51819886	06/25/2024	PUGH, MARGUERITE	760-9503		2.42
51819887	06/25/2024	CASTILLO, GENARO D	760-9503		100.62
51819888	06/25/2024	ALCALA, KAREN E	760-9503		6.02

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819889	06/25/2024	FINN, SAMUEL A	760-9503		11.56
51819890	06/25/2024	HATCHER, ALIYYA O	760-9503		23.28
51819891	06/25/2024	BARRERA, ANNMARIE	760-9503		11.58
51819892	06/25/2024	TERRAZAS, CECILIA Y	760-9568		255.00
51819893	06/25/2024	LAWTON, HUGO	760-9503		411.08
51819894	06/25/2024	BILLINGS, KELLY	760-9503		41.82
51819895	06/25/2024	MAXKENZIE, REBECKA C	760-9503		30.26
51819896	06/25/2024	DIXON, PHOEBE E	760-9503		5.78
51819897	06/25/2024	MONINGKA, AUDREY R	760-9503		6.98
51819898	06/25/2024	MCMILLEN, DERRICK	760-9503		67.52
51819899	06/25/2024	SMITH, LAUTRELL M	760-9503		11.61
51819900	06/25/2024	LOPEZ, FABIOLA	760-9503		67.50
51819901	06/25/2024	REEDING, ANITA K	010-5200		1,240.33
51819902	06/25/2024	ARROYO, SERGIO	760-9503		112.70
51819903	06/25/2024	FRANK, SOPHIA	760-9503		59.43
51819904	06/25/2024	JORDON, JESSICA S	760-9503		24.46
51819905	06/25/2024	SILVESTRE, CYNTHIA M	760-9503		50.81
51819906	06/25/2024	FONG, ALICIA A	760-9503		20.42
51819907	06/25/2024	PETERSON, JESSICA	760-9503		23.26
51819908	06/25/2024	AMARAL, MAURICIO M	760-9503		40.98
51819909	06/25/2024	PRECIADO, OLGA	760-9503		11.60
51819910	06/25/2024	COLLIER, BENNETT	760-9503		44.94
51819911	06/25/2024	DONATONI, MADISON F	760-9503		10.84
51819912	06/25/2024	WESSELS, KATE E	760-9503		3.14
51819913	06/25/2024	LUONG, VICKI	760-9503		11.60
51819914	06/25/2024	MATEUSIAK, CHASE A	760-9503		6.26
51819915	06/25/2024	REID, TAJ A	760-9503		22.66
51819916	06/25/2024	ALEXANDER, ZACHARY A	010-5210		68.68
51819917	06/25/2024	HUGI, CHRISTOPHER	760-9503		23.26
51819918	06/25/2024	JOHNSTON, MEGHAN A	760-9503		84.68
51819919	06/25/2024	SALONGA, DONNA M	760-9503		60.10
51819920	06/25/2024	HARMS, ELLEN	760-9503		157.68
51819921	06/25/2024	BRETT, KRISTEN M	760-9503		57.49
51819922	06/25/2024	LIVERPOOL, KAHLILA M	760-9503		23.26
51819923	06/25/2024	MCGLONE, PAULA M	760-9503		18.92
51819924	06/25/2024	JORDAN, ALEXANDRA N	760-9503		35.36
51819925	06/25/2024	OROZCO, AMY J	760-9503		21.32
51819926	06/25/2024	SUNIA, PAULO A	760-9503		43.40
51819927	06/25/2024	DE FEA, KATHRYN A	760-9503		6.94
51819928	06/25/2024	STETSON, PHILIP R	760-9503		22.94
51819929	06/25/2024	MARVIN, ROBERT E	760-9503		15.14
51819930	06/25/2024	MOSS, DOMINIQUE A	760-9503		7.24
51819931	06/25/2024	LEWIS, TAELOR M	760-9503		12.06
51819932	06/25/2024	JENKINS, BRIANNA M	760-9503		22.56
51819933	06/25/2024	GOMES, ALEXANDRA M	760-9503		91.24
51819934	06/25/2024	BEATTY, TAMIKA S	760-9503		7.24

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819935	06/25/2024	CIARLANTINI, DARIO	760-9503		19.32
51819936	06/25/2024	TYLER, FUNMILAYO C	760-9503		52.80
51819937	06/25/2024	VAN DYNE, CASSANDRA E	760-9503		7.24
51819938	06/25/2024	NINMOL, EMILY K	760-9503		45.22
51819939	06/25/2024	MCGILL, CHARLES	760-9503		34.86
51819940	06/25/2024	MCCLAIN, CHRISTINA L	760-9568		870.73
51819941	06/25/2024	HERNANDEZ MARTINEZ, CARLOS R	760-9503		11.58
51819942	06/25/2024	GRAVELLE, COLLEEN M	760-9503		24.10
51819943	06/25/2024	VEGA, WILLIAM G	760-9503		35.88
51819944	06/25/2024	MALLON, SANDRA L	760-9503		39.48
51819945	06/25/2024	MOHAMED, ANWAR	760-9503		52.58
51819946	06/25/2024	KISHI, CHARLOTTE M	760-9503		36.58
51819947	06/25/2024	MORROW, WHITNEY M	760-9503		63.66
51819948	06/25/2024	LLOYD, KYLE R	760-9503		26.38
51819949	06/25/2024	KRITZLER, JAYME M	760-9503		224.38
51819950	06/25/2024	POYAOAN, NICKOLAS E	760-9503		11.55
51819951	06/25/2024	DUPUIS, TYLER A	760-9503		7.24
51819952	06/25/2024	APONTE, MICHAEL	760-9503		15.87
51819953	06/25/2024	BLASHER, JOSEPH	760-9568		410.00
51819954	06/25/2024	RABE, PAUL S	760-9503		17.08
51819955	06/25/2024	SORIANO-MIRANDA, MARIA A	760-9503		42.90
51819956	06/25/2024	HOSHI NAGAMOTO, PAUL M	760-9503		21.12
51819957	06/25/2024	MOORE, DAVID A	760-9503		8.18
51819958	06/25/2024	COLBERT, ROCQUEL S	760-9503		137.30
51819959	06/25/2024	SEPEDA, VALERIE R	760-9568		599.00
51819960	06/25/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210	86.56	
			670-5872	125.00	211.56
51819961	06/25/2024	BERO, DANIELLE L	760-9503		44.82
51819962	06/25/2024	THOMPSON, BRAD D	760-9503		24.10
51819963	06/25/2024	WALKER, ANDRE L	760-9503		6.60
51819964	06/25/2024	DOBROTT, HEIDI A	760-9503		15.86
51819965	06/25/2024	BUNDEGAARD, HANNAH M	760-9503		148.20
51819966	06/25/2024	NYSSE, ALICIA A	760-9503		12.06
51819967	06/25/2024	STEPHENS, HEATHER D	760-9503		22.88
51819968	06/25/2024	TAYLOR, ANGELA R	760-9503		236.46
51819969	06/25/2024	RYAN-GUTENTAG, ALEXANDRA K	760-9503		108.70
51819970	06/25/2024	ONG, KEREN K	760-9503		67.41
51819971	06/25/2024	CREEK, ROBERT J	760-9503		29.73
51819972	06/25/2024	BRYCE, ELAINE R	760-9568		799.92
51819973	06/25/2024	KENNEDY, LAURIN M	760-9503		82.40
51819974	06/25/2024	CUNNINGHAM, NATALIE J	760-9503		64.90
51819975	06/25/2024	FAGUNDES, ANNEKA M	760-9503		27.99
51819976	06/25/2024	LANG, DIANE G	Cancelled		350.30 *
	Cancelled on 09/06/2024, Cancel Register # AP09092024				
51819977	06/25/2024	ZARNOWIECKI, EMILY A	010-5220		766.26
51819978	06/25/2024	MOORING, ELISABETH	760-9503		13.96

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51819979	06/25/2024	ALEXIOUS-SLATER, CHELSEA	760-9503		142.50
51819980	06/25/2024	YASSIN, MUTASIM	760-9503		10.94
51819981	06/25/2024	LAVINE, ELIYA M	760-9503		6.26
51819982	06/25/2024	LOPEZ LALONDE, ALMA	760-9503		5.74
51819983	06/25/2024	HARRIS, TANYA	760-9503		15.48
51819984	06/25/2024	GARG, DEEPALI	760-9503		31.94
51819985	06/25/2024	FLYNN, SIERRA M	760-9503		12.06
51819986	06/25/2024	RUDGE GREEN, MICHELLE M	760-9503		24.10
51819987	06/25/2024	MCCREA, STEPHEN D	760-9503		24.10
51819988	06/25/2024	RANDLE, SHAZMINE	760-9503		24.10
51819989	06/25/2024	MOSS, KYLE W	760-9503		5.08
51819990	06/25/2024	CHOI, HELEN O	760-9568		10.00
51819991	06/25/2024	AMANAT, SHAYDA	760-9503		6.02
51819992	06/25/2024	LONGTIN-CABRASER, FRANCESCA	760-9503		62.76
51819993	06/25/2024	LEE, PEJING A	760-9503		3.72
51819994	06/25/2024	BELHSEINE, GAELLE E	760-9503		27.88
51819995	06/25/2024	FRANCO, OLIVIA M	760-9503		45.08
51819996	06/25/2024	DORADO, ANA F	760-9503		24.10
51819997	06/25/2024	GOFFREDO, KARLIN E	760-9503		12.06
51819998	06/25/2024	LUCERO, JERYD C	760-9503		117.86
51819999	06/25/2024	FU, MEGAN C	760-9503		4.44
51820000	06/25/2024	PATTEN, JULIE A	760-9503		140.99
51820001	06/25/2024	GORD, SARAH K	760-9503		62.32
51820002	06/25/2024	SONG, SARAH E	760-9503		10.39
51820003	06/25/2024	JETTER, LAURA K	760-9503		6.02
51820004	06/25/2024	RAMANUJAM, NIKITA S	760-9503		315.98
51820005	06/25/2024	HOLBERT-O'CARROLL, STEVEN M	760-9503		100.50
51820006	06/25/2024	GILMORE, JAMAICA L	760-9503		6.02
51820007	06/25/2024	BAGLYOS, GRETCHEN S	760-9503		175.26
51820008	06/25/2024	HERRMANN, POLLY J	760-9503		46.00
51820009	06/25/2024	CARO, KRYSTINA M	760-9503		31.34
51820010	06/25/2024	POWERS, MARGARET M	760-9503		29.16
51820011	06/25/2024	BOOMER, MARVIN L	010-5220		1,798.14
51820012	06/25/2024	KELLY, LISA	760-9503		69.64
51820013	06/25/2024	SHULDMAN, DANIEL	760-9503		8.00
51820014	06/25/2024	SUMMERHILL, DANIEL B	760-9503		24.10
51820015	06/25/2024	NG, TIFFANY	760-9503		45.95
51820016	06/25/2024	JENKINS PEREZ, LAILA A	760-9568		942.90
51820017	06/25/2024	WONG, OLIVIA S	760-9503		425.86
51820018	06/25/2024	VERGHESE, MARY	760-9503		43.64
51820019	06/25/2024	GODFREY, ALLISON G	760-9503		20.04
51820020	06/25/2024	FUNK, JESSICA L	760-9503		131.72
51820021	06/25/2024	MENDEZ-CRUZ, PILAR	760-9503		179.24
51820022	06/25/2024	GORE, ALLYSA	760-9503		24.10
51820023	06/25/2024	MAGGIN, SARA J	760-9503		24.10
51820024	06/25/2024	THOMPSON, KELLY A	760-9503		24.10

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Checks Dated 06/01/2024 through 06/30/2024

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51820025	06/25/2024	STEWART, CARLA A	760-9503		24.10
51820026	06/25/2024	FARRAJ, KEFAH	760-9503		12.06
51820027	06/25/2024	ROBINSON, LANA S	760-9503		28.19
51820028	06/25/2024	COOPER, SAMUEL D	760-9568		1,850.00
51820029	06/25/2024	DEMAKAS, DUSTIN	760-9503		10.24
51820030	06/25/2024	BRODY-KAPLAN, ROBYN	760-9503		40.60
51820031	06/25/2024	HARRIS, DANA	760-9503		10.02
51820032	06/25/2024	TURNER, ANTHONY	760-9503		84.45
51820033	06/25/2024	LACOCQUE, REBECCA C	760-9568		3,150.00
51820034	06/25/2024	MAHONEY, JONATHAN	760-9503		44.14
51820035	06/25/2024	GREEN, SARA A	760-9503		179.42
51820036	06/25/2024	CANADA, QUIANA T	760-9503		103.14
51820037	06/25/2024	HIDALGO, JACQUELYN A	760-9568		1,133.28
51820038	06/25/2024	KIM, LISA Y	760-9503		5.68
51820039	06/25/2024	PENA, MARTHA I	760-9568		754.86
51820040	06/25/2024	HARBARGER, DANIEL W	760-9503		55.53
51820041	06/25/2024	LE, KAYLA	Cancelled		1,642.78 *
	Cancelled on 07/03/2024, Cancel Register # AP07032024B				
51820042	06/25/2024	MOFO WAMBA, FLORENT M	760-9503		88.71
51820043	06/25/2024	FAUCHER, ASHTYN	010-5210	86.84	
			760-9503	65.90	152.74
51820044	06/25/2024	JOHN, JEEVA	760-9503		166.46
51820045	06/25/2024	RESNIKOFF, DORIT C	760-9568		945.00
51820046	06/25/2024	WITHERSPOON, MICHELE	760-9503		79.00
51820047	06/25/2024	OHANRAHAN, LOREN R	760-9503		59.11
51820048	06/25/2024	BELLAS, VICTORIA J	760-9503		49.92
51820049	06/25/2024	CLEVELAND, HANNAH N	760-9503		31.11
51820050	06/25/2024	TENG, LAWRENCE	760-9503		47.92
51820051	06/25/2024	BAKER, ANGELA	760-9503		83.32
51820052	06/25/2024	GARCIA, MARCOS M	760-9503		361.74
51820053	06/25/2024	HAIR, SAVANNAH J	760-9503		86.52
51820054	06/25/2024	LITTLE, JONATHAN S	760-9503		23.69
51820055	06/25/2024	WARREN, HESTIA L	760-9503		33.62
51820056	06/25/2024	RECTOR, JEFFREY M	760-9503		4.92
51820057	06/25/2024	BRANDENBURG, ALEXANDRA A	010-5220		544.47
51820058	06/25/2024	ALVIDREZ JR., LOUIS	760-9503		15.12
51820059	06/25/2024	KANG, COLETTE N	760-9568		300.00
51820060	06/25/2024	MARLETTE, DAWN M	760-9568		1,935.00
51820061	06/25/2024	WALLACE, MIKINZIE A	760-9503		52.86
51820062	06/25/2024	TYLER, ANGELA N	760-9503		157.72
51820063	06/25/2024	OLLINGER, IYLA A	010-4310		320.00
51820064	06/25/2024	HERNANDEZ, ANGELA J	760-9503		339.66
51820065	06/25/2024	ALEXANDER, ANGELIQUE R	760-9503		117.97
51820066	06/25/2024	BADITHE, APARNA V	760-9503		23.64
51820067	06/25/2024	BOERNER, LAURA A	760-9503		8.52
51820068	06/25/2024	FOSS, ALAN A	760-9503		30.17

Checks Dated 06/01/2024 through 06/30/2024

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51820069	06/25/2024	MEDINA PLAZA, KAREN	760-9503		11.88
51820070	06/25/2024	LAPLANTE, EMMA J	760-9503		96.96
51820071	06/25/2024	DE ANDRADE, ANDERSON N	760-9503		102.32
51820072	06/25/2024	RODRIGUEZ, ESTEFANIA	760-9503		132.14
51820073	06/25/2024	CORN, AARON A	760-9503		45.57
51820074	06/25/2024	RITTER, ZENOBIA L	760-9503		12.52
51820075	06/25/2024	ASHUFTA, FATIMA A	760-9503		4.46
51820076	06/25/2024	LISY, AMARA J	760-9568		294.19
51820077	06/25/2024	CHEW, ALISA M	760-9503		108.62
51820078	06/25/2024	VAUGHAN, EMILY A	760-9503		83.62
51820079	06/25/2024	CURLEY, CHRISSONJA Y	760-9568		450.00
51820080	06/25/2024	MENDOZA, JULIE A	760-9503		17.79
51820081	06/25/2024	FRANKEL, CLAUDIA A	760-9503		28.16
51820082	06/25/2024	BREWER, AMANDA R	760-9503		29.76
51820083	06/25/2024	FRANK, EMILY	760-9503		61.67
51820084	06/25/2024	PARIKH, AATASH	760-9503		545.06
51820085	06/25/2024	CORRIGAN, AMANDA H	760-9503		28.87
51820086	06/25/2024	RAMIREZ, RUTH B	760-9503		97.39
51820087	06/25/2024	RAMIREZ, MELISSA N	760-9503		28.56
51820088	06/25/2024	MARTINEZ-GARCIA, GABRIELA	760-9503		8.14
51820089	06/25/2024	NORRIS, SARA T	760-9503		87.52
51820090	06/25/2024	BENAVIDES, ARIEL	010-4310		279.86
51820091	06/25/2024	ULMER, STACY M	760-9503		26.78
51820092	06/25/2024	LIN, YU-HAN	760-9568		243.00
51820093	06/25/2024	LOPEZ, YESENIA P	760-9503		24.50
51820094	06/25/2024	RIVERA, JOHANNA P	010-4376		112.92
51820095	06/25/2024	BOLIN, JOSHUA S	760-9503		68.66
51820096	06/25/2024	HART, JENNIFER L	760-9503		7.18
51820097	06/25/2024	RANKIN, CHRISTOPHER P	760-9503		4.23
51820098	06/25/2024	BATY, WENDY M	760-9503		46.18
51820099	06/25/2024	BROWN, ARIELLE L	760-9503		17.47
51820100	06/25/2024	CORNEJO, JUAN R	760-9503		32.50
51820101	06/25/2024	DAVIS, ALLYSHA M	760-9503		310.40
51820102	06/25/2024	GUCIK, LAUREN A	760-9503		296.32
51820103	06/25/2024	DIAZ, ELIZABETH	760-9503		21.69
51820104	06/25/2024	VARGAS, EVA	760-9568		174.11
51820105	06/25/2024	GODFREY, ETTIENNE S	760-9503		353.54
51820106	06/25/2024	MACK, ANTHONY L	010-5200		664.00
51820107	06/25/2024	TRUONG, NHI	760-9503		42.15
51820108	06/25/2024	SANDERS, NICOLE T	760-9503		28.64
51820109	06/25/2024	TOMBS, CATHERINE A	760-9503		108.08
51820110	06/25/2024	WHEELER, GARRETT J	760-9503		21.70
51820111	06/25/2024	TAYLOR, OLIVIA K	760-9503		30.92
51820112	06/25/2024	PARADA JR., GILBERTO	760-9503		356.50
51820113	06/25/2024	MESSAC, PATRICK A	760-9503		92.88
51820114	06/25/2024	GONZALEZ, ZULEMA	760-9503		224.26

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820115	06/25/2024	PYON, ESTHER Y	760-9503		19.75
51820116	06/25/2024	KUPPER, JENNIFER M	760-9503		70.13
51820117	06/25/2024	HILL, CHRISTOPHER E	760-9568		3.01
51820118	06/25/2024	BEASLEY, ANDREA N	760-9503		22.28
51820119	06/25/2024	CARTER, ADA Y	760-9503		5.58
51820120	06/25/2024	IVRY, JESSICA M	010-4310		165.50
51820121	06/25/2024	KRAG ARNOLD, KELLY R	010-5300		300.00
51820122	06/25/2024	VERA, ZAIA W	760-9568		416.66
51820123	06/25/2024	RIZO GOMEZ, ANABEL	010-4376		132.65
51820124	06/25/2024	TAYLOR, KENNETH L	760-9503		38.81
51820125	06/25/2024	FUJITA, RIO	760-9503		165.26
51820126	06/25/2024	GARCIA, JASMINE	760-9503		233.95
51820127	06/25/2024	MAWAD, NICHOLAS	760-9503		87.38
51820128	06/25/2024	HUGGINS, JAYMEE Y	760-9503		141.09
51820129	06/25/2024	FUENTES ALZU, MALENA	760-9503		15.50
51820130	06/25/2024	HYLAND, KARI	760-9503		21.58
51820131	06/25/2024	MATHIEU, CHRISTINA	760-9503		56.72
51820132	06/25/2024	CLARK, STEPHANIE	760-9503		105.06
51820133	06/25/2024	FERRARI, KATHLEEN E	760-9503		2.21
51820134	06/25/2024	ZAHN, DAVID A	760-9503		94.66
51820135	06/25/2024	JARAMILLO, NICOLE M	760-9503		64.00
51820136	06/25/2024	HURTT, KEVIN	760-9503		4.50
51820137	06/25/2024	LU, HSIU Y	760-9503		42.62
51820138	06/25/2024	OLAIS, JANELLE CHRISTINE M	760-9503		74.62
51820139	06/25/2024	GALLEGOS, ERICA C	760-9503		165.18
51820140	06/25/2024	ZARAFSHAR, SHAYDA Y	760-9503		22.52
51820141	06/25/2024	SRECKOVIC, VLADIMIR	760-9503		199.04
51820142	06/25/2024	ATWOOD, CHAPIN	760-9503		15.72
51820143	06/25/2024	THIEU, TIFFANY T	760-9503		100.51
51820144	06/25/2024	CLARK, TYLER	760-9503		27.21
51820145	06/25/2024	WANEK, ALIYA N	010-5210		105.32
51820146	06/25/2024	SALAZAR, DILIA	760-9503		115.30
51820147	06/25/2024	SCHOSTAK, SETH	760-9503		34.33
51820148	06/25/2024	HOHBACH, AMANDA	760-9503		8.58
51820149	06/25/2024	VU, LAUREN	760-9503		9.82
51820150	06/25/2024	HONG, REINA	760-9503		95.46
51820151	06/25/2024	MUIR, CARLY	760-9503		21.00
51820152	06/25/2024	NORDQUIST, REBECCA	760-9503		4.22
51820153	06/25/2024	JACKSON, JASMON DE JON	760-9503		27.25
51820154	06/25/2024	THAO, IA	760-9503		56.82
51820155	06/25/2024	LANING, MADISON	760-9503		52.88
51820156	06/25/2024	BERG, SARAH	760-9503		110.67
51820157	06/25/2024	CARROLL, HELENA	760-9503		2.64
51820158	06/25/2024	TULLO, JESSICA	760-9503		9.78
51820159	06/25/2024	PINEDA, KIANA	760-9503		29.23
51820160	06/25/2024	GRASSO, MELISSA E	760-9503		38.20

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820161	06/25/2024	JIMENEZ, KAREN M	760-9503		25.04
51820162	06/25/2024	FLORES, MANUEL	760-9503		18.12
51820163	06/25/2024	CASTRO VALDIVIA, ANA LAURA	760-9568		196.65
51820164	06/25/2024	PLEGGENKUHLE, AMY E	760-9503		56.38
51820165	06/25/2024	DAVIS, PORSCHA S	760-9503		5.28
51820166	06/25/2024	MOYA-FAJARDO, ALEAH M	760-9503		40.98
51820167	06/25/2024	BURNETTE, ANTONIO J	760-9503		92.62
51820168	06/25/2024	LANGLAIS, ALICIA R	760-9503		11.43
51820169	06/25/2024	KIRTMAN, CORVETTA T	760-9568		200.00
51820170	06/25/2024	CURRY, BRITTNEY U	760-9503		26.92
51820171	06/25/2024	MILANO, NYKKI E	010-5210		76.25
51820172	06/25/2024	HERNANDEZ, DAISY	010-4376		4,000.00
51820173	06/25/2024	BEJINEZ, PASTOR	760-9503		24.40
51820174	06/25/2024	FENWICK, SAMANTHA L	760-9568		159.29
51820175	06/25/2024	TRAN, CRYSTAL A	760-9503		4.03
51820176	06/25/2024	CASSITY, JEFFERY B	760-9503		9.04
51820177	06/25/2024	CHERRY, MARQUISE C	760-9503		2.00
51820178	06/25/2024	RIVAS, PAUL M	760-9503		20.76
51820179	06/25/2024	DONEVAN, ERIN C	760-9503		3.92
51820180	06/25/2024	GEORGE, COLLEEN A	760-9503		163.56
51820181	06/25/2024	SOLOMON, DALUL	760-9503		99.88
51820182	06/25/2024	DODSON, DANIELLE D	760-9503		5.31
51820183	06/25/2024	REYES-MUNOZ, ESTRELLA B	760-9503		48.58
51820184	06/25/2024	SANCHEZ ALCANTARA, GEORGINA	760-9503		228.62
51820185	06/25/2024	CERVANTES FLORES, OSCAR	760-9503		10.19
51820186	06/25/2024	WALTON, JUSTIN	760-9503		13.34
51820187	06/25/2024	GARCIA, LENA M	760-9503		42.91
51820188	06/25/2024	MCGOWAN, ALIZABETH A	760-9503		84.98
51820189	06/25/2024	DEMELLO, NICHOLAS K	760-9503		24.78
51820190	06/25/2024	SADETSKY, JANE F	760-9503		41.49
51820191	06/25/2024	SANCHEZ, SAMUEL M	760-9503		12.18
51820192	06/25/2024	LIM, CAROL D	760-9503		14.20
51820193	06/25/2024	ALSTON, ALISON L	760-9503		12.16
51820194	06/25/2024	YABIKU, TAMMY Y	760-9503		38.20
51820195	06/25/2024	CARERA-HENRY, ASHLEY L	760-9503		44.48
51820196	06/25/2024	JOSEPHER, KELLI F	760-9503		8.64
51820197	06/25/2024	KIM, SUN W	760-9503		10.73
51820198	06/25/2024	PATENAUDE, DANIELLE N	760-9503		34.39
51820199	06/25/2024	NAUMAN, CHRISTYAL	760-9503		12.75
51820200	06/25/2024	CASTRO, CHRISTINE N	760-9503		14.58
51820201	06/25/2024	DEPUTY, SHANNON M	760-9503		11.02
51820202	06/25/2024	ARRINCON, KIRSTIE A	760-9503		33.10
51820203	06/25/2024	MURO, CLAUDIA	760-9503		2.42
51820204	06/25/2024	BRULAND, JEANNE	760-9568		1,193.30
51820205	06/25/2024	WEST, TAYLOR A	760-9503		27.47
51820206	06/25/2024	MIZRACHI, YAEL G	760-9503		27.72

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51820207	06/25/2024	POORE-CISNEROS, KATHERINE L	760-9503		43.96
51820208	06/25/2024	REIMERS, SEAN J	760-9503		16.46
51820209	06/25/2024	JACQUES MARCOULIS, ANGELIQUE N	760-9503		14.61
51820210	06/25/2024	LUSA, VANESSA L	760-9503		7.44
51820211	06/25/2024	LEVITAN, LAUREL E	760-9503		1.11
51820212	06/25/2024	CARPENDALE, SUSAN W	760-9503		7.94
51820213	06/25/2024	SPILLER, NICOLEE L	760-9503		5.57
51820214	06/25/2024	CROSS, CHELSEA A	760-9503		48.67
51820215	06/25/2024	MALPICA, DAVID E	760-9503		75.43
51820216	06/25/2024	GRIFFIN, PATRICK E	760-9503		36.88
51820217	06/25/2024	LOUIS, AYESHA P	760-9503		49.86
51820218	06/25/2024	MYERS, TALIA G	760-9503		17.46
51820219	06/25/2024	HORDE, LUISA M	760-9503		82.53
51820220	06/25/2024	LEE, PAIG D	760-9503		1.31
51820221	06/25/2024	COTTON, COLBY B	760-9503		35.88
51820222	06/25/2024	TORRES, JENNIFER	760-9503		6.38
51820223	06/25/2024	SULLIVAN, JENNIFER J	760-9568		2,261.50
51820224	06/25/2024	MICHAELSON, OLIVIA	010-4376		863.64
51820225	06/25/2024	LAZCANO HERNANDEZ, EDGAR	760-9503		13.23
51820226	06/25/2024	COHEN, MOSHE H	760-9503		13.28
51820227	06/25/2024	SU, LIJU T	760-9503		39.88
51820228	06/25/2024	PORTER, MAYA F	760-9503		28.95
51820229	06/25/2024	ELAYED, LEILA	760-9568		450.00
51820230	06/25/2024	CHAVEZ, MARIA	760-9503		16.42
51820231	06/25/2024	KAFESJIAN, JACELYN O	760-9503		7.48
51820232	06/25/2024	NOTT, KAITLYN H	760-9503		90.16
51820233	06/25/2024	INGRAM, CHANDRA L	760-9503		19.57
51820234	06/25/2024	CHAKRABARTY, ADRIJA	760-9503		24.97
51820235	06/25/2024	MARTINEZ, ROBERTA	760-9503		68.20
51820236	06/25/2024	MIU, VIRGINIA M	760-9503		13.58
51820237	06/25/2024	TUREK, ZOEY Z	760-9503		25.28
51820238	06/25/2024	YEARBY, KENNEDY J	760-9503		4.14
51820239	06/25/2024	VOGEL-DENEBEIM, ALLTON R	760-9503		8.73
51820240	06/25/2024	MALLORY, SARAH S	760-9503		9.62
51820241	06/25/2024	ZAHIDI, ALIZEH Z	760-9503		7.08
51820242	06/25/2024	LAMACCHIA, WILLY F	760-9503		14.46
51820243	06/25/2024	ZHANG, ERIC Z	760-9503		24.76
51820244	06/25/2024	LOUIS, SABINE A	760-9503		40.53
51820245	06/25/2024	TORRES CASTANON, BENITA	760-9503		33.25
51820246	06/25/2024	SAEED, SASHA	760-9503		33.86
51820247	06/25/2024	SHOWERS-EVANS, CHRISTI	760-9568		170.00
51820248	06/25/2024	GAYMON-VICTOR, CARLA	760-9503		142.50
51820249	06/25/2024	ORTIZ, INES	010-4311		457.60
51820250	06/25/2024	CORONADO BLAKE, CECILIA R	760-9568		45.00
51820251	06/25/2024	BLANKENBAKER, STACEY L	760-9568		2,482.17

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51820252	06/25/2024	IRIZARRY III, JOSE F	760-9568		900.00
51820253	06/25/2024	LEAL, LISA D	010-5220		155.61
51820254	06/25/2024	GREEN, CLARE E	010-5210		120.78
51820255	06/25/2024	ORTEGA, PATRICIA	760-9568		650.00
51820256	06/25/2024	NGUYEN, KATIE T	760-9568		50.00
51820257	06/25/2024	GREGORY, SHALONDA W	760-9568		1,217.13
51820258	06/25/2024	LAUTI, JOHN	760-9568		879.85
51820259	06/25/2024	SAUTER, PHOEBE J	760-9568		236.01
51820260	06/25/2024	MORIARTY, ELIZABETH V	760-9568		2,857.16
51820261	06/25/2024	NICKELSON, KALENE	760-9568		199.95
51820262	06/25/2024	KINNAMAN, JOHN	760-9568		1,950.00
51820263	06/25/2024	MORALES, CHRISTINE O	760-9568		1,201.44
51820264	06/25/2024	VANDERPOL, JODI D	010-5210		242.54
51820265	06/25/2024	ALLEGRETTI, MEGAN	010-4310		177.25
51820266	06/25/2024	RODRIGUEZ, BEATRIZ T	120-4311		99.18
51820267	06/25/2024	GRIFFIN, MATTHEW W	010-5200		24.63
51820268	06/25/2024	CAMACHO, LAURA R	010-5220		1,450.00
51820269	06/25/2024	BUSH, KAREN	010-4310		226.06
51820270	06/25/2024	SANTANA, CARLOS	010-4311		61.96
51820271	06/25/2024	SCOTT, LASHANTE	010-5220		1,433.92
51820272	06/25/2024	ARID, OMAR	010-5210		79.40
51820273	06/25/2024	ADEBIYI, ADEDAYO	010-5200		263.72
51820274	06/25/2024	LEADER, ROBERT B	010-5220		122.32
51820275	06/25/2024	CHERR, SARA	010-5210		105.79
51820276	06/25/2024	RESTANI, RACHEL M	010-5210		48.91
51820277	06/25/2024	BACHELOR, VALARIE	010-5220		135.23
51820278	06/25/2024	GREEN, JANET	010-4311		394.06
51820279	06/25/2024	PHILHOWER, DAVID A	010-5220		489.74
51820280	06/25/2024	UMEMOTO, TARA A	010-5210		37.72
51820281	06/25/2024	BELTRAN-WHITE, IRASEMA	010-5210		41.81
51820282	06/25/2024	MACIEL, ALEXIA A	010-4311		243.82
51820283	06/25/2024	SMITH, ROBERT S	010-4318		88.99
51820284	06/25/2024	FANE, EMMA	010-5210		258.05
51820285	06/25/2024	LIN, BETTY Y	010-5220		820.98
51820286	06/25/2024	WALKER, MICHAEL K	010-5300		340.00
51820287	06/25/2024	1ST AMERICAN TRANSIT INC	010-5830		21,210.00
51820288	06/25/2024	360 DEGREE CUSTOMER, INC.	010-5824		94,166.00
51820289	06/25/2024	360 TOTAL CONCEPT,	210-6289		34,305.59
51820290	06/25/2024	4 IMPRINT,	010-4310	4,648.78	
			010-4318	8,156.72	12,805.50
51820291	06/25/2024	510MEDIA	010-5825		48,000.00
51820292	06/25/2024	A BETTER CHANCE	010-5827		67,678.64
51820293	06/25/2024	AARDVARK LASER ENGRAVING	010-4310		5,512.50
51820294	06/25/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		60,612.00

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51820295	06/25/2024	ACC ENVIRONMENTAL CONSULTANTS	210-6265	6,460.00	
			210-6270	4,890.00	
			210-6290	5,526.00	16,876.00
51820296	06/25/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		12,320.00
51820297	06/25/2024	ACHIEVE ACADEMY	010-8096		199,909.00
51820298	06/25/2024	ACHIEVERS, INC	010-4310	753.70	
			010-4314	1,074.94	1,828.64
51820299	06/25/2024	ACME FIRE EXTINGUISHER	010-4307		205.07
51820300	06/25/2024	ACOFF, ROSALIND	010-5865		238.00
51820301	06/25/2024	Active InternetTechnologies, LLC	010-5846		1,350.00
51820302	06/25/2024	ADAMS, MESHAY	010-5865		238.00
51820303	06/25/2024	ADTISER UNITED SALES & MARKETING, INC	010-4310	388.97	
			010-4318	141.38	530.35
51820304	06/25/2024	Afriah Abdallah	010-5865		119.00
51820305	06/25/2024	AFS dba WOCAN	010-5825		10,000.00
51820306	06/25/2024	Agla Mohamed	010-5865		238.00
51820307	06/25/2024	AGParts Worldwide Inc	010-4315		22,237.87
51820308	06/25/2024	AGS INC.	210-6289		2,336.00
51820309	06/25/2024	AHMED, OROBA	010-5865		476.00
51820310	06/25/2024	AIRGAS USA, LLC	010-4307		50.92
51820311	06/25/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		16,453.89
51820312	06/25/2024	ALCANTAR ZUNIGA, MALY	010-5865		238.00
51820313	06/25/2024	Alder Graduate School of Education	010-5826		4,560.00
51820314	06/25/2024	Alejandra Ceron	010-5865		238.00
51820315	06/25/2024	Alejandro Lopez	010-5865		119.00
51820316	06/25/2024	Alisha Roe	010-5865		238.00
51820317	06/25/2024	ALLEN ESQ, BRETT S.	010-5844		8,900.00
51820318	06/25/2024	ALLIANCE GRAPHICS	010-4380		29,914.84
51820319	06/25/2024	ALLIED PROPANE SERVICE	010-4330		544.20
51820320	06/25/2024	ALMENDAREZ, CARIN	010-5865		119.00
51820321	06/25/2024	Alonzo, Lesvia	010-5865		119.00
51820322	06/25/2024	ALPINE ACADEMY	010-5827		18,030.00
51820323	06/25/2024	ALTERNATIVES IN ACTION	010-8096		46,435.00
51820324	06/25/2024	ALVAREZ, LAURA	010-5825		7,800.00
51820325	06/25/2024	AMAZON WEB SERVICES INC	010-5846		484.71
51820326	06/25/2024	Amergis Healthcare Staffing Inc	010-5824	399,904.60	
			010-5825	12,787.50	412,692.10
51820327	06/25/2024	AMERICAN INDIAN CHARTER II	010-8096		223,833.00
51820328	06/25/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		99,010.00
51820329	06/25/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		70,987.00
51820330	06/25/2024	Amy Martinez	010-5825		6,000.00
51820331	06/25/2024	Ana Verdugo	010-5865		119.00

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820332	06/25/2024	Anaheim - 1855 South Harbor Blvd Owner LLC	010-5220		1,441.92
51820333	06/25/2024	Angela Ochoa	010-5865		476.00
51820334	06/25/2024	Angelica Fabian	010-5865		119.00
51820335	06/25/2024	Angelique Johnson	010-5865		238.00
51820336	06/25/2024	ANN'S CATERING	010-4311		6,690.39
51820337	06/25/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		25,167.00
51820338	06/25/2024	ANTHONIO	210-6235	68,648.15	
			350-6235	9,847.85	78,496.00
51820339	06/25/2024	Antsar Said	010-5865		238.00
51820340	06/25/2024	APPLE & EVE	130-4710		26,852.00
51820341	06/25/2024	APPLE COMPUTER	010-4410	538.39	
			010-4420	5,721.39	6,259.78
51820342	06/25/2024	AREY JONES	010-4420		13,732.74
51820343	06/25/2024	AREY JONES	010-4420	1,125,574.40	
			010-5675	89.96	1,125,664.36
51820344	06/25/2024	ARISE CHARTER HIGH SCHOOL	010-7281	75,471.29	
			010-8096	119,332.00	194,803.29
51820345	06/25/2024	ARNTZ BUILDERS,	210-6271		93,705.67
51820346	06/25/2024	ASCEND	010-8096		134,138.00
51820347	06/25/2024	ASHBY LUMBER	Cancelled		1,130.58 *
	Cancelled on 09/03/2024, Cancel Register # AP09042024-B				
51820348	06/25/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		153,016.00
51820349	06/25/2024	ASPIRE COLLEGE ACADEMY	010-8096		68,391.00
51820350	06/25/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-7281	106,267.47	
			010-8096	134,108.00	240,375.47
51820351	06/25/2024	ASPIRE L.WILSON COLLEGE PREP.	010-7281	109,384.56	
			010-8096	120,145.00	229,529.56
51820352	06/25/2024	ASPIRE MONARCH ACADEMY	010-8096		129,056.00
51820353	06/25/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		66,962.00
51820354	06/25/2024	AssetWorks Risk Management Inc	670-5825		67,500.00
51820355	06/25/2024	AT AND T	010-5930		6,754.70
51820356	06/25/2024	AT&T MOBILITY NATIONAL ACCOUNT S	010-5930		1,216.20
51820357	06/25/2024	ATTITUDINAL HEALING CONNECTION	010-5825		51,092.00
51820358	06/25/2024	Audio Enhancement, Inc.	010-4410	61,670.74	
			010-6415	14,593.76	76,264.50
51820359	06/25/2024	AURUM PREPARATORY ACADEMY	010-8096		45,533.00
51820360	06/25/2024	AWESOME PRINTING	010-4310		11,293.62
51820361	06/25/2024	AYA HEALTHCARE, INC	010-5824		8,158.50
51820362	06/25/2024	AZTEC SOFTWARE, LLC	110-4310		2,099.41
51820363	06/25/2024	Nerita Bowie (BRD STUDIOS)	010-4310		507.15
51820364	06/25/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4410		27,718.82

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51820365	06/25/2024	B2B SIGNS AND PRINTS	010-4310	1,063.48	
			010-4318	4,070.06	
			010-4380	19,957.15	25,090.69
51820366	06/25/2024	BABY MOHAMMED	010-5865		119.00
51820367	06/25/2024	BALL FOR LIFE OAKLAND, LLC	010-5825		5,687.00
51820368	06/25/2024	BARNES AND NOBLE	010-4200		88.39
51820369	06/25/2024	BATTERIES PLUS BULBS	010-4307		2,346.82
51820370	06/25/2024	BAY AREA COMMUNITY RESOURCES	010-5100	1,216,420.44	
			010-5825	263,434.70	1,479,855.14
51820371	06/25/2024	BAY AREA ICE CREAM CATERING	010-4311		2,403.75
51820372	06/25/2024	BAY AREA NEWS GROUP-EAST BAY	130-5810		230.16
51820373	06/25/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		58,237.00
51820374	06/25/2024	BAY AREA VIDEO COALITION INC.	010-5825		6,829.90
51820375	06/25/2024	BAY AREA WOMEN AGAINST RAPE	010-5825		33,891.00
51820376	06/25/2024	BAY HILL HIGH SCHOOL	010-5827		31,093.75
51820377	06/25/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5100	8,495.15	
			010-5825	4,402.35	12,897.50
51820378	06/25/2024	BEARCOM	010-4410		1,712.37
51820379	06/25/2024	BEE GREEN RECYLING & SUPPLY	010-4310		920.71
51820380	06/25/2024	Bernadette Fenceroy	010-5865		238.00
51820381	06/25/2024	BEST INSTRUMENT REPAIR	010-5670		1,260.70
51820382	06/25/2024	Best Quality Tree Service	010-5671		101,500.00
51820383	06/25/2024	BETTER TOGETHER AUDIOLOGY	010-5825		9,600.00
51820384	06/25/2024	BHASIN, BELA	010-5825		10,000.00
51820385	06/25/2024	Bich Nguyen	010-5865		238.00
51820386	06/25/2024	BIG APPLE CAFE	010-4311	29,734.75	
			120-4311	1,132.19	30,866.94
51820387	06/25/2024	BILLS ACE HARDWARE	010-5679		4,521.65
51820388	06/25/2024	Biozone Corporation	010-4200		1,693.24
51820389	06/25/2024	BLACK TIE TRANSPORTATION	010-5826		24,428.75
51820390	06/25/2024	Blanca Leticia Martinez Chavez	010-5865		119.00
51820391	06/25/2024	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,275.00
51820392	06/25/2024	BLICK ART MATERIALS	010-4410	2,482.39	
			010-4432	9,274.49	11,756.88
51820393	06/25/2024	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		115,600.00
51820394	06/25/2024	BONAVOLONTA, CHRISTINE	010-5200		29.99
51820395	06/25/2024	CANDELL, BONNIE	010-5865		4,800.00
51820396	06/25/2024	BOOKSOURCE	010-4200		52,390.79
51820397	06/25/2024	BRAILSFORD & DUNLAVEY,	010-6263	42,099.20	
			210-6289	424,213.95	466,313.15
51820398	06/25/2024	Brenda Ramirez Higuera	010-5865		119.00
51820399	06/25/2024	Brenda's Oakland	010-4311		1,435.87
51820400	06/25/2024	BRITE PAINTING & DECORATING	120-5671		157,000.00

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51820401	06/25/2024	Brittany Walker	010-5865		238.00
51820402	06/25/2024	Ciara Bronson	010-5865		119.00
51820403	06/25/2024	BROOKS, JOHNNY	010-5865		357.00
51820404	06/25/2024	BROWN, LAWRENCE	010-5865		112.00
51820405	06/25/2024	US GAMES DIV OF BSN SPORTS	010-4310		1,398.06
51820406	06/25/2024	BUILD	010-5825		5,000.00
51820407	06/25/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		1,736.00
51820408	06/25/2024	Busloop LLC	010-5826		27,875.00
51820409	06/25/2024	BYRON F. WONG, JR	010-5825		4,000.00
51820410	06/25/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		12,568.89
51820411	06/25/2024	CAFE GABRIELA	010-4311		1,848.44
51820412	06/25/2024	CAL INC	670-5825		801.00
51820413	06/25/2024	California Department of Tax	210-6270		332,098.20
51820414	06/25/2024	CAM HUONG INC	010-4311		168.00
51820415	06/25/2024	CAMP SYLVESTER	010-5829		3,150.00
51820416	06/25/2024	CANON SOLUTIONS AMERICA,	010-5610	236.65	
			Unpaid Tax	6.53-	230.12
51820417	06/25/2024	Carol Herrera	010-5865		800.00
51820418	06/25/2024	CAROLINA AND JOHN DALLETT	010-5865		6,125.00
51820419	06/25/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		1,415.61
51820420	06/25/2024	Carthage Barry	010-5865		238.00
51820421	06/25/2024	CASCADE HEALTHCARE SERVICES	010-5825		1,365.00
51820422	06/25/2024	Catherine Nyamilandi	010-5865		238.00
51820423	06/25/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4310		104,917.04
51820424	06/25/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		32,154.00
51820425	06/25/2024	CHAIQUIS STEPHENS	010-5100	4,028.99	
			010-5825	4,029.01	8,058.00
51820426	06/25/2024	CHAIRS FOR AFFAIRS	010-5622		563.32
51820427	06/25/2024	Abbie Chan	010-5865		119.00
51820428	06/25/2024	CHANGE THE TUNE INC.	010-5825		16,000.00
51820429	06/25/2024	Karina Chavarria	010-5865		119.00
51820430	06/25/2024	Chefs Toys LLC	130-6410		13,467.03
51820431	06/25/2024	Cherry Gulch Inc	010-5827		24,526.82
51820432	06/25/2024	Chessen, Claire	010-5865		119.00
51820433	06/25/2024	Brenda Tejada Chinchilla	010-5865		119.00
51820434	06/25/2024	Christopher Matrisciano	010-5865		357.00
51820435	06/25/2024	Adelita Cid	010-5865		119.00
51820436	06/25/2024	Cindy Cong-Chea	010-5865		119.00
51820437	06/25/2024	CINTAS CORPORATION	130-4380		392.00
51820438	06/25/2024	Zoila Cinto	010-5865		119.00
51820439	06/25/2024	CITY OF OAKLAND - PARKS & REC	010-5624		1,430.40
51820440	06/25/2024	CITY OF OAKLAND	670-5826		21,870.00
51820441	06/25/2024	CITY PRINT & MAIL	010-5825		17,126.87
51820442	06/25/2024	Clarice Bazile	010-5865		119.00
51820443	06/25/2024	Clemons, Nicole	010-5865		238.00

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51820444	06/25/2024	COASTAL ENTERPRISES	010-4310		4,665.42
51820445	06/25/2024	COMMUNICATION WORKS	010-5824		76,150.00
51820446	06/25/2024	COMMUNITY INITIATIVES /HARMONY PROJECT	010-5825		13,905.00
51820447	06/25/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		66,263.00
51820448	06/25/2024	COMPANY NURSE	670-5825		3,037.50
51820449	06/25/2024	COMTEL SYSTEMS TECHNOLOGY	010-5671		140,488.00
51820450	06/25/2024	Concepcion Cruz	010-5865		119.00
51820451	06/25/2024	Conflict Corner The Drama Stop	010-5825		6,000.00
51820452	06/25/2024	CORDOBA CORP	210-6289		152,741.19
51820453	06/25/2024	CORINTHIAN TRANSPORTATION	010-5826		19,125.00
51820454	06/25/2024	COSTA, DAWN	010-5825		4,500.00
51820455	06/25/2024	COTIA BLACK	010-5865		119.00
51820456	06/25/2024	COUNCIL OF THE GREAT CITY SCH	010-5300		3,000.00
51820457	06/25/2024	Crown Worldwide	210-4310		5,595.68
51820458	06/25/2024	CRYSTAL CREAMERY	130-4710		42,055.03
51820459	06/25/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		197,308.54
51820460	06/25/2024	CUPPLES KELLER DESIGNS	010-6215		7,181.25
51820461	06/25/2024	D&D Integrated Solutions	010-4318	656.34	
			010-4410	63,090.81	
			010-4432	54,050.51	
			010-4474	4,310.20	
			010-6410	14,779.12	
			670-5872	6,438.60	143,325.58
51820462	06/25/2024	DAILY JOURNAL CORPORATION	010-6262	3,640.40	
			210-6262	6,972.84	10,613.24
51820463	06/25/2024	Danielle Belton	010-5865		119.00
51820464	06/25/2024	Sam Davidson	010-5865		357.00
51820465	06/25/2024	DE NIKE, MOIRA	010-5825		3,125.00
51820466	06/25/2024	DEBORAH SHIRLEY PEGUES	010-5865		357.00
51820467	06/25/2024	DECOTECH SYSTEMS	010-5826	27,221.38	
			010-5846	17,448.62	
			130-5610	200.00	
			210-6274	47,444.97	92,314.97
51820468	06/25/2024	DELTA CHARTER BUS SERVICE	010-5826		27,848.00
51820469	06/25/2024	DEMCO,	010-4432		26,986.53
51820470	06/25/2024	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		125.00
51820471	06/25/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		5,986.48
51820472	06/25/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		2,660.57
51820473	06/25/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		351.31
51820474	06/25/2024	DESIGN FOR EQUITY LLC	010-5825		20,000.00

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51820475	06/25/2024	DESTINY ARTS CENTER	010-5825		25,947.50
51820476	06/25/2024	DFS COMMERCIAL	010-5671		15,500.00
51820477	06/25/2024	Diana Jimenez	010-5865		238.00
51820478	06/25/2024	DIGITAL DESIGN COMMUNICATIONS	210-6289		102,786.00
51820479	06/25/2024	DILIGENCE SECURITY GROUP	010-5873		61,511.76
51820480	06/25/2024	Dimensions Dance Theatre	010-5825		34,800.00
51820481	06/25/2024	DIRECT SCHOOL SUPPLY	010-4318		1,143.12
51820482	06/25/2024	DIVISION OF STATE ARCHITECTS	210-6222		41,100.00
51820483	06/25/2024	DOAN TA	010-5865		238.00
51820484	06/25/2024	Dominican University of California	010-5826		5,832.50
51820485	06/25/2024	FRANCINE DORSEY	010-5865		119.00
51820486	06/25/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		95,142.00
51820487	06/25/2024	Dung Nguyen	010-5865		238.00
51820488	06/25/2024	DUNN EDWARDS CORPORATION	010-4307		4,012.44
51820489	06/25/2024	DUONG, LIEU	010-5865		350.00
51820490	06/25/2024	Durham School Services,	010-5826		1,015.38
51820491	06/25/2024	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844		10,282.10
51820492	06/25/2024	E3 DIAGNOSTICS	010-5610		7,893.27
51820493	06/25/2024	EARTH ISLAND INSTITUTE	010-5825		24,000.00
51820494	06/25/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	84,111.40	
			010-5825	26,729.49	110,840.89
51820495	06/25/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	744,057.58	
			010-5825	86,240.36	830,297.94
51820496	06/25/2024	EAST BAY BLUE PRINT AND SUPPLY	010-5671	34.37	
			010-6262	32.55	
			210-6262	104.04	
			400-6262	1,109.91	1,280.87
51820497	06/25/2024	EAST BAY INNOVATION ACADEMY	010-7281	63,500.23	
			010-8096	158,867.00	222,367.23
51820498	06/25/2024	EAST BAY LAWN MOWER	010-5671		1,673.01
51820499	06/25/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	60,450.17	
			120-5555	1,462.60	61,912.77
51820500	06/25/2024	EAST BAY MUNICIPAL UTILITY DIS	210-6180		11,081.00
51820501	06/25/2024	EAST BAY REGIONAL PARKS DISTRI	010-5829		146.00
51820502	06/25/2024	EAST BAY RESTAURANT SUPPLY,	010-4318	251.47	
			130-4308	56,034.72	56,286.19
51820503	06/25/2024	ECONOMY LUMBER COMPANY	010-4307		70,491.32
51820504	06/25/2024	ED THEORY, LLC	010-5824		88,920.00
51820505	06/25/2024	Eden Palma Palma	010-5865		238.00
51820506	06/25/2024	EDGILITY CONSULTING	010-5825		20,000.00
51820507	06/25/2024	EDUCATION FOR CHANGE@COX	010-8096		151,780.00
51820508	06/25/2024	EDVENTURE MORE	010-5100	62,039.00	
			010-5825	49,875.00	111,914.00
51820509	06/25/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		145,717.00
51820510	06/25/2024	Elvira Viveros	Cancelled		1,280.00 *

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	Cancelled on 07/05/2024, Cancel Register # AP07082024				
51820511	06/25/2024	Emily Kline	010-5865		238.00
51820512	06/25/2024	EMSL ANALYTICAL, INC.	670-5825		174.00
51820513	06/25/2024	ENTERPRISE	010-5826	4,210.93	
			Unpaid Tax	3.99	4,214.92
51820514	06/25/2024	ENVISIONEERS INC.	010-5100		55,315.64
51820515	06/25/2024	ENVIRONMENTAL UNITED	670-5825		31,850.00
51820516	06/25/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281	71,374.05	
			010-8096	37,022.00	108,396.05
51820517	06/25/2024	Erica Haskins	010-5865		238.00
51820518	06/25/2024	Erika D Campos Hernandez	010-5865		357.00
51820519	06/25/2024	ESPARZA, MONICA	010-5865		119.00
51820520	06/25/2024	Maria Espinoza	010-5865		119.00
51820521	06/25/2024	ESQUIVEL, JORGE IVAN	010-5825		3,225.00
51820522	06/25/2024	ESTABLISHED GLASS & GLAZING	010-5671		45,431.26
51820523	06/25/2024	Esther Olguin	010-5865		119.00
51820524	06/25/2024	EVENT MAGIC, INC.	010-5622		13,002.50
51820525	06/25/2024	EVERETT AND JONES BARBEQUE	010-4311		826.88
51820526	06/25/2024	EWING IRRIGATION PRODUCTS	010-4307		3,147.83
51820527	06/25/2024	FAGEN FRIEDMAN & FULFROST LLP	210-6289		34,209.50
51820528	06/25/2024	Fahm Saechao	010-5865		119.00
51820529	06/25/2024	Fam 1st Family Foundation	010-5825		8,333.35
51820530	06/25/2024	FASTIMAGING CENTER INC.	010-4310		215.96
51820531	06/25/2024	FEDEX	010-5910		252.32
51820532	06/25/2024	Ferdos Abdu	010-5865		238.00
51820533	06/25/2024	FIRE PROTECTION SPECIALISTS	010-5674		5,938.57
51820534	06/25/2024	FISHER SCIENTIFIC	010-4304	210.75	
			010-4410	778.66	989.41
51820535	06/25/2024	Fishman Supply Co.	010-4305		17,565.78
51820536	06/25/2024	FLAX'S ARTISTS MATERIALS	010-4310		4,543.99
51820537	06/25/2024	FLINN SCIENTIFIC INC.	010-4410		294.70
51820538	06/25/2024	Florentina Martin Matias	010-5865		119.00
51820539	06/25/2024	FLOWATER, INC.	010-4310	18,460.50	
			010-5671	302.09	18,762.59
51820540	06/25/2024	Follett Higher Education Group Laney College Bookstore	010-4200		5,755.05
51820541	06/25/2024	Francisca Cazares	010-5865		119.00
51820542	06/25/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		106,707.00
51820543	06/25/2024	FRED FINCH YOUTH CENTER,	010-5824		33,131.00
51820544	06/25/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5846		13,738.50
51820545	06/25/2024	G. ALAN INCORPORATED	010-4318		4,912.00
51820546	06/25/2024	G6 Consulting, LLC	010-5100	18,214.31	
			010-5825	3,571.43	21,785.74

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820547	06/25/2024	GALVEZ, EVANGELINA	010-5865		119.00
51820548	06/25/2024	Garmen Woo	010-5865		119.00
51820549	06/25/2024	Garrell Henderson	010-5865		119.00
51820550	06/25/2024	GARY STROMBERG & ASSOCIATES	010-5824		18,090.00
51820551	06/25/2024	Gazali, Ashwag	010-5865		119.00
51820552	06/25/2024	Geanie Cox	010-5865		238.00
51820553	06/25/2024	GELFAND PARTNERS ARCHITECTS	210-6215		22,779.08
51820554	06/25/2024	GEORGE E MASKER	010-5671	22,000.00	
			120-5671	113,000.00	135,000.00
51820555	06/25/2024	GEORGE HILLS CO., INC.	670-5825		28,805.40
51820556	06/25/2024	GERALD D. SMITH	010-5671		960.00
51820557	06/25/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100		408,374.55
51820558	06/25/2024	GIRLS LEADING GOALS	010-5825		25,653.60
51820559	06/25/2024	Glenda Ceballos	010-5865		119.00
51820560	06/25/2024	GOPHER SPORT	Cancelled		3,303.24 *
	Cancelled on 08/01/2024, Cancel Register # AP08012024-C				
51820561	06/25/2024	GOVCONNECTION, INC.	010-4410		524.76
51820562	06/25/2024	GRADUATION SOURCE	010-4310		1,503.32
51820563	06/25/2024	GRAHAM TREE SERVICE	010-5671		3,555.00
51820564	06/25/2024	GRAINGER	010-4304	333.64	
			010-4307	1,774.99	
			010-4432	2,660.66	
			670-4310	17.18	4,786.47
51820565	06/25/2024	GREENHOUSE MEGASTORE	010-4310		477.00
51820566	06/25/2024	GRIMCO, INC.	010-4310		1,496.76
51820567	06/25/2024	GRUNDFOS CBS	010-5671		7,100.00
51820568	06/25/2024	Guadalupe Bautista	010-5865		238.00
51820569	06/25/2024	GUEST COMMUNICATIONS CORPORATION	010-4318		4,782.95
51820570	06/25/2024	GUITAR CENTER STORES, INC	010-4310		90.96
51820571	06/25/2024	Nathaniel Hampton	010-5865		119.00
51820572	06/25/2024	Hanna Interpreting Svcs	010-5826		48,771.51
51820573	06/25/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		88,669.05
51820574	06/25/2024	HARRIEL, MONIQUE	010-5865		238.00
51820575	06/25/2024	DANIEL HAWKINS	010-5865		119.00
51820576	06/25/2024	Hazzell Funez	010-5865		357.00
51820577	06/25/2024	HEART IN BALANCE	010-5825		2,000.00
51820578	06/25/2024	HERNANDEZ, CHRISTOPHER	010-5826		6,776.00
51820579	06/25/2024	HERNANDEZ, KIRSTIN B.	010-5825		10,500.00
51820580	06/25/2024	HERTZ ENVIRONMENTAL, INC.	210-6262	4,250.00	
			210-6289	4,250.00	8,500.00
51820581	06/25/2024	AMBREA HEWITT	010-5865		119.00
51820582	06/25/2024	HIBSER YAMAUCHI ARCHITECT,	210-6215		8,155.14
51820583	06/25/2024	Mayra Higareda	010-5865		119.00
51820584	06/25/2024	HIGH STREET CAR WASH	010-5679		1,134.00
51820585	06/25/2024	HIGH XII CAFE	010-4311		9,700.34

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820586	06/25/2024	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5825		17,430.00
51820587	06/25/2024	HILTI	010-4307		2,333.97
51820588	06/25/2024	HOLZMUELLER	010-5671		300.00
51820589	06/25/2024	HOPE REIMAGINED	Cancelled		30,000.00 *
	Cancelled on 08/01/2024, Cancel Register # AP08012024-C				
51820590	06/25/2024	HUNT & SONS, INC.	010-4330		28,744.14
51820591	06/25/2024	ILLUMINATED COLLECTIVE LLC	010-5825		13,737.50
51820592	06/25/2024	Imagination Playground LLC	010-4410		8,269.50
51820593	06/25/2024	INDIVIDUAL FOOD SERVICES	130-4308		43,539.01
51820594	06/25/2024	INSTRUCTION PARTNERS	010-5825		15,000.00
51820595	06/25/2024	INTER-COMMUNICATIONS	010-5610		120.00
51820596	06/25/2024	INTERNATIONAL CONTAINER SERVIC ES	010-5671	1,180.00	
			010-5826	480.00	1,660.00
51820597	06/25/2024	INTERNATIONAL RESCUE COMMITTEE	010-5825		56,620.00
51820598	06/25/2024	IRENE M HUNT SCHOOL	010-5827		5,674.73
51820599	06/25/2024	Isabel Villareal	010-5865		238.00
51820600	06/25/2024	IVET LEON ADAME	010-5865		119.00
51820601	06/25/2024	J2 Cloud Services, LLC	670-5826		94.95
51820602	06/25/2024	Jamie Lee	010-5826		2,464.00
51820603	06/25/2024	Janey Issac	010-5865		238.00
51820604	06/25/2024	JENNIFER ARIAS	010-5865		119.00
51820605	06/25/2024	JENSEN HUGHES, INC.	210-6215	40,334.00	
			210-6289	9,468.08	
			250-6215	20,809.00	
			350-5825	1,480.00	
			350-6289	1,792.92	
			400-6274	2,464.00	76,348.00
51820606	06/25/2024	Jessica Gaytan	010-5865		119.00
51820607	06/25/2024	Jessica Lopez Cordova	010-5865		119.00
51820608	06/25/2024	JEUNG, CURTIS	010-5865		238.00
51820609	06/25/2024	JENNIFER HERRIOT-HATFIELD	010-5825		2,030.50
51820610	06/25/2024	JOHNNY'S SELECTED SEEDS	010-4310		24.30
51820611	06/25/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		28,738.67
51820612	06/25/2024	JOHNSON CONTROLS,	130-5670		1,470.00
51820613	06/25/2024	JOHNSON, JAHLILAH	010-5865		595.00
51820614	06/25/2024	JOHNSTONE SUPPLY	010-4307		580.76
51820615	06/25/2024	JONES, CAROL	010-5865		6,811.27
51820616	06/25/2024	JORDON'S CULINARY CREATIONS	010-4311		7,331.63
51820617	06/25/2024	JOSE GARCIA	010-5825		6,000.00
51820618	06/25/2024	Jose R Diaz	010-5865		119.00
51820619	06/25/2024	Joseph Manekin	010-5865		119.00
51820620	06/25/2024	Joy Song	010-5865		238.00
51820621	06/25/2024	JTS TREE EXPERT, INC.	010-5671		39,150.00

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51820622	06/25/2024	Juan Pablo Fuentes Guevarra	010-5865		119.00
51820623	06/25/2024	Judy Truong	010-5865		119.00
51820624	06/25/2024	Julie Cress	010-5865		119.00
51820625	06/25/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		250.00
51820626	06/25/2024	Justine Sharifi	010-5865		119.00
51820627	06/25/2024	Kaiser	760-9522		5,666,401.03
51820628	06/25/2024	KAPLAN EARLY LEARNING COMPANY	010-4310		4,583.40
51820629	06/25/2024	Karen Rodriguez	010-5865		238.00
51820630	06/25/2024	Serah Karingithi	010-5865		119.00
51820631	06/25/2024	Katherine G. Duran	010-5865		119.00
51820632	06/25/2024	Katheryn Alvarez	010-5865		119.00
51820633	06/25/2024	Katrina Allen-Childress	010-5865		238.00
51820634	06/25/2024	KDI CONSULTANTS	210-6235		4,030.00
51820635	06/25/2024	KELLER SUPPLY COMPANY	010-4307		73.85
51820636	06/25/2024	KELLEY, RHONDA	010-5865		119.00
51820637	06/25/2024	KENDALL HUNT PUBLISHERS	010-4100		234,962.38
51820638	06/25/2024	Khanh Tran	010-5865		238.00
51820639	06/25/2024	KIM, LY	010-5865		238.00
51820640	06/25/2024	KINGSTON11 CUISINE	010-4311		2,518.74
51820641	06/25/2024	KINLICHIINII, KASIMA	010-5865		119.00
51820642	06/25/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		131,633.00
51820643	06/25/2024	KITCHELL/CEM	210-6289		74,990.40
51820644	06/25/2024	KRISHNA COPY CENTER	010-5870		9,933.53
51820645	06/25/2024	KW ENGINEERING	210-6215	9,335.75	
			210-6265	4,938.56	14,274.31
51820646	06/25/2024	LAKESHORE LEARNING MATERIALS	010-4310	1,212.76	
			010-4318	62,019.04	
			010-4410	1,417.73	
			010-4432	56,215.15	
			120-4310	4,375.77	125,240.45
51820647	06/25/2024	Laquida Marshall	010-5865		238.00
51820648	06/25/2024	LaTasha Weaver	010-5865		238.00
51820649	06/25/2024	LaTasha Weaver	010-5865		238.00
51820650	06/25/2024	Laura Hoang	010-5865		119.00
51820651	06/25/2024	LAZEAR ACADEMY	010-8096		165,551.00
51820652	06/25/2024	Kenia Lazo	010-5865		119.00
51820653	06/25/2024	LCA ARCHITECTS,	210-6215		5,128.50
51820654	06/25/2024	LCS TRAINING	010-5825		3,467.65
51820655	06/25/2024	LeAnna Malveaux-Hughes	010-5865		224.00
51820656	06/25/2024	LEARNING WITHOUT LIMITS	010-8096		115,829.00
51820657	06/25/2024	LECTORUM PUBLISHING	010-4200		18,976.46
51820658	06/25/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		156,226.00
51820659	06/25/2024	LIGHTHOUSE COMMUNITY HIGH	010-7281	50,101.23	
			010-8096	76,930.00	127,031.23

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51820660	06/25/2024	LIMINEX, INC. dba GOGUARDIAN	010-5846		180.00
51820661	06/25/2024	Lindamood-Bell	010-5825		1,056.00
51820662	06/25/2024	LINDEN TRAVEL	010-5220		43,648.60
51820663	06/25/2024	Lisa J Blakely	010-5865		238.00
51820664	06/25/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-7281	36,574.05	
			010-8096	228,140.00	264,714.05
51820665	06/25/2024	LOPEZ, LESLIE	010-5825		16,469.80
51820666	06/25/2024	ROSA LOPEZ	010-5865		357.00
51820667	06/25/2024	LOS COMALES TAQUERIA	010-4311		2,105.00
51820668	06/25/2024	LOVE, LEARN, SUCCESS	010-5100	15,453.83	
			010-5825	1,292.59	16,746.42
51820669	06/25/2024	LOZANO SMITH, LLP	010-5825	3,414.00	
			130-5825	4,232.00	7,646.00
51820670	06/25/2024	LPS OAKLAND R&D	010-7281	23,376.82	
			010-8096	19,384.00	
			010-8677	588.00	43,348.82
51820671	06/25/2024	Lucia Sanchez	010-5865		119.00
51820672	06/25/2024	LUNA-BELL INDUSTRIES	670-5825		750.00
51820673	06/25/2024	Luz Elena Alvarez Verduzco	010-5865		238.00
51820674	06/25/2024	Luz Higareda	010-5865		119.00
51820675	06/25/2024	MACIAS, MARIA	010-5865		238.00
51820676	06/25/2024	MACKIN EDUCATIONAL RES.	010-4200		63,042.08
51820677	06/25/2024	ERICA MAGANA	010-5865		119.00
51820678	06/25/2024	STEPHANIE MAIER	010-5865		238.00
51820679	06/25/2024	MAINTEX, INC	010-4305		71,953.27
51820680	06/25/2024	Margaret Lucke	010-5870		2,100.00
51820681	06/25/2024	Maria Belen Jimenez	010-5865		119.00
51820682	06/25/2024	Maria De Jesus Perez-Rodarte	010-5865		238.00
51820683	06/25/2024	Maria Eugenia Bueno Cortes	010-5865		238.00
51820684	06/25/2024	Maria Gonzalez	010-5865		119.00
51820685	06/25/2024	Maria L. Carrillo	010-5826		2,464.00
51820686	06/25/2024	Maria Veronica Torres	010-5865		119.00
51820687	06/25/2024	Mariana Melgar	010-5865		119.00
51820688	06/25/2024	Marisol Fernandez	010-5865		238.00
51820689	06/25/2024	MARJORIE	010-5865		119.00
51820690	06/25/2024	Mark Buhler / Anne Marie Despain	010-5865		15,720.85
51820691	06/25/2024	MARK'S PAINT MART	010-4307		3,010.78
51820692	06/25/2024	Markeshia Evans	010-5865		357.00
51820693	06/25/2024	JUANITA MARTINEZ	010-5865		119.00
51820694	06/25/2024	MASCOT JUNCTION, INC.	010-4314		1,043.60
51820695	06/25/2024	Jacob Mata	010-5865		119.00
51820696	06/25/2024	MAXIMILIAN NAPIER	010-5826		6,776.00
51820697	06/25/2024	MAXIMO, RASHEEDA	010-5865		357.00
51820698	06/25/2024	McFayden, Mary Jo	010-5826		4,735.50
51820699	06/25/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00

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51820700	06/25/2024	Flor Medina	010-5865		238.00
51820701	06/25/2024	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		357.00
51820702	06/25/2024	Metcalfe, Tianna	010-5865		238.00
51820703	06/25/2024	Michael Armitage	010-5825		750.00
51820704	06/25/2024	Michael Branca	010-5865		119.00
51820705	06/25/2024	Michael Cody	010-5826		6,776.00
51820706	06/25/2024	MICHAEL'S TRANSPORTATION,	010-5826		7,060.75
51820707	06/25/2024	MICHAELS ARTS & CRAFT	010-4304	315.21	
			010-4310	5,960.39	
			010-4318	1,412.60	7,688.20
51820708	06/25/2024	Michelle Falise	010-5825		5,500.00
51820709	06/25/2024	NORTHEASTERN UNIVERSITY	010-5624		2,299.00
51820710	06/25/2024	Northeastern University NU-RES finance	010-5825		34,650.00
51820711	06/25/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600	164.60	
			010-5624	2,411.64	2,576.24
51820712	06/25/2024	MODERN DATA PRODUCTS	010-4310	1,147.49	
			Unpaid Tax	10.41-	1,137.08
51820713	06/25/2024	Momentive, Inc	010-5846		384.00
51820714	06/25/2024	Monae Jones	010-5865		826.00
51820715	06/25/2024	MORALES, DAVID L.	010-5865		238.00
51820716	06/25/2024	MOSAIC PROJECT	010-5825		5,775.00
51820717	06/25/2024	MULTISTUDIO	210-6215		20,249.70
51820718	06/25/2024	MUMFORD AND ASSOCIATES, LLC	010-5100		34,000.00
51820719	06/25/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5100	2,508.42	
			010-5825	1,811.58	4,320.00
51820720	06/25/2024	NADJA CONWAY	010-5825		675.00
51820721	06/25/2024	Naja Munassar	010-5865		119.00
51820722	06/25/2024	Nancy Baltazar	010-5865		238.00
51820723	06/25/2024	Nancy Malagon	010-5865		119.00
51820724	06/25/2024	Natashia Knox	010-5865		392.00
51820725	06/25/2024	NACRJ	010-5220		4,000.00
51820726	06/25/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-5846		22.47
51820727	06/25/2024	NATIONAL UNIVERSITY	010-5826		11,862.00
51820728	06/25/2024	NATIVE SOIL, INC.	010-5671		101,504.17
51820729	06/25/2024	NAVIGATE360, LLC	010-5846		742.64
51820730	06/25/2024	NCS PEARSON	110-5875		127.50
51820731	06/25/2024	Nexplore	010-5825		10,444.68
51820732	06/25/2024	NGHIA T NGUYEN	010-5865		238.00
51820733	06/25/2024	NGUYEN, DAVID	010-5865		238.00
51820734	06/25/2024	NICHOLAS KANOZIK	010-5825		9,000.00
51820735	06/25/2024	NILES BIOLOGICAL	010-4200	5,998.96	
			Unpaid Tax	163.24-	5,835.72
51820736	06/25/2024	NINYO & MOORE	210-6265	66,283.00	

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51820736	06/25/2024	NINYO & MOORE	210-6289	5,115.00	
			350-6265	520.46	71,918.46
51820737	06/25/2024	NIROGA INSTITUTE	010-5825		23,800.00
51820738	06/25/2024	NOAH'S BAGELS	010-4311		2,181.94
51820739	06/25/2024	Noemi N. Sicherman	010-5865		119.00
51820740	06/25/2024	Nordeck	010-4310		5,597.39
51820741	06/25/2024	NORMAN PETERSON & ASSOCIATES, INC.	670-5825		650.00
51820742	06/25/2024	NORTH OAKLAND COMMUNITY	010-8096		45,021.00
51820743	06/25/2024	NORTH VALLEY SCHOOL	010-5827		22,502.00
51820744	06/25/2024	NWEA	010-5846		2,740.00
51820745	06/25/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		19,372.00
51820746	06/25/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		78,057.00
51820747	06/25/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		77,480.00
51820748	06/25/2024	OAKLAND INTERFAITH GOSPEL CHOI R	010-5825		19,000.00
51820749	06/25/2024	OAKLAND KIDS FIRST	010-5100	76,941.14	
			010-5825	69,387.88	146,329.02
51820750	06/25/2024	OAKLAND LEAF FOUNDATION	010-5100		251,959.50
51820751	06/25/2024	OAKLAND MILITARY INSTITUTE	010-8096		136,297.00
51820752	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		13,000.00
51820753	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51820754	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,000.00
51820755	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		38,262.02
51820756	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	10,687.00	
			010-5825	25,000.00	35,687.00
51820757	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		114,500.00
51820758	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		37,000.00
51820759	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		4,600.00
51820760	06/25/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,000.00
51820761	06/25/2024	OAKLAND SCHOOL FOR THE ARTS	010-7281	67,715.07	
			010-8096	245,227.00	312,942.07
51820762	06/25/2024	OAKLAND SERVES	010-5825		2,500.00
51820763	06/25/2024	OAKLAND TIRE PROS	010-5679		776.22
51820764	06/25/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		501,787.21
51820765	06/25/2024	OAKLAND UNITY HIGH SCHOOL	010-7281	115,280.91	
			010-8096	74,002.00	189,282.91

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51820766	06/25/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		45,331.00
51820767	06/25/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		206,761.74
51820768	06/25/2024	OAKLAND ZOO	010-5829		100.00
51820769	06/25/2024	OBELISCO RESTAURANT	010-4311		327.44
51820770	06/25/2024	ODP Business Solutions, LLC	010-4301	4,397.87	
			010-4304	18,615.11	
			010-4310	19,811.86	
			010-4318	73,334.64	
			010-4410	8,266.99	
			010-4432	1,065.96	
			120-4310	273.50	
			120-4410	1,354.95	
			130-4310	405.70	
			670-4310	286.65	
			670-4318	255.64	
			Unpaid Tax	27.12-	128,041.75
51820771	06/25/2024	Olimpia Tojil	010-5865		119.00
51820772	06/25/2024	Ophelia Groomes	Reissued		119.00 *
	Reissued on 07/15/2024, Cancel Register # AP07162024				
51820773	06/25/2024	ORIENTAL TRADING	010-4304		634.16
51820774	06/25/2024	ORTEGA, MIGUEL	010-5865		238.00
51820775	06/25/2024	Miriam Ortega	010-5865		119.00
51820776	06/25/2024	OSTREICHER, BRIAN	010-5825		5,000.00
51820777	06/25/2024	Outfront Media Inc.	010-5810		7,230.00
51820778	06/25/2024	PACIFIC GAS AND ELECTRIC	010-5520	723,611.38	
			120-5520	6,287.37	729,898.75
51820779	06/25/2024	PACIFIC OFFICE AUTOMATION	010-5610		882.00
51820780	06/25/2024	PACIFIC RIM PRODUCE	010-4310		6,535.50
51820781	06/25/2024	Patrice Taylor	010-5865		238.00
51820782	06/25/2024	NATISHA PERKINS	010-5865		238.00
51820783	06/25/2024	PEZOLD, CARL E.	010-5865		238.00
51820784	06/25/2024	Philip Reiner/Annie Gottbehuet	010-5865		90.00
51820785	06/25/2024	PHONAK HEARING SYSTEMS	010-4410		6,326.19
51820786	06/25/2024	PIEDMONT PARTY	010-5622		150.00
51820787	06/25/2024	PINGUELO CONSTRUCTION, INC.	140-6273		304,950.00
51820788	06/25/2024	PIONEER HEALTHCARE SERVICES	010-5824		11,814.50
51820789	06/25/2024	PITNEY BOWES BANK INC PURCHASE POWER	010-5910		496.10
51820790	06/25/2024	PLATANO CAFE	010-4311		31,297.86
51820791	06/25/2024	PLAYWORKS EDUCATION ENERGIZED	010-5825		24,000.00
51820792	06/25/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		13,247.50
51820793	06/25/2024	SHAMELLA POTTS	010-5865		119.00
51820794	06/25/2024	POWER PLAN	010-5671		12,546.63
51820795	06/25/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		1,552.50
51820796	06/25/2024	Program for Couns. in Schools	010-5825		8,000.00

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Checks Dated 06/01/2024 through 06/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51820797	06/25/2024	PUBLIC PROFIT	010-5100	9,846.88	
			010-5825	26,187.12	36,034.00
51820798	06/25/2024	PURPLE COMMUNICATIONS, INC	670-5825		975.82
51820799	06/25/2024	PURPLE PEPPER PIZZA	010-4311		88.13
51820800	06/25/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	210-6215		7,094.56
51820801	06/25/2024	QUETZAL EDUCATION CONSULTING	010-5825		13,250.00
51820802	06/25/2024	QUILL	010-4310	415.73	
			010-4318	32.46	
			010-4410	30,098.02	30,546.21
51820803	06/25/2024	R&S OVERHEAD GARAGE DOOR, INC	010-5671	2,486.40	
			130-5670	1,607.45	4,093.85
51820804	06/25/2024	BIANCA RAMOS	010-5865		119.00
51820805	06/25/2024	READING PARTNERS	010-5825		4,009.00
51820806	06/25/2024	REDGWICK CONSTRUCTION	010-5671		1,068.27
51820807	06/25/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		2,036.54
51820808	06/25/2024	Regina Brown	010-5865		119.00
51820809	06/25/2024	RESTORATION MANAGEMENT COMPANY	670-5825		1,691.96
51820810	06/25/2024	Restroom Alert, LLC	010-5825		11,740.00
51820811	06/25/2024	REXEL USA, INC.	010-4307		12,297.58
51820812	06/25/2024	Ricardo Antonio Sisneros	010-5865		420.00
51820813	06/25/2024	RIGOROUS LOVE	010-5825		20,000.00
51820814	06/25/2024	RINEHART,DEBORA	010-5200		1,581.16
51820815	06/25/2024	Rinse, Inc	010-5825		200.00
51820816	06/25/2024	RIOS, VERONICA	010-5865		119.00
51820817	06/25/2024	RITO GLOBAL LLC	010-5100	4,068.75	
			010-5825	6,510.00	10,578.75
51820818	06/25/2024	RIVERO, NEYDA CUESI	010-5865		119.00
51820819	06/25/2024	RO HEALTH, INC.	010-5824		169,364.89
51820820	06/25/2024	ROBERT HALF	010-5825		145,471.53
51820821	06/25/2024	ROJAS, ROSAELIA	010-5865		119.00
51820822	06/25/2024	ROMO CAFE	010-4311		490.61
51820823	06/25/2024	ROOK ELECTRIC	210-5826	43,858.31	
			210-6274	26,423.45	70,281.76
51820824	06/25/2024	Round Table Pizza #1201	010-4311		494.31
51820825	06/25/2024	Rui Mei mai	010-5865		119.00
51820826	06/25/2024	S&S WORLDWIDE, INC.	010-4310	165.15	
			010-4318	1,340.86	1,506.01
51820827	06/25/2024	Sabrina Stewart	010-5865		238.00
51820828	06/25/2024	SADAN, NAAMA	010-5826		9,817.50
51820829	06/25/2024	SAFE PASSAGES	010-5100	34,373.18	
			010-5825	26,378.23	60,751.41
51820830	06/25/2024	SAFER SCHOOL SOLUTIONS, LLC	Cancelled		53,333.32 *

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
	Cancelled on 07/26/2024, Cancel Register # AP08012024-C				
51820831	06/25/2024	SALES, ALEJANDRIA	010-5865		238.00
51820832	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		84.40
51820833	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		89.60
51820834	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		906.00
51820835	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		102.00
51820836	06/25/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		181.50
51820837	06/25/2024	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5825		3,000.00
51820838	06/25/2024	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-8096		3,919.00
51820839	06/25/2024	Yolisma Sandoval	010-5865		476.00
51820840	06/25/2024	Sandra Camacho	010-5865		357.00
51820841	06/25/2024	Santos Mayra Granados	010-5865		119.00
51820842	06/25/2024	Sarena Adams	010-5865		238.00
51820843	06/25/2024	SCA ENVIORONMENTAL INC	670-5825		3,358.00
51820844	06/25/2024	SCHOOL NURSE SUPPLY, INC.	010-4310		105.54
51820845	06/25/2024	SCHOOL OUTFITTERS	010-4432	12,674.99	
			010-6410	7,631.67	20,306.66
51820846	06/25/2024	SCHOOL SPECIALTY, INC.	010-4310	398.44	
			010-4432	298,276.67	298,675.11
51820847	06/25/2024	SCHOOL SPECIALTY	010-4310	1,071.20	
			010-4318	1,886.20	
			010-4410	946.65	
			010-4432	17,585.69	21,489.74
51820848	06/25/2024	SCHOOL SPECIALTY, LLC	010-4310	23,803.41	
			010-4318	18,669.25	
			010-4410	8,939.43	
			010-4432	15,304.81	
			120-4310	3,290.36	70,007.26
51820849	06/25/2024	SCHOOLS EXCESS LIABILITY FUND -SELF	670-5825		611,634.30
51820850	06/25/2024	SCRIBBLES SOFTWARE	110-5846		411.00
51820851	06/25/2024	SEE THE CHANGE CONSULTING LLC	010-5825		10,847.00
51820852	06/25/2024	SENECA FAMILY OF AGENCIES	010-5825	12,000.00	
			010-5827	71,643.70	83,643.70
51820853	06/25/2024	SERVIO CONSULTING , LLC	010-5100	14,531.25	
			010-5825	18,062.50	32,593.75
51820854	06/25/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		8,796.88
51820855	06/25/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	91,756.53	
			350-6215	12,255.28	104,011.81
51820856	06/25/2024	Shaniece Washington	010-5865		357.00

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51820857	06/25/2024	SHAR PRODUCTS,	010-4310		923.78
51820858	06/25/2024	Sharesse Allen	010-5865		119.00
51820859	06/25/2024	SHELDRAKE & MUMFORD INC..	010-5671		43,986.00
51820860	06/25/2024	SHERWIN-WILLIAMS COMPANY	010-4307		8,993.67
51820861	06/25/2024	SHRED WORKS, INC	010-5825		1,121.00
51820862	06/25/2024	Shutterfly Lifetouch, LLC	010-5826		2,028.60
51820863	06/25/2024	SIXTH DIMENSION PMCM INC.	210-6289		285,623.60
51820864	06/25/2024	SMALL BUSINESS EXCHANGE	010-5810	468.00	
			210-6262	936.00	1,404.00
51820865	06/25/2024	SMILE BUSINESS PRODUCTS, INC.	010-5610		393.00
51820866	06/25/2024	COURTNEY SMITH JR	010-5865		119.00
51820867	06/25/2024	SMITH, TRACI	010-5865		238.00
51820868	06/25/2024	SMOTHERS, KETRA	010-5865		238.00
51820869	06/25/2024	SOCCER WITHOUT BORDERS	010-5825		359,500.00
51820870	06/25/2024	SOF SURFACES,	010-6274		104,627.30
51820871	06/25/2024	Soliana Negussie	010-5865		119.00
51820872	06/25/2024	Sonya Verdine	010-5865		119.00
51820873	06/25/2024	Souad Hussein	010-5865		119.00
51820874	06/25/2024	SPAAT	010-5100	19,972.51	
			010-5825	20,324.48	40,296.99
51820875	06/25/2024	WENDY SPACKMAN	010-5865		238.00
51820876	06/25/2024	SPEARITWURX INC.	010-5825		2,000.00
51820877	06/25/2024	Specialty's Cafe & Bakery	010-4311		9,178.30
51820878	06/25/2024	SPEECH PATHOLOGY GROUP	010-5824		1,017,143.64
51820879	06/25/2024	SPRINGBOARD COLLABORATIVE	010-5100	405,264.17	
			010-5825	15,493.83	420,758.00
51820880	06/25/2024	SPRINGSTONE SCHOOL	010-5827		3,700.00
51820881	06/25/2024	SSA GROUP, LLC	010-5624		7,979.35
51820882	06/25/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		8,196.90
51820883	06/25/2024	Stanford University	010-5220		1,785.00
51820884	06/25/2024	STAR ELEVATOR,	010-5671		32,012.42
51820885	06/25/2024	STEMSoul TEACH, LLC	010-5825		4,000.00
51820886	06/25/2024	STEVE'S AUTO	010-5679		8,108.81
51820887	06/25/2024	REDMONT SIGN LLC DBA STEWART SIGNS	010-4410		3,215.00
51820888	06/25/2024	STEWART, HENRI MARIE	010-5825		4,000.00
51820889	06/25/2024	STREET SOCCER USA INC.	010-5825		12,200.00
51820890	06/25/2024	SUMMA ACADEMY LLC	010-5827		24,027.23
51820891	06/25/2024	SUNBURST DIGITAL INC.	010-5846		625.00
51820892	06/25/2024	Sutter Health	760-9523		806,870.20
51820893	06/25/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4410		1,939.27
51820894	06/25/2024	SYLINT GROUP , INC.	010-5825		1,125.00
51820895	06/25/2024	SYSCO SAN FRANCISCO, INC.	130-4710		2,129.44
51820896	06/25/2024	T-MOBILE USA	010-5826		354.32
51820897	06/25/2024	T'Achishauna McFarland	010-5865		238.00

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51820898	06/25/2024	Tanjaniqua Smiley	010-5865		238.00
51820899	06/25/2024	Taqueria El Cruzero Inc	010-4311		1,752.98
51820900	06/25/2024	Grace Telcs	010-5865		119.00
51820901	06/25/2024	TERESA MEJIA	010-5865		119.00
51820902	06/25/2024	THACH TRAN	010-5865		119.00
51820903	06/25/2024	THE BONAMI BAKING CO., INC.	130-4710		8,800.00
51820904	06/25/2024	THE COLOR THEORY LLC	010-5622	10,866.16	
			010-5826	44,700.00	55,566.16
51820905	06/25/2024	THE CRUCIBLE	010-5825		12,500.00
51820906	06/25/2024	THE EVALGROUP	010-5824		55,488.00
51820907	06/25/2024	THE FORD STORE SAN LEANDRO	010-5679		1,346.63
51820908	06/25/2024	THE HARTFORD	760-9527		9,247.39
51820909	06/25/2024	THE HELIX SCHOOL	010-5827		17,167.59
51820910	06/25/2024	THE HOME DEPOT PRO	010-4305	28,602.86	
			010-4310	130.68	
			010-4410	2,512.92	31,246.46
51820911	06/25/2024	THE IKUNA GROUP	010-5825		41,778.72
51820912	06/25/2024	THE OAKLAND REACH	010-5100	16,060.00	
			010-5825	12,500.00	28,560.00
51820913	06/25/2024	THE POOL DOCTOR	010-5671		1,425.33
51820914	06/25/2024	THE REGENTS OF THE UNIV. OF CA	010-5825		30,000.00
51820915	06/25/2024	THE SHAMROCK COMPANIES, INC	010-5810	217.57	
			010-5870	24,044.88	24,262.45
51820916	06/25/2024	THE STEPPING STONES GROUP LLC	010-5824		433,560.45
51820917	06/25/2024	THE TEACHING WELL	010-5825		97,420.00
51820918	06/25/2024	TherapyTravellers LLC	010-5824		12,925.00
51820919	06/25/2024	Think For Yourself Academy Inc	010-5825		3,000.00
51820920	06/25/2024	Sequoyah Thomas	010-5865		119.00
51820921	06/25/2024	Ti-Yanna Boone	010-5865		357.00
51820922	06/25/2024	TIFFANE SAMSON	010-5865		238.00
51820923	06/25/2024	Tighsti Russom	010-5865		119.00
51820924	06/25/2024	TIJUANA RESTAURANT	010-4311		300.00
51820925	06/25/2024	TIMOTHY TRAN	010-5826		6,776.00
51820926	06/25/2024	TLC CHILD & FAMILY SERVICES	010-5827		19,579.20
51820927	06/25/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	14,461.73	
			010-5830	38.20	
			110-5610	146.33	
			120-5610	216.22	
			130-5610	733.41	15,595.89
51820928	06/25/2024	Town Print Shop LLC	010-4310		2,395.73
51820929	06/25/2024	TOWNE FORD SALES	010-6460		332,091.01
51820930	06/25/2024	TOYOTA MATERIAL HANDLING INC.	010-5826	2,114.39	
			130-5670	4,202.58	6,316.97
51820931	06/25/2024	Rids Brother Company Inc	010-5826		700.00
51820932	06/25/2024	TRIMARK	130-4308		22,992.76

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51820933	06/25/2024	Trina Smith	010-5865		833.00
51820934	06/25/2024	TRUITT AND WHITE	010-4304		10,793.25
51820935	06/25/2024	TUTOR ME LA LLC	010-5825		17,837.50
51820936	06/25/2024	UBEO Business Services	010-5610		2,918.28
51820937	06/25/2024	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	010-5826		390.00
51820938	06/25/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		5,000.00
51820939	06/25/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		5,000.00
51820940	06/25/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		5,000.00
51820941	06/25/2024	UC Regents UC BERKELEY FINANCIAL	010-5826		5,000.00
51820942	06/25/2024	Uhunoma Obasuyi	010-5865		119.00
51820943	06/25/2024	UNAMESA ASSOCIATION	010-5100	16,333.56	
			010-5825	8,333.44	24,667.00
51820944	06/25/2024	Unconditional Word, LLC	010-5825		8,000.00
51820945	06/25/2024	UNIVERSITY OF SAN FRANCISCO	010-5826		560.00
51820946	06/25/2024	UpFront Interpreting LLC	010-5824		10,256.25
51820947	06/25/2024	UPLEVEL, LLC	010-4100		24,475.50
51820948	06/25/2024	URBAN MONTESSORI	010-8096		119,401.00
51820949	06/25/2024	Uyen Phan	010-5865		119.00
51820950	06/25/2024	VALDIVIA, GIOVANNA	010-5865		357.00
51820951	06/25/2024	LUZ MARIA VALLEJO	010-5865		238.00
51820952	06/25/2024	VASQUEZ, ROGER	010-5865		119.00
51820953	06/25/2024	Vazquez, Jose M.	010-5865		595.00
51820954	06/25/2024	VendNovation LLC	010-5846		600.00
51820955	06/25/2024	VERIZON WIRELESS	010-5930	7,697.25	
			010-5932	151.24	7,848.49
51820956	06/25/2024	Vianey Justo Perulero	010-5865		119.00
51820957	06/25/2024	Victor Cajero Navarro	010-5865		119.00
51820958	06/25/2024	Victoria James	010-5865		357.00
51820959	06/25/2024	Aracelly Villanueva Aldaz	010-5865		119.00
51820960	06/25/2024	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		3,850.00
51820961	06/25/2024	VINCENT-DUNN, JAMES	010-5825		637.50
51820962	06/25/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		98,761.80
51820963	06/25/2024	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,366.75
51820964	06/25/2024	VOYAGER SOPRIS LEARNING, INC	010-4310		827.32
51820965	06/25/2024	Vision Service Plan	760-9524		38,676.08
51820966	06/25/2024	Vui Le	010-5865		238.00
51820967	06/25/2024	WAGAR, INGA	010-5865		119.00
51820968	06/25/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,309.52
51820969	06/25/2024	WELLNESS TOGETHER	010-5825		4,800.96

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51820970	06/25/2024	WELLSPRING EDUC. SERVICES	010-5827		14,941.00
51820971	06/25/2024	WEST COAST LAMINATING EB Bradley Co.	010-4307		13,706.00
51820972	06/25/2024	WEST MUSIC	010-4310		891.60
51820973	06/25/2024	West Oakland Mural Porject	010-5829		750.00
51820974	06/25/2024	WEST VALLEY MUSIC	010-4410		6,581.93
51820975	06/25/2024	WESTERN EXTERMINATORS	010-5674		4,749.00
51820976	06/25/2024	WHCI PLUMBING SUPPLY CO.	010-4307		3,114.42
51820977	06/25/2024	Wayneika White	010-5865		238.00
51820978	06/25/2024	WHOLESALES SOLUTIONS	010-4307		2,171.61
51820979	06/25/2024	WILLRIDGE, BRANDYN	010-5825		5,567.00
51820980	06/25/2024	Wilson, Sylvia	010-5865		238.00
51820981	06/25/2024	Wind & Brass Music	010-5670		1,461.23
51820982	06/25/2024	WOODBURY EDUCATION CONSULTING, INC.	010-5825		5,550.00
51820983	06/25/2024	WOODWIND-BRASSWIND	010-4310		1,569.97
51820984	06/25/2024	Xiaohui He	010-5865		119.00
51820985	06/25/2024	Yashica Crawford	010-5825		4,000.00
51820986	06/25/2024	YEAH, ART! LLC	010-5100	5,429.11	
			010-5825	5,670.89	11,100.00
51820987	06/25/2024	YEE, MARGIE MAGGIE	010-5865		119.00
51820988	06/25/2024	YMCA OF THE EAST BAY	010-5100	12,416.05	
			120-5825	12,023.00	24,439.05
51820989	06/25/2024	YOUTH SPEAKS, INC	010-5825		25,000.00
51820990	06/25/2024	YOUTH TOGETHER	010-5100	8,608.65	
			010-5825	1,549.90	10,158.55
51820991	06/25/2024	YOUTH UPRISING	010-5825		5,000.00
51820992	06/25/2024	Yuridia Hernandez	010-5865		119.00
51820993	06/25/2024	Zakia Fountain	010-5865		238.00
51820994	06/25/2024	ZARAGOZA, LETICIA	010-5865		238.00
51820995	06/25/2024	ZHU, HUANYING	010-5865		119.00
51820996	06/25/2024	Zimam Gebreab	010-5865		238.00
51820997	06/25/2024	Zum Services Inc.	010-5826	7,690.46	
			010-5880	197,339.88	205,030.34
51820998	06/25/2024	ZYMBOLIC LLC	010-5825		10,625.00
51820999	06/25/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		9,000.00
		Total Number of Checks	**2,402**		**51,820,294.18**

	Count	Amount
Cancel	20	408,094.21
Reissue	1	119.00
Net Issue		51,412,080.97

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,238	34,599,699.37
110	Adult Education Fund	10	68,595.91
120	Child Development Fund	46	591,443.44

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.

ERP for California

Checks Dated 06/01/2024 through 06/30/2024

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
130	Cafeteria Fund	38	1,060,930.37
140	Deferred Maint Fund	1	304,950.00
210	Building Fund	58	4,545,121.16
250	Cap Fac Fd - Developer Fees	5	111,344.79
350	County School Facilities Fund	6	36,658.01
400	Special Reserve Capital	3	7,269.91
670	Self Insurance Fund	38	3,362,785.02
760	Payroll Trust	1,000	6,723,539.83
	Total Number of Checks	**2,382**	51,412,337.81
	Less Unpaid Tax Liability		256.84-
	Net (Check Amount)		**51,412,080.97**

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 4: ReqPay12a Board Report

Fiscal Year 2024-2025

July 2024

Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11237845	07/15/2024	BREANA PERKINS	Cancelled		1,300.63 *
	Cancelled on 08/05/2024, Cancel Register # PM240806				
11237904	07/15/2024	FRANCISCA DIAZ GATICA	Cancelled		2,494.06 *
	Cancelled on 08/21/2024, Cancel Register # PM240822				
11240159	07/22/2024	ROSENDO AGUILAR CARRILLO	Cancelled		2,236.91 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240163	07/22/2024	SARAI ALMAGUER HERNANDEZ	Cancelled		396.81 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240170	07/22/2024	NIKOLE BASQUINE STEELE	Cancelled		2,886.62 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240202	07/22/2024	CHARLENE M. GRIFFIN-JOHNSON	Cancelled		11,847.36 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240204	07/22/2024	JACLYN P. GUILLEN	Cancelled		5,784.60 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240210	07/22/2024	HUONG L. HSIEH	Cancelled		8,523.68 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240220	07/22/2024	DAYMARR D. JOHNSON	Cancelled		1,050.94 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240265	07/22/2024	IRMA RODRIGUEZ	Cancelled		5,038.95 *
	Cancelled on 07/19/2024, Cancel Register # PM240723				
11240274	07/22/2024	SETH A. SMITH	Cancelled		284.36 *
	Cancelled on 08/19/2024, Cancel Register # PM240820				
11240453	07/29/2024	TARA L. GARD	Cancelled		20,123.97 *
	Cancelled on 07/23/2024, Cancel Register # PM240725				
11240458	07/29/2024	PRESTON THOMAS	Cancelled		17,201.71 *
	Cancelled on 07/23/2024, Cancel Register # PM240725				
51822930	07/03/2024	CALPERS	760-9504		270,131.00
51822931	07/03/2024	FFP Fund VII Partnership 1 LLC	010-5521		44,614.12
51822932	07/03/2024	KINGSTON11 CUISINE	010-4311		497.44
51822933	07/03/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51822934	07/03/2024	NCAOSA	010-5825		5,000.00
51822935	07/03/2024	POSITIVE PROMOTIONS,	Cancelled		1,011.07 *
	Cancelled on 08/02/2024, Cancel Register # AP08022024				
51822936	07/03/2024	REFUGEE & IMMIGRANT TRANSITION S	010-5825		43,000.00
51822937	07/03/2024	ROBERT HALF	010-5825		52,021.35
51824883	07/12/2024	SARRAN, WYNNE	010-5210		38.93
51824884	07/12/2024	GEATHERS, CARIN D	010-5200		1,116.43
51824885	07/12/2024	HUANG, REBECCA	010-5220		557.87
51824886	07/12/2024	HAWKINS, REGINALD B	010-5210		38.59
51824887	07/12/2024	KONG-WICK, CHEN S	010-5210		411.44
51824888	07/12/2024	SCHNEIDER, MARYJO	010-4376		500.39
51824889	07/12/2024	BUCHANAN, RUTH F	Cancelled		250.00 *
	Cancelled on 07/22/2024, Cancel Register # AP07222024-B				
51824890	07/12/2024	GRICE, CYNTHIA	670-4318		171.11
51824891	07/12/2024	KARIGACA, MISHA	010-5220		1,090.34
51824892	07/12/2024	PHARR-MATTHEWS, DANIELLE	010-5220		366.47

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51824893	07/12/2024	LAM, LISA L	010-5829		100.00
51824894	07/12/2024	ADAMS, TAMMIE	010-5220		428.13
51824895	07/12/2024	STANGL, JOHN	010-5220		490.92
51824896	07/12/2024	ARCHIE, KIMBERLY	010-4376		75.80
51824897	07/12/2024	TROTTER, FREDRICK	010-5210		58.62
51824898	07/12/2024	NEAL, KIMBERLY	010-9500		711.88
51824899	07/12/2024	ROBINSON, DA MONICA	120-4311		59.99
51824900	07/12/2024	MITSUYOSHI, LEAH	010-5210		153.64
51824901	07/12/2024	SANCHEZ, EMILIANO	010-5220		2,838.85
51824902	07/12/2024	SASADA, ROBIN	010-4311		513.83
51824903	07/12/2024	AGUILERA, SONDRA	010-4311		642.55
51824904	07/12/2024	HOLDEN, BARBARA	010-5210		529.97
51824905	07/12/2024	CHAN, WINNY	010-5210		162.74
51824906	07/12/2024	TRINH, VINH T	010-5220		2,067.78
51824907	07/12/2024	DOUGLAS, MARKUS	010-5210		206.56
51824908	07/12/2024	FOY, APRIOL M	010-5210		42.08
51824909	07/12/2024	ORTIZ DE COOTS, HILDA	010-4310	40.25	
			010-4311	113.34	153.59
51824910	07/12/2024	LOLLIE, JAYMIE	010-4311	105.00	
			010-5220	170.52	275.52
51824911	07/12/2024	DE VERA, ZARAH M	010-5220		911.97
51824912	07/12/2024	WHITE, SHELIA	010-4311		321.92
51824913	07/12/2024	ARNOLD, KATHLEEN	010-4310	51.74	
			010-5220	1,698.93	1,750.67
51824914	07/12/2024	ZULUETA, HERBERTA C	010-4311		141.89
51824915	07/12/2024	UMMAT, NEHA	010-4311		833.49
51824916	07/12/2024	BOYTES, MARILU G	010-4310	264.00	
			010-5210	166.16	
			010-5220	558.00	988.16
51824917	07/12/2024	GARD, TARA L	010-4376		3,708.49
51824918	07/12/2024	CAROZZA, JARROD A	010-5200		200.00
51824919	07/12/2024	ROBELL, LAURA	010-4376		1,637.84
51824920	07/12/2024	HONG, CLIFFORD	010-5300		120.00
51824921	07/12/2024	WOOLVERTON MARTIN, COURTNEY L	120-5210		1,141.65
51824922	07/12/2024	ALTAMIRANO, ROSAURA	010-4310		903.66
51824923	07/12/2024	GARCIA, YAZMIN	010-5210		100.80
51824924	07/12/2024	BEAL, MICHELLE M	010-5220		96.47
51824925	07/12/2024	JOHNSON, RENEE E	010-4310		577.79
51824926	07/12/2024	DUNKEL, KATIA E	010-5210		64.76
51824927	07/12/2024	GONZALEZ, VIET-LY	010-4310	216.00	
			010-4376	202.65	418.65
51824928	07/12/2024	SIMPSON, KATERI D	010-5210		90.38
51824929	07/12/2024	OUSLEY, CHERYL	010-9500		336.00
51824930	07/12/2024	BAEZ ARREDONDO, NIDYA O	010-5220		11,925.86
51824931	07/12/2024	MCMANUS, KATIE	010-5300		220.00

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51824932	07/12/2024	BUENGER, CARMEN L	010-5210		95.54
51824933	07/12/2024	TRAVERS, SHARON	120-5210		494.36
51824934	07/12/2024	MATA-BAKALIAN, DEBORAH	010-4311		250.00
51824935	07/12/2024	LARSEN-FLEMING, MARA K	010-4318		848.18
51824936	07/12/2024	TORRES, ELIZABETH A	120-5210		4.02
51824937	07/12/2024	JONES, KATRINA E	010-5200		1,232.44
51824938	07/12/2024	BETLACH, KILIAN J	010-4376		1,415.43
51824939	07/12/2024	MAGANA BOLANOS, DIANA	010-4310		236.48
51824940	07/12/2024	HILL, GINA M	010-4310	92.61	
			010-4311	110.96	203.57
51824941	07/12/2024	VACA, JUAN	010-5220		2,795.69
51824942	07/12/2024	FISHER, CLAIRE A	010-4311		387.54
51824943	07/12/2024	PIPPING, SARAH J	010-4310		695.04
51824944	07/12/2024	GAINES, LEROY R	010-5220		651.83
51824945	07/12/2024	NUNO, GUADALUPE	010-5220		1,583.28
51824946	07/12/2024	TELLO RICO, BEATRIZ A	120-4304		100.41
51824947	07/12/2024	NARDIE, JOSHUA	010-5220		5,026.66
51824948	07/12/2024	GLASBAND, SARAH G	010-5210		115.91
51824949	07/12/2024	BUENAVISTA, ALMA	010-5210		191.22
51824950	07/12/2024	DELFIN, EVE M	010-4310		351.39
51824951	07/12/2024	TREACY, JAMES N	010-5210		57.55
51824952	07/12/2024	PALIN, HEATHER S	010-4311		170.89
51824953	07/12/2024	NELSON-SMITH, LIANA C	010-5220		731.51
51824954	07/12/2024	MATSUOKA, MEAGHAN M	010-5210		100.37
51824955	07/12/2024	PENTI, TARPEH	010-5220		116.36
51824956	07/12/2024	VINCENT, DELILAH R	010-5210		232.03
51824957	07/12/2024	LEWIS, CATHERINE R	010-5210		71.56
51824958	07/12/2024	ANDERSON, EDANA S	010-5220		71.95
51824959	07/12/2024	DRILLING, JOSHUA J	010-5200		154.58
51824960	07/12/2024	GUZMAN DOMENECH, ABEL	010-5210		48.64
51824961	07/12/2024	HOURULA, MEGAN	120-5210		65.39
51824962	07/12/2024	SIFUENTES, VANESSA	010-4311		77.94
51824963	07/12/2024	MOY, PAMELA	010-5210		10.00
51824964	07/12/2024	PRADES-BERTRAN, SANDRA	010-5210		115.11
51824965	07/12/2024	LEWIS, ASHANTI J	670-5872		200.00
51824966	07/12/2024	SUJO, MARIA	120-4304	143.94	
			120-4310	338.23	
			120-5210	64.79	546.96
51824967	07/12/2024	RAMBONGA, ALEJA I	120-5210		59.95
51824968	07/12/2024	RUIZ-MARQUEZ, ELENA	010-4311		169.97
51824969	07/12/2024	KASSENBROCK, SHERRY L	010-5210		75.31
51824970	07/12/2024	ESCOBAR, CAMILA M	010-5220		110.02
51824971	07/12/2024	LERMA, GEORGE	010-5220		2,113.15
51824972	07/12/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		80.74
51824973	07/12/2024	NORIEGA, STEPHANIE	010-5210		334.13
51824974	07/12/2024	ZARNOWIECKI, EMILY A	010-5210		48.71

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51824975	07/12/2024	HEREDIA GOMEZ, MIRSHA S	120-4311	219.11	
			120-5210	31.62	250.73
51824976	07/12/2024	THOMAS, RACHEL	010-5220		133.97
51824977	07/12/2024	RUTTER-JENSEN, CHLOE R	010-4376		69.18
51824978	07/12/2024	ZANOLI, EMILY	010-5220		1,698.31
51824979	07/12/2024	DEMERATH, THOMAS E	010-4376		59.99
51824980	07/12/2024	YAMAGUCHI, LYDIA	010-5210		30.24
51824981	07/12/2024	LACOCQUE, REBECCA C	010-4311		89.65
51824982	07/12/2024	RODGERS-RHYME, EMILY A	010-5210		74.37
51824983	07/12/2024	LE, KAYLA	760-9568		1,642.78
51824984	07/12/2024	SUGA, SATOSHI	010-4310		2,099.22
51824985	07/12/2024	GHORBAN, SALOMEH N	010-4311	251.24	
			010-5220	435.19	686.43
51824986	07/12/2024	TING, ANDREW W	010-4310		40.00
51824987	07/12/2024	ESPANA SAGASTUME, DANIEL A	010-5210		69.68
51824988	07/12/2024	ELLIOTT, SHANTI K	010-5220		143.28
51824989	07/12/2024	HYNES, KRISTEN E	010-5210		116.58
51824990	07/12/2024	TORRES, ESTEFANIA	120-5210		8.91
51824991	07/12/2024	BRULAND, JEANNE	010-5210		96.21
51824992	07/12/2024	JONG, KRISTIN	010-5210		81.20
51824993	07/12/2024	SCHROEDER, KATELIN	010-5220		61.58
51824994	07/12/2024	LOWE, JOVAN S	010-4376		505.60
51824995	07/12/2024	SANTIAGO, LESLIE	010-5210		75.04
51824996	07/12/2024	MERIDA, ALEXANDRA	120-4304		79.53
51824997	07/12/2024	WILLIAMS, VANCEDRIC	010-5220		188.58
51824998	07/12/2024	SINGWI-FERRONO, MARIANNA C	010-5210		78.39
51824999	07/12/2024	THOMAS, MADISON J	010-5220		1,633.77
51825000	07/12/2024	CANNADAY, LISA D	010-5210		27.47
51825001	07/12/2024	HOLLIS, COREY J	Cancelled		135.23 *
	Cancelled on 07/22/2024, Cancel Register # AP07222024-B				
51825002	07/12/2024	RODRIGUEZ, BEATRIZ T	120-4311		47.04
51825003	07/12/2024	GRIFFIN, MATTHEW W	010-5210		60.59
51825004	07/12/2024	WATSON, DREW C	010-5220		199.00
51825005	07/12/2024	SILVA, MARLENE	120-4311		69.95
51825006	07/12/2024	LEVY, ANA C	010-4311		145.59
51825007	07/12/2024	ADEDEJI, DANIEL A	Cancelled		199.00 *
	Cancelled on 08/01/2024, Cancel Register # AP08012024				
51825008	07/12/2024	CORONA, MARIBEL	120-4304		31.20
51825009	07/12/2024	POSNER, AMANDA D	010-5210		73.03
51825010	07/12/2024	CORONADO, VALERIA	010-5210		20.90
51825011	07/12/2024	TOLOUI, MARYAM	010-5210		99.70
51825012	07/12/2024	PINEDA DIAZ, CRISTHIAN J	010-5210		379.03
51825013	07/12/2024	CHERR, SARA	010-5210		74.10
51825014	07/12/2024	DOOST, MARWA H	010-5220		1,657.03
51825015	07/12/2024	BOCKNEK, CHRISTINE	010-4310		297.90
51825016	07/12/2024	CHATWANI, PRIYA R	010-4376		625.00

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51825017	07/12/2024	PREMNATH, GAUTAM	010-4310		95.92
51825018	07/12/2024	MCGRATH, SUSAN J	010-5220		454.43
51825019	07/12/2024	MACIEL, ALEXIA A	010-4319		254.11
51825020	07/12/2024	AGUAYO, ARTURO A	010-5210		72.36
51825021	07/12/2024	CHEN, THUON P	670-5872		300.00
51825022	07/12/2024	BERRY, JENNIFER	010-5210		192.31
51825023	07/12/2024	LU, KRISTY	010-5220		1,649.19
51825024	07/12/2024	GARCIA, HILDA E	010-5210		90.04
51825025	07/12/2024	Andrea R. Daniels dba &DREAS	010-4318		640.00
51825026	07/12/2024	2COACHU	010-5100	17,018.08	
			010-5825	2,512.72	19,530.80
51825027	07/12/2024	360 DEGREE CUSTOMER, INC.	010-5824		65,166.00
51825028	07/12/2024	360 TOTAL CONCEPT,	210-6289		839.98
51825029	07/12/2024	4 IMPRINT,	010-4318	12,041.02	
			010-4380	379.07	12,420.09
51825030	07/12/2024	AARDVARK LASER ENGRAVING	010-4318		99.23
51825031	07/12/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	225.00	
			010-5820	625.00	850.00
51825032	07/12/2024	ACC ENVIRONMENTAL CONSULTANTS	210-5825		25,709.00
51825033	07/12/2024	ACHIEVERS, INC	010-4310		3,139.71
51825034	07/12/2024	ACTA NON VERBA	010-5100	91,052.00	
			010-5825	25,000.00	116,052.00
51825035	07/12/2024	ADAMS ESQ	010-5844	12,000.00	
			010-5845	9,500.00	21,500.00
51825036	07/12/2024	ADORAMA CAMERA,	010-4315	167.49	
			010-4410	9,204.49	9,371.98
51825037	07/12/2024	AGS INC.	210-6289		3,975.45
51825038	07/12/2024	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5830		4,787.44
51825039	07/12/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		19,781.64
51825040	07/12/2024	ALAN PERLBERG	010-5826		1,039.50
51825041	07/12/2024	ALLEN ESQ, BRETT S.	010-5844		7,000.00
51825042	07/12/2024	ALLIANCE GRAPHICS	010-4310		9,621.79
51825043	07/12/2024	ALPINE ACADEMY	010-5827		15,660.00
51825044	07/12/2024	AMAZON	010-4315		698.49
51825045	07/12/2024	AMAZON WEB SERVICES INC	010-5846		240.30
51825046	07/12/2024	Amergis Healthcare Staffing Inc	010-5824	446,539.34	
			010-9500	8,800.00	455,339.34
51825047	07/12/2024	AMERICA SCORES BAY AREA c/o WeWork	010-5100	152,936.54	
			010-5825	3,215.16	156,151.70
51825048	07/12/2024	AMERICAN CONSERVATORY THEATER	010-5825		11,226.69
51825049	07/12/2024	AMERICAN INDIAN CHARTER II	010-7281		116,398.41

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51825050	07/12/2024	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		31,928.12
51825051	07/12/2024	AMERICAN INDIAN PUBLIC CHARTER	010-7281		120,786.55
51825052	07/12/2024	AMERICAN RED CROSS	120-5826		380.00
51825053	07/12/2024	Amy Saucier	010-5865		888.25
51825054	07/12/2024	Ana I. Mayen Torres	010-5826		4,389.00
51825055	07/12/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		29,614.00
51825056	07/12/2024	ANTHONIO	210-6235	8,170.00	
			350-6235	5,504.00	13,674.00
51825057	07/12/2024	Anthony Green	010-5826		288.75
51825058	07/12/2024	APPLE COMPUTER	010-4420		2,244.59
51825059	07/12/2024	APPLIED GEOKINETICS	010-5825		3,842.55
51825060	07/12/2024	ARBORTECH TREE CARE	010-5671		25,830.00
51825061	07/12/2024	Arcina Risk Group LLC	670-5825		10,552.57
51825062	07/12/2024	AREY JONES	010-4420		21,895.72
51825063	07/12/2024	AREY JONES	010-4410	31,130.27	
			010-4420	85,671.32	
			010-5846	10,322.00	
			670-4420	1,054.24	128,177.83
51825064	07/12/2024	ARISE CHARTER HIGH SCHOOL	010-7281		58,632.64
51825065	07/12/2024	ARNTZ BUILDERS,	210-6271		387,207.74
51825066	07/12/2024	ARNTZ BUILDERS,	210-6271		116,957.35
51825067	07/12/2024	ARNTZ BUILDERS,	210-6271		116,579.41
51825068	07/12/2024	ARNTZ BUILDERS,	210-6271		1,500,668.78
51825069	07/12/2024	WestAmerica Bank- Cole WAB1919	210-6271		78,982.57
51825070	07/12/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		6,135.76
51825071	07/12/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		20,379.36
51825072	07/12/2024	WEST AMERICA BANK LAUREL WAB 1927	210-6271		6,155.65
51825073	07/12/2024	Artworx Graphics Inc	010-4318		69,978.65
51825074	07/12/2024	ASCEND	010-7281		96,034.07
51825075	07/12/2024	ASHLOCK, LINDSEY	010-5826		693.00
51825076	07/12/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-7281		83,416.43
51825077	07/12/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		322,243.31
51825078	07/12/2024	ASPIRE L.WILSON COLLEGE PREP.	010-7281		328,950.03
51825079	07/12/2024	AT AND T	010-5930		245,796.68
51825080	07/12/2024	AT&T MOBILITY	670-5932		213.59
51825081	07/12/2024	Audacy Operations, Inc	010-5810		18,000.00
51825082	07/12/2024	Aurora Ramos	010-5826		928.80
51825083	07/12/2024	AURUM PREPARATORY ACADEMY	010-7281		88,524.56
51825084	07/12/2024	AWESOME PRINTING	010-4310		2,855.34
51825085	07/12/2024	AYA HEALTHCARE, INC	010-5824		19,560.58

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51825086	07/12/2024	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		10,000.00
51825087	07/12/2024	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6265		1,500.00
51825088	07/12/2024	B2B SIGNS AND PRINTS	010-4304		257.49
51825089	07/12/2024	BALL FOR LIFE OAKLAND, LLC	010-5825		5,689.00
51825090	07/12/2024	BARNES AND NOBLE	010-4318		1,146.22
51825091	07/12/2024	BATTERIES PLUS BULBS	010-4307		830.19
51825092	07/12/2024	BAY AREA COMMUNITY RESOURCES	010-5100	1,302,523.55	
			010-5825	503,180.92	1,805,704.47
51825093	07/12/2024	BAY AREA GIRLS ROCK CAMP	010-5825		14,659.20
51825094	07/12/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		268.52
51825095	07/12/2024	BAY AREA TECHNOLOGY SCHOOL	010-7281		68,697.87
51825096	07/12/2024	BAY AREA URBAN DEBATE LEAGUE	010-5825		3,166.00
51825097	07/12/2024	BAY BOLT	010-4307		406.60
51825098	07/12/2024	BAY CITY BOILER & ENGINEERING CO. INC	140-6273		141,300.00
51825099	07/12/2024	BCZ COMMUNITY DEVELOPMENT CORP	010-5100	3,622.65	
			010-5825	7,377.35	11,000.00
51825100	07/12/2024	BEE GREEN RECYLING & SUPPLY	010-4310		2,402.90
51825101	07/12/2024	BENCHMARK EDUCATION,	010-4100		849,738.11
51825102	07/12/2024	BIG APPLE CAFE	010-4311		8,391.41
51825103	07/12/2024	BISLA	010-5824		76,220.80
51825104	07/12/2024	BLACK TIE TRANSPORTATION	010-5826		23,935.34
51825105	07/12/2024	BMR HEALTH SERVICES, INC.	010-5824		45,216.00
51825106	07/12/2024	Bobino Counseling & Assessments LLC	010-5826		6,575.00
51825107	07/12/2024	BOOKSOURCE	010-4100		505.38
51825108	07/12/2024	BRAILSFORD & DUNLAVEY,	210-6289		313,362.00
51825109	07/12/2024	BRAINTRUST TUTORS, INC.	010-5825		3,190.00
51825110	07/12/2024	BRAZEN TECHNOLOGIES, INC.	010-5825		39,752.00
51825111	07/12/2024	BREMER, SARAH	010-5826		4,389.00
51825112	07/12/2024	CUSHING, BRIAN DAVID	010-5826		3,349.50
51825113	07/12/2024	BRITE PAINTING & DECORATING	120-5671		148,800.00
51825114	07/12/2024	BRYANT, MATTHEW	010-5671		600.00
51825115	07/12/2024	BUILDING BLOCK INTERIORS	010-9500	4,830.45	
			210-6276	57,625.00	62,455.45
51825116	07/12/2024	Busloop LLC	010-5826		62,500.00
51825117	07/12/2024	C.R. LAURENCE CO., INC.	010-4307		195.99
51825118	07/12/2024	CAB Publishing Company LLC	010-5825		20,000.00
51825119	07/12/2024	CAFE GABRIELA	010-4311		2,260.13
51825120	07/12/2024	CSUEB CA State University East Bay	010-5826		3,795.50
51825121	07/12/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51825122	07/12/2024	CSUEB CA State University East Bay	010-5826		3,336.50
51825123	07/12/2024	CSUEB CA State University East Bay	010-5826		3,795.50

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51825124	07/12/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51825125	07/12/2024	CALENDLY LLC.	010-5300		1,857.60
51825126	07/12/2024	CALIFORNIA SERVICE TOOL,	010-4307		458.33
51825127	07/12/2024	CAMACHO GLASS COMPAMY	010-4307		2,790.00
51825128	07/12/2024	CANON SOLUTIONS AMERICA,	010-5610		251.89
51825129	07/12/2024	CAROLINA BIOLOGICAL SUPPLY,	010-4304		291.15
51825130	07/12/2024	Carthage Barry or Tahira Simon	010-5865		3,670.00
51825131	07/12/2024	CDW-G	010-4410	3,750.00	
			010-5846	117,673.62	121,423.62
51825132	07/12/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		5,362.20
51825133	07/12/2024	CHAIN LINK FENCE & SUPPLY,	010-5671	8,414.00	
			120-5671	25,746.00	34,160.00
51825134	07/12/2024	Cherry Gulch Inc	010-5827		15,153.10
51825135	07/12/2024	CHILDRENS HEALTH COUNCIL	010-5827		54,896.50
51825136	07/12/2024	CINTAS CORPORATION	130-4380		588.00
51825137	07/12/2024	CITY OF OAKLAND	670-5826		26,167.60
51825138	07/12/2024	CITY PRINT & MAIL	010-5825		3,313.96
51825139	07/12/2024	CIVIC PRODUCTIONS	010-5622		11,400.88
51825140	07/12/2024	Claire Lomax	010-8621		120.00
51825141	07/12/2024	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51825142	07/12/2024	CLEMENTE COURSE IN THE HUMANI TES	110-5825		45,000.00
51825143	07/12/2024	CLINCY, THERESA	010-5825		100.00
51825144	07/12/2024	COMMUNITY SCHOOL CREATIVE ED.	010-7281		35,384.94
51825145	07/12/2024	CONNECT ED	010-5825		95,000.00
51825146	07/12/2024	COPY STATION	010-5870		10,933.32
51825147	07/12/2024	CORDOBA CORP	210-6289		123,393.39
51825148	07/12/2024	CORINNA SANDING	010-5826		6,776.00
51825149	07/12/2024	Corinna Y. Guerrero	010-5826		4,389.00
51825150	07/12/2024	CORINTHIAN TRANSPORTATION	010-5826	30,125.00	
			010-9500	3,100.00	33,225.00
51825151	07/12/2024	COSTA, DAWN	010-5825		2,595.00
51825152	07/12/2024	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		235,409.13
51825153	07/12/2024	CUPPLES KELLER DESIGNS	010-6215		53,306.25
51825154	07/12/2024	CUSTOM INK, LLC	010-4304	1,033.02	
			010-4310	3,556.77	
			010-4318	6,226.59	10,816.38
51825155	07/12/2024	CYPHERWORX, INC.	010-5846		16,500.00
51825156	07/12/2024	D LINE CONSTRUCTORS	010-6271	211,467.64	
			210-6271	1,229,535.69	
			350-6271	64,144.37	1,505,147.70
51825157	07/12/2024	D&D Integrated Solutions	010-4410	2,005.68	
			010-9500	420,640.22	422,645.90
51825158	07/12/2024	D. HARRIS TOURS, INC.	010-5826		6,300.00

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51825159	07/12/2024	DAILY JOURNAL CORPORATION	010-6262	2,548.92	
			130-5810	985.88	3,534.80
51825160	07/12/2024	DE NIKE, MOIRA	010-5825		24,625.00
51825161	07/12/2024	DECOTECH SYSTEMS	010-9500	6,270.00	
			210-6274	78,134.65	84,404.65
51825162	07/12/2024	DELTA CHARTER BUS SERVICE	010-5826		71,877.00
51825163	07/12/2024	DEMCO,	010-4432		12,766.62
51825164	07/12/2024	DEPT OF TOXICS & SUBSTANCES CO	670-5826		2.90
51825165	07/12/2024	DESIGN FOR EQUITY LLC	010-5825		21,400.00
51825166	07/12/2024	DEVELOPMENT GROUP	010-5826		15,750.00
51825167	07/12/2024	DFS COMMERCIAL	010-5671		10,700.00
51825168	07/12/2024	DIGITAL DESIGN COMMUNICATIONS	210-6274		60,000.00
51825169	07/12/2024	DILIGENCE SECURITY GROUP	010-5873		54,579.45
51825170	07/12/2024	DOCUSIGN, INC. Lockbox	010-5846		75,431.95
51825171	07/12/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-7281		123,900.30
51825172	07/12/2024	DRAKE, MICHELLE DENISE	130-9500		3,000.00
51825173	07/12/2024	DSK, LLP	210-6215		20,550.00
51825174	07/12/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	75,966.33	
			010-5825	32,759.09	108,725.42
51825175	07/12/2024	East Bay Art Therapy	010-5825		5,340.00
51825176	07/12/2024	EAST BAY ASIAN YOUTH CENTER	010-5100	431,636.74	
			010-5825	266,094.80	697,731.54
51825177	07/12/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6262	39.60	
			210-6262	859.20	
			350-6262	142.61	
			400-5826	401.32	
			400-6262	897.87	2,340.60
51825178	07/12/2024	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		35,000.00
51825179	07/12/2024	EAST BAY INNOVATION ACADEMY	010-7281		104,235.16
51825180	07/12/2024	EAST BAY LAWN MOWER	010-6410		61,003.22
51825181	07/12/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	85,258.08	
			120-5555	2,512.28	87,770.36
51825182	07/12/2024	EAST OAKLAND YOUTH DEVELOPMENT CTR	010-5100	34,858.40	
			010-5825	25,000.00	59,858.40
51825183	07/12/2024	ECONOMY LUMBER COMPANY	010-4307		127.60
51825184	07/12/2024	ED THEORY, LLC	010-5824		114,280.00
51825185	07/12/2024	EDESIGNC INCORPORATED	210-5825		6,435.00
51825186	07/12/2024	EFFECTIVE SCHOOL SOLUTIONS	010-5825		141,817.00
51825187	07/12/2024	EL CHILAR RESTAURANT	010-4311		1,178.86
51825188	07/12/2024	ELEVO	010-5100	64,940.30	
			010-5825	25,000.00	89,940.30
51825189	07/12/2024	ELITE ENVIRONMENTAL CONSULTING	670-5825		970.00

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51825190	07/12/2024	ELLENWOOD, KAYLINDA	010-5826		1,925.00
51825191	07/12/2024	Else Johnson	010-5826		1,925.00
51825192	07/12/2024	Elvira Viveros	010-5865		1,280.00
51825193	07/12/2024	EMPEROR SUPPLY	010-4307		2,559.76
51825194	07/12/2024	EMS LINQ, INC.	010-5846		17,356.19
51825195	07/12/2024	EMSL ANALYTICAL, INC.	670-5825		490.00
51825196	07/12/2024	ENGEO INC.	010-5825		1,652.50
51825197	07/12/2024	ENVISIONEERS INC.	010-5100	36,109.48	
			010-5825	25,000.00	61,109.48
51825198	07/12/2024	ENVIROPLEX, INC.	210-6250		17,970.10
51825199	07/12/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		38,558.15
51825200	07/12/2024	Evolve Coaching & Consulting	010-5825		866.67
51825201	07/12/2024	EWING IRRIGATION PRODUCTS	010-4307		7,122.62
51825202	07/12/2024	Exploring New Horizons	010-5829		5,775.00
51825203	07/12/2024	EXZACHLY VENTURES LLC	120-5825		8,432.50
51825204	07/12/2024	FAGEN FRIEDMAN & FULFROST LLP	010-9500	206,972.14	
			210-6289	119,276.50	326,248.64
51825205	07/12/2024	FAITH NETWORK/CHILDREN RISING	010-5825		1,880.00
51825206	07/12/2024	FAUCETTE MICRO SYSTEMS, INC	010-5825		2,467.50
51825207	07/12/2024	FEDEX	210-5910		42.67
51825208	07/12/2024	FIRE PROTECTION SPECIALISTS	010-5674		2,067.35
51825209	07/12/2024	FISHER & PHILLIPS, LLP	010-5825		24,607.47
51825210	07/12/2024	Fishman Supply Co.	010-4305		1,288.03
51825211	07/12/2024	FLINN SCIENTIFIC INC.	010-4304	3,628.84	
			010-4310	109.58	3,738.42
51825212	07/12/2024	FLOWATER, INC.	010-5671		3,335.07
51825213	07/12/2024	FLUENTSEEDS	010-5825		16,000.00
51825214	07/12/2024	FOODCORPS, INC.	010-5825	6,983.32	
			130-5825	1,396.70	8,380.02
51825215	07/12/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-7281		13,574.20
51825216	07/12/2024	FRED FINCH YOUTH CENTER,	010-5827		22,464.80
51825217	07/12/2024	FREEDOM COMMUNITY CLINIC INC.	010-9500		8,000.00
51825218	07/12/2024	FUEL EDUCATION, LLC	110-5846		2,200.00
51825219	07/12/2024	GEORGE E MASKER	120-5671		85,200.00
51825220	07/12/2024	GEORGE HILLS CO., INC.	670-5825		15,916.20
51825221	07/12/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	324,151.11	
			010-5825	2,773.94	326,925.05
51825222	07/12/2024	Gina Giuffrida	010-5865		336.27
51825223	07/12/2024	GLOBAL INDUSTRIAL EQUIPMENT	010-4410		2,067.18
51825224	07/12/2024	GOLD STAR FOODS	130-4710		159,138.71
51825225	07/12/2024	GOVCONNECTION, INC.	010-4410	43,077.76	
			010-5825	7,000.00	50,077.76
51825226	07/12/2024	GRAINGER	010-4304	1,616.72	
			010-4307	259.22	
			010-9500	328.93	2,204.87

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51825227	07/12/2024	GRAND LAKE ACE HARDWARE INC.	010-4310		264.57
51825228	07/12/2024	GROWING TOGETHER-BAY AREA INC.	010-5825	4,800.00	
			010-9500	3,261.00	8,061.00
51825229	07/12/2024	Guava Road Designs	010-5671		2,300.00
51825230	07/12/2024	GUILFOIL, ALLISON	010-5825		19,000.00
51825231	07/12/2024	HAND2MIND,INC.	010-4310		309.98
51825232	07/12/2024	Hanna Interpreting Svcs	010-5826	18,064.13	
			670-5826	4,422.50	22,486.63
51825233	07/12/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		183,912.23
51825234	07/12/2024	HART, RACHEL	010-5825		7,020.00
51825235	07/12/2024	S.T.A.R. ACADEMY	010-5826		410.83
51825236	07/12/2024	HAZARD YOUNG ATTEA & ASSOCIATE S	010-5825		54,883.00
51825237	07/12/2024	HAZELRIGG CLAIMS MGMT SVCS	670-5826		195,881.00
51825238	07/12/2024	Heart and Soul Therapy, LLC	010-5826		2,195.00
51825239	07/12/2024	Heather Merovich	Cancelled		4,389.00 *
	Cancelled on 08/12/2024, Cancel Register # AP08132024				
51825240	07/12/2024	HERNANDEZ, CHRISTOPHER	010-5826		770.00
51825241	07/12/2024	HERTZ ENVIRONMENTAL, INC.	210-6262	5,298.00	
			210-6289	1,000.00	6,298.00
51825242	07/12/2024	HIGH STREET CAR WASH	010-5674	140.00	
			010-5679	1,461.00	1,601.00
51825243	07/12/2024	HIGH XII CAFE	010-4311		26,879.95
51825244	07/12/2024	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		33,885.76
51825245	07/12/2024	HOPE REIMAGINED	010-5825		39,340.00
51825246	07/12/2024	HOWARD MCCOY	010-5826		760.38
51825247	07/12/2024	HUNT & SONS, INC.	010-4330		12,408.46
51825248	07/12/2024	Imagination Playground LLC	010-9500		8,112.00
51825249	07/12/2024	INDIVIDUAL FOOD SERVICES	130-4308		5,466.57
51825250	07/12/2024	INSPECTION SERVICES	210-6265		422.50
51825251	07/12/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	010-4310		856.98
51825252	07/12/2024	INSTRUCTION PARTNERS	010-5825		15,000.00
51825253	07/12/2024	IRENE M HUNT SCHOOL	010-5827		7,843.16
51825254	07/12/2024	J2 Cloud Services, LLC	670-5826		94.95
51825255	07/12/2024	JACOBSON EDUCATION LAW	010-5825		7,492.50
51825256	07/12/2024	Jana Kleczek	010-5826		1,925.00
51825257	07/12/2024	Jennifer L Steinback	010-5826		6,500.00
51825258	07/12/2024	JENSEN HUGHES, INC.	210-6215		2,106.00
51825259	07/12/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	52,081.99	
			010-5825	25,000.00	77,081.99
51825260	07/12/2024	JENNIFER HERRIOT-HATFIELD	010-5825		589.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51825261	07/12/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671	49,914.16	
			010-9500	169,520.43	
			210-6274	8,427.30	
			250-6274	16,430.23	244,292.12
51825262	07/12/2024	JOHNSTONE SUPPLY	010-4307		20.00
51825263	07/12/2024	JONES SCHOOL SUPPLY	010-4310		495.58
51825264	07/12/2024	JONES, CAROL	010-5865		4,800.00
51825265	07/12/2024	JORDON'S CULINARY CREATIONS	010-4311		2,750.74
51825266	07/12/2024	JOSE GARCIA	010-5825		2,000.00
51825267	07/12/2024	JTS TREE EXPERT, INC.	010-5671		4,900.00
51825268	07/12/2024	Judith Souza	010-5826		693.00
51825269	07/12/2024	J.W, PEPPER AND SON, INC	010-4310		215.09
51825270	07/12/2024	K&K JL Services, Inc	140-6273		151,117.53
51825271	07/12/2024	KDI CONSULTANTS	210-6235		19,625.00
51825272	07/12/2024	KELLY'S TRUCK REPAIR	010-5679		6,936.70
51825273	07/12/2024	Key Government Finance, Inc	010-5846		145,964.51
51825274	07/12/2024	KHEPERA CURRICULUM GROUP LLC	010-5825		15,000.00
51825275	07/12/2024	Kilbert Enterprises	010-4380		9,988.65
51825276	07/12/2024	KIM JOY WOOLLEY	010-5825		6,175.00
51825277	07/12/2024	KING CONSTRUCTION INSPECTIONS	210-6235		32,808.80
51825278	07/12/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-7281		98,967.90
51825279	07/12/2024	KITCHELL/CEM	210-6289		89,066.40
51825280	07/12/2024	KM 106 CONSTRUCTION INC.	010-6274		325,956.50
51825281	07/12/2024	KNIGHT, TIERRA	010-5825		13,000.00
51825282	07/12/2024	KRISHNA COPY CENTER	010-4310		1,461.36
51825283	07/12/2024	Krueger International, Inc.	010-9500		58,181.41
51825284	07/12/2024	KU CENTER FOR RESEARCH, INC.	010-5825		27,592.00
51825285	07/12/2024	KW ENGINEERING	210-6215		12,764.50
51825286	07/12/2024	KWT Consulting, LLC	010-5825		60,632.00
51825287	07/12/2024	LAKESHORE LEARNING MATERIALS	010-4304	2,000.48	
			010-4310	73.36	
			010-4318	21.56	
			120-4310	33,667.62	35,763.02
51825288	07/12/2024	Landscape Structures, Inc	010-4410		34,664.05
51825289	07/12/2024	LANE, MATTHEW	010-5826		1,347.50
51825290	07/12/2024	Lauren Kruger	010-5826		1,925.00
51825291	07/12/2024	LAZEAR ACADEMY	010-7281		92,677.80
51825292	07/12/2024	Lectura Books	010-4318		2,260.13
51825293	07/12/2024	LIEBERT CASSIDY WHITMORE	010-5825		49,700.10
51825294	07/12/2024	LIGHTHOUSE CHARTER SCHOOL	010-7281		144,499.55
51825295	07/12/2024	LIGHTHOUSE COMMUNITY HIGH	010-7281		86,567.04
51825296	07/12/2024	Lina Schoendorf	010-5826		577.50
51825297	07/12/2024	LINCOLN	010-5825		174,179.28

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51825298	07/12/2024	Lindamood-Bell	010-5825		7,920.00
51825299	07/12/2024	LINDEN TRAVEL	110-5220		724.15
51825300	07/12/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		186,907.41
51825301	07/12/2024	LOS COMALES TAQUERIA	010-4311		1,000.00
51825302	07/12/2024	LOVE, LEARN, SUCCESS	010-5100	44,606.62	
			010-5825	3,731.01	48,337.63
51825303	07/12/2024	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51825304	07/12/2024	LOZANO SMITH, LLP	010-9500		92,952.07
51825305	07/12/2024	LPS OAKLAND R&D	010-7281		76,392.50
51825306	07/12/2024	LU, LINDA L.	010-5825		100.00
51825307	07/12/2024	LUNA-BELL INDUSTRIES	010-5671	900.00	
			670-5825	10,900.00	11,800.00
51825308	07/12/2024	MACKIN EDUCATIONAL RES.	010-4200		2,334.82
51825309	07/12/2024	MAINTEX, INC	010-4305		7,306.85
51825310	07/12/2024	MANUEL GARCIA SANCHEZ	010-5825		8,639.00
51825311	07/12/2024	MARCON	120-6271	8,646.80	
			210-6271	111,535.93	120,182.73
51825312	07/12/2024	MARCUS BOOK STORES	010-4200		2,280.41
51825313	07/12/2024	MARKET HALL CATERERS	010-4311		2,079.61
51825314	07/12/2024	Max-R A Prestwick Company	010-9500		105,256.11
51825315	07/12/2024	MB CONTRACT FURNITURE,	210-4432		34,399.98
51825316	07/12/2024	MEDICAL BILLING TECHNOLOGIES	010-5825		10,800.00
51825317	07/12/2024	MELISSA EARLY EDUCATION, LLC	120-5825		3,787.50
51825318	07/12/2024	Michael Cody	010-5826		770.00
51825319	07/12/2024	MICHAEL'S TRANSPORTATION,	010-5826		2,282.00
51825320	07/12/2024	MIND CONTROL INDUSTRIES	130-5825		2,351.66
51825321	07/12/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		516.91
51825322	07/12/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		328.87
51825323	07/12/2024	MOBILE THERAPY SOLUTIONS LLC	010-5826		2,000.00
51825324	07/12/2024	MODERN DATA PRODUCTS	010-4310	2,343.46	
			Unpaid Tax	21.26-	2,322.20
51825325	07/12/2024	Molleen Dupree-Dominguez	010-5826		1,232.00
51825326	07/12/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		53,948.30
51825327	07/12/2024	MULTISTUDIO	210-6215		23,818.30
51825328	07/12/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		16,171.00
51825329	07/12/2024	Music in Motion Inc	010-4310		432.79
51825330	07/12/2024	MVP SPORTS AND RECREATION,	010-4310		3,446.86
51825331	07/12/2024	MY SCHOOL RD, INC.	130-5825		11,175.00
51825332	07/12/2024	Myra J. Capulong	010-5826		4,389.00
51825333	07/12/2024	NAVIGATE360, LLC	010-4318		137.81
51825334	07/12/2024	NEW LEADERS	010-5825		22,500.00
51825335	07/12/2024	Nexplore	010-5100	79,446.80	
			010-5825	14,555.32	94,002.12

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51825336	07/12/2024	NG Builders	010-6274		116,685.08
51825337	07/12/2024	Nicole Sullivan	010-5826		2,675.75
51825338	07/12/2024	NIELSEN, STEPHANIE	010-5826		1,078.00
51825339	07/12/2024	NINYO & MOORE	210-6265	19,539.46	
			210-6289	24,857.23	44,396.69
51825340	07/12/2024	NOAH'S BAGELS	010-4311		823.22
51825341	07/12/2024	NOLL & TAM ARCHITECTS	210-6215	4,425.00	
			350-6215	30,248.00	34,673.00
51825342	07/12/2024	NOR-CAL MOVING SERVICES	010-9500	5,511.75	
			210-6276	15,505.80	21,017.55
51825343	07/12/2024	NORMAN PETERSON & ASSOCIATES, INC.	670-5825		1,950.00
51825344	07/12/2024	NORTH VALLEY SCHOOL	010-5827		51,424.00
51825345	07/12/2024	NORTHERN CALIFORNIA RELIEF	670-5450		3,879,231.00
51825346	07/12/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		28,847.84
51825347	07/12/2024	Oakland Audio-Visual Service, Inc.	010-5622		783.00
51825348	07/12/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-7281		101,027.52
51825349	07/12/2024	OAKLAND KIDS FIRST	010-5100	46,472.22	
			010-5825	25,000.00	71,472.22
51825350	07/12/2024	OAKLAND LEAF FOUNDATION	010-5100	225,446.42	
			010-5825	50,000.00	275,446.42
51825351	07/12/2024	OAKLAND MILITARY INSTITUTE	010-7281		130,947.02
51825352	07/12/2024	OAKLAND NATIVES GIVE BACK	010-5100	21,420.80	
			010-5825	34,772.80	56,193.60
51825353	07/12/2024	COGENT SOLUTIONS & SUPPLIES	010-4305	4,572.29	
			010-4410	39,139.33	43,711.62
51825354	07/12/2024	OAKLAND SCHOOL FOR THE ARTS	010-7281		105,373.20
51825355	07/12/2024	OAKLAND SYMPHONY	010-5825		11,055.00
51825356	07/12/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		206,960.58
51825357	07/12/2024	OAKLAND UNITY HIGH SCHOOL	010-7281		71,456.48
51825358	07/12/2024	OAKLAND UNITY MIDDLE SCHOOL	010-7281		59,552.22
51825359	07/12/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		15,761.35
51825360	07/12/2024	OBELISCO RESTAURANT	010-4311		1,102.50
51825361	07/12/2024	ODP Business Solutions, LLC	010-4310		800.90
51825362	07/12/2024	ODP Business Solutions, LLC	010-4310	5,532.43	
			010-4318	5,015.20	
			010-4410	2,756.19-	7,791.44
51825363	07/12/2024	Olveritas Village	010-4318		11,831.98
51825364	07/12/2024	ONE ON ONE LEARNING	010-5825		58,630.87
51825365	07/12/2024	OpenLiteracy	010-5100	61,000.00	
			010-5825	25,000.00	86,000.00
51825366	07/12/2024	OUTWARD BOUND CALIFORNIA	010-5825		8,025.00
51825367	07/12/2024	P&A ADMINISTRATIVE SERVICES	010-5825		4,096.20
51825368	07/12/2024	Pacific Coast Trane	130-5670		3,488.00
51825369	07/12/2024	PACIFIC GAS AND ELECTRIC	010-5520	516,313.10	

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51825369	07/12/2024	PACIFIC GAS AND ELECTRIC	120-5520	8,233.98	524,547.08
51825370	07/12/2024	PACIFIC OFFICE AUTOMATION	010-5610		1,548.15
51825371	07/12/2024	PACIFIC RIM PRODUCE	010-4310	315.60	
			130-4710	91,636.59	91,952.19
51825372	07/12/2024	PACIFIC SUPPORT SYSTEMS INC.	130-4308		10,260.00
51825373	07/12/2024	Panera, LLC	010-4311		1,756.46
51825374	07/12/2024	PAPE MACHINERY	010-6460		207,275.29
51825375	07/12/2024	PARS LIGHTING PRODUCTS COMPANY	010-4307		833.69
51825376	07/12/2024	Patrick D. Calvin	010-5825		3,500.00
51825377	07/12/2024	Paul Bajada / Emilia Velasquez	010-5865		24,230.80
51825378	07/12/2024	PEARSON NCS PEARSON	010-4318		15,693.87
51825379	07/12/2024	PHILANTHROPIC VENTURES FOUNDATION	010-5300	150,000.00	
			010-5825	6,300.00	156,300.00
51825380	07/12/2024	PIONEER HEALTHCARE SERVICES	010-5824		200.00
51825381	07/12/2024	PLATANO CAFE	010-4311		12,948.23
51825382	07/12/2024	PLAYWORKS EDUCATION ENERGIZED	010-5825		34,000.00
51825383	07/12/2024	PLUIM, MEDEA	010-5865		5,000.00
51825384	07/12/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		16,171.25
51825385	07/12/2024	POSITIVE COACHING ALLIANCE	010-5100	7,500.00	
			010-5825	12,500.00	20,000.00
51825386	07/12/2024	PRISM	670-5826		829,008.00
51825387	07/12/2024	PRO 22:6, LLC	010-4310		536.33
51825388	07/12/2024	PROFESSIONAL SERVICE INDUSTRIES, INC.	670-5825		99,475.72
51825389	07/12/2024	PUBLIC PROFIT	010-5825		10,555.55
51825390	07/12/2024	PURPLE PEPPER PIZZA	010-4311		432.05
51825391	07/12/2024	QUADIENT FINANCE	010-5910		69.29
51825392	07/12/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	210-6215		8,572.62
51825393	07/12/2024	QUENCH USA, INC.	010-5300		360.00
51825394	07/12/2024	QUILL	010-4310	14,721.59	
			010-4318	18.44	14,740.03
51825395	07/12/2024	Raquel Dillon/Peter Stemwedel	010-5865		140.00
51825396	07/12/2024	Raymond Paul Lehner	010-5826		3,349.50
51825397	07/12/2024	Reach University	010-5826		22,500.00
51825398	07/12/2024	REDGWICK CONSTRUCTION	010-6274		463,000.00
51825399	07/12/2024	REFRIGERATION SUPPLIES DISTRIB	130-5670		1,984.50
51825400	07/12/2024	RESTORATION MANAGEMENT COMPANY	670-5825		2,535.91
51825401	07/12/2024	REXEL USA, INC.	010-4307		16,619.59
51825402	07/12/2024	Rich Chicks, LLC	130-4710		42,385.00
51825403	07/12/2024	RIDDELL ALL AMERICAN	010-5610		5,565.98
51825404	07/12/2024	Rinse, Inc	010-5825		200.00

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51825405	07/12/2024	RISING STAR SPED ACADEMY	010-5827		44,257.50
51825406	07/12/2024	Rita Chawla	010-5865		3,158.69
51825407	07/12/2024	RK Roofing Construction	210-6271		225,065.18
51825408	07/12/2024	RO HEALTH, INC.	010-5824		179,564.83
51825409	07/12/2024	ROB SKATE ACADEMY	010-4318	87,750.00	
			010-5100	35,000.00	122,750.00
51825410	07/12/2024	ROBERT HALF	010-5825	4,327.20	
			010-9500	13,816.00	18,143.20
51825411	07/12/2024	ROOFLINE SUPPLY & DELIVERY	010-4307		446.51
51825412	07/12/2024	ROOK ELECTRIC	010-6274	15,493.08	
			210-5826	70,929.34	86,422.42
51825413	07/12/2024	ROSS MCDONALD COMPANY,	010-4432		9,993.79
51825414	07/12/2024	RUBENSTEIN SUPPLY	130-4310		323.40
51825415	07/12/2024	S MEEK ARCHITECTURE	210-6215		16,338.00
51825416	07/12/2024	CRAIG FAITEL DBA SAFE 2 PLAY	210-6290		1,860.00
51825417	07/12/2024	SAFE PASSAGES	010-5100	1,130,140.38	
			010-5825	254,035.53	1,384,175.91
51825418	07/12/2024	SAFER SCHOOL SOLUTIONS, LLC	Cancelled		21,250.00 *
	Cancelled on 07/26/2024, Cancel Register # AP08012024-C				
51825419	07/12/2024	San Diego County Office of Ed Superintendent of Schools	010-8699		150.00
51825420	07/12/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		431.00
51825421	07/12/2024	SANDIS CIVIL ENGINEERS	120-5825	2,940.34	
			210-6260	2,750.00	5,690.34
51825422	07/12/2024	SCHOLASTIC,	010-4200		550.40
51825423	07/12/2024	SCHOOL FACILITY CONSULTANTS	210-5825		2,543.75
51825424	07/12/2024	SCHOOL HEALTH CORPORATION	010-4318		2,965.73
51825425	07/12/2024	SCHOOL OUTLET	010-4310		5,139.72
51825426	07/12/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5220	275.00	
			010-5825	4,166.66	4,441.66
51825427	07/12/2024	SCHOOL SPECIALTY, INC.	010-9500		298,276.66
51825428	07/12/2024	SCHOOL SPECIALTY	010-4318	171.93	
			010-4432	90,197.05	
			120-4310	65,453.67	155,822.65
51825429	07/12/2024	SCHOOL SPECIALTY, LLC	010-4310	24,260.73	
			010-4432	11,751.81	36,012.54
51825430	07/12/2024	SDM Construction	140-6273		74,480.00
51825431	07/12/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		511,743.38
51825432	07/12/2024	SENECA FAMILY OF AGENCIES	010-5827		106,154.10
51825433	07/12/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,370.01
51825434	07/12/2024	SHAH KAWASAKI ARCHITECTS,	010-6215	10,761.72	
			210-6215	1,584.01	12,345.73
51825435	07/12/2024	SHARED PLATE STRATEGIES LLC	130-5825		12,519.00
51825436	07/12/2024	SHERWIN-WILLIAMS COMPANY	010-4307		15,987.20

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51825437	07/12/2024	SHRED WORKS, INC	010-5825		806.00
51825438	07/12/2024	SIXTH DIMENSION PMCM INC.	210-6289		73,765.40
51825439	07/12/2024	SKATEMAN LLC	010-4318		9,880.00
51825440	07/12/2024	SMALL BUSINESS EXCHANGE	130-5810		468.00
51825441	07/12/2024	SMARTCAT PLATFORM, INC.	Cancelled		3,471.10 *
	Cancelled on 08/01/2024, Cancel Register # AP08022024				
51825442	07/12/2024	SOCCER WITHOUT BORDERS	010-5825		2,000.00
51825443	07/12/2024	SOF SURFACES,	010-6274		66,491.89
51825444	07/12/2024	SPAAT	010-5100	18,709.89	
			010-5825	3,379.48	22,089.37
51825445	07/12/2024	SPAN, ERIC L	130-5825		3,500.00
51825446	07/12/2024	SPANISH SPEAKING UNITY COUNCIL	120-5100	41,900.74	
			120-5825	20,256.00	62,156.74
51825447	07/12/2024	SPECIALTY ANSWERING SERVICE	010-5671		7,068.00
51825448	07/12/2024	SPECTRUM CENTER	010-5827		72,612.58
51825449	07/12/2024	SPEECH PATHOLOGY GROUP	010-5824	3,498,219.16	
			010-5825	113,339.81	
			120-5825	22,569.58	3,634,128.55
51825450	07/12/2024	SPRINGBOARD COLLABORATIVE	010-5100	185,101.31	
			010-5825	7,076.69	192,178.00
51825451	07/12/2024	SPRINGSTONE SCHOOL	010-5827		86.55
51825452	07/12/2024	STAR ELEVATOR,	010-5671		5,583.67
51825453	07/12/2024	KEI-CHE RANDLE DBA STEPSBY KEICHE	010-5825		12,374.50
51825454	07/12/2024	STREET ACADEMY FOUNDATION	010-5825		211,292.70
51825455	07/12/2024	STRONGER BUILDING SERVICES	210-6271		570,365.15
51825456	07/12/2024	SUMMA ACADEMY LLC	010-5827		38,899.46
51825457	07/12/2024	SUPREME SCHOOL SUPPLY COMPANY	010-4310		791.55
51825458	07/12/2024	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4310		149.37
51825459	07/12/2024	SYLINT GROUP , INC.	010-5825		675.00
51825460	07/12/2024	SYSERCO	010-5671	114,364.00	
			210-6215	3,186.90	117,550.90
51825461	07/12/2024	T-MOBILE USA	010-9500		29,974.74
51825462	07/12/2024	TAB SERVICE COMPANY	010-5825		2,232.49
51825463	07/12/2024	TEACHER DIRECT	010-4310		2,966.40
51825464	07/12/2024	TERRAPHASE ENGINEERING,	210-6215		683.73
51825465	07/12/2024	THE BAY SPEECH AND PLAY	010-5825		8,000.00
51825466	07/12/2024	The Bylund Clinic	010-5826		6,000.00
51825467	07/12/2024	THE CRUCIBLE	010-5825		1,567.60
51825468	07/12/2024	THE EVALGROUP	010-5824		947,392.00
51825469	07/12/2024	THE HELIX SCHOOL	010-5827		11,904.41
51825470	07/12/2024	THE HOME DEPOT PRO	010-4305		
			010-4310	175.30	
			010-4410	36,354.66	

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51825470	07/12/2024	THE HOME DEPOT PRO	010-6410	16,146.69	
			010-9500	10,384.32	63,060.97
51825471	07/12/2024	The Morning Star Packing Company	130-4710		6,928.75
51825472	07/12/2024	THE PHILLIPS ACADEMY	010-5827		116,589.50
51825473	07/12/2024	THE POOL DOCTOR	010-5671		9,336.72
51825474	07/12/2024	THE REGENTS OF THE UNIV. OF CA	010-5825		13,300.00
51825475	07/12/2024	The Regents of the Univ of CA University of CA Berkeley	010-5825		36,296.73
51825476	07/12/2024	THE SHAMROCK COMPANIES, INC	010-5870		4,703.77
51825477	07/12/2024	THE SIFE EQUITY PROJECT	010-5825		150,000.00
51825478	07/12/2024	The Sourcing Group, LLC	010-4305		12,705.21
51825479	07/12/2024	THE STEPPING STONES GROUP LLC	010-5824		498,545.35
51825480	07/12/2024	THE TEACHING WELL	010-5825		540.00
51825481	07/12/2024	THOMSON REUTERS WEST	010-5300		433.83
51825482	07/12/2024	TMI CONSULTING, INC.	670-5825		6,400.00
51825483	07/12/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	2,719.27	
			010-6425	6,437.50	
			210-5610	1,973.11	11,129.88
51825484	07/12/2024	TOTALENERGIES	210-5675		63,034.00
51825485	07/12/2024	TOWNE FORD SALES	010-6424	45,453.73	
			010-6460	121,532.55	166,986.28
51825486	07/12/2024	TOYOTA MATERIAL HANDLING INC.	010-5826	1,728.75	
			130-5670	1,126.19	2,854.94
51825487	07/12/2024	Trieste Huey	130-5825		450.00
51825488	07/12/2024	TRIMARK	130-4308		3,370.02
51825489	07/12/2024	TRUITT AND WHITE	010-4310		1,990.73
51825490	07/12/2024	UJIMAA FOUNDATION	010-5100	81,994.19	
			010-5825	25,000.00	106,994.19
51825491	07/12/2024	UMMRA HANG CONSULTING	010-5825		1,462.50
51825492	07/12/2024	UNBOUNDED LEARNING, INC.	010-5220		26,000.00
51825493	07/12/2024	UNDERWOOD, ROSS J	010-5825		906.25
51825494	07/12/2024	UpFront Interpreting LLC	010-5824		6,299.91
51825495	07/12/2024	URBAN ED ACADEMY, INC.	Cancelled		120,000.00 *
	Cancelled on 08/12/2024, Cancel Register # AP08132024				
51825496	07/12/2024	URBAN MONTESSORI	010-7281		18,398.54
51825497	07/12/2024	VAN DOREN, WILLIAM	010-5826		3,311.00
51825498	07/12/2024	Vanguard Music&Performing Arts	Cancelled		35,500.00 *
	Cancelled on 07/16/2024, Cancel Register # AP07172024A				
51825499	07/12/2024	VERDE DESIGN	010-6215		112,340.00
51825500	07/12/2024	VERIZON WIRELESS	010-5932		3,544.82
51825501	07/12/2024	VIA CENTER	010-5827		10,800.00
51825502	07/12/2024	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		770.00
51825503	07/12/2024	VINCENT-DUNN, JAMES	010-5825		450.00
51825504	07/12/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		58,736.40

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51825505	07/12/2024	WALSH CUNNANE, KATE	010-5826		693.00
51825506	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	20,336.05	
			120-5515	961.62	21,297.67
51825507	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		142,369.09
51825508	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		114,350.46
51825509	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		6,242.79
51825510	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,507.78	
			120-5515	10,391.05	11,898.83
51825511	07/12/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		38,048.42
51825512	07/12/2024	WASTE MANAGEMENT	010-5515		11,097.48
51825513	07/12/2024	WATKINS, JOHN	010-5825		5,962.50
51825514	07/12/2024	WE LEAD OURS	010-5825		32,500.00
51825515	07/12/2024	WELLSPROUT, LLC	010-4304		915.00
51825516	07/12/2024	WEST COAST ENERGY SYSTEMS LLC	130-5670		375.50
51825517	07/12/2024	WEST MUSIC	010-4310		910.66
51825518	07/12/2024	WEST VALLEY MUSIC	010-4432		2,494.91
51825519	07/12/2024	WESTED	010-5825		38,887.60
51825520	07/12/2024	WHCI PLUMBING SUPPLY CO.	010-4307		1,787.96
51825521	07/12/2024	WHOLESALES SOLUTIONS	010-4307		13,320.41
51825522	07/12/2024	WINSTON, WILLIAM	010-5825		5,760.00
51825523	07/12/2024	WOODWIND-BRASSWIND	010-4310		320.83
51825524	07/12/2024	YMCA OF THE EAST BAY	010-5100	102,662.01	
			010-5825	20,005.42	122,667.43
51825525	07/12/2024	YOUTH TOGETHER	010-5825		51,307.20
51825526	07/12/2024	ZOOM VIDEO COMMUNICATIONS,INC	010-5846		80,188.75
51825527	07/12/2024	Zum Services Inc.	010-5826		63,988.38
51826589	07/17/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		259,617.63
51826590	07/17/2024	OAKLAND USD c/o GEORGE HILLS	670-5825		170,000.00
51826591	07/17/2024	Ophelia Groomes	010-5865		119.00
51826592	07/17/2024	USC ROSSIER SCHOOL OF EDUC WPH 501	010-5220		22,500.00
51827365	07/22/2024	KARIGACA, MISHA	010-4311		297.00
51827366	07/22/2024	SANCHEZ, EMILIANO	010-9500		717.47
51827367	07/22/2024	BROWN, RODNEY	010-9500		138.30
51827368	07/22/2024	SAEPHANH, NAKHEU	130-5210		232.83
51827369	07/22/2024	CAVALLI, MARK P	010-5220		119.90
51827370	07/22/2024	PIPPING, SARAH J	010-4310		302.12
51827371	07/22/2024	TREACY, JAMES N	010-5210		137.22
51827372	07/22/2024	JONES, KIM E	110-9500		119.10

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51827373	07/22/2024	CLEVELAND, TERRY	130-5210		209.99
51827374	07/22/2024	LACEY, REMI M	010-4311		410.83
51827375	07/22/2024	WILLIAMS, VANCEDRIC	010-9500		350.00
51827376	07/22/2024	SCOTT, TONI	010-5210		90.45
51827377	07/22/2024	GARCIA, HILDA E	010-5210		72.29
51827378	07/22/2024	4 IMPRINT,	010-4310		20,473.41
51827379	07/22/2024	A BETTER CHANCE	010-5827		35,327.97
51827380	07/22/2024	Active InternetTechnologies, LLC	010-5846		93,290.00
51827381	07/22/2024	ADORAMA CAMERA,	010-4410		2,742.02
51827382	07/22/2024	AGS INC.	210-6289		15,125.38
51827383	07/22/2024	AIM HIGH FOR HIGH SCHOOL	010-5100	36,819.20	
			010-5825	100,000.00	136,819.20
51827384	07/22/2024	Alcian Lindo	010-5825		2,600.00
51827385	07/22/2024	ALTEN CONSTRUCTION	210-6271		407,175.22
51827386	07/22/2024	Amergis Healthcare Staffing Inc	010-5824		72,275.52
51827387	07/22/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		13,920.00
51827388	07/22/2024	ANTS AFTER SCHOOL LLC	010-5100	1,090.15	
			010-5825	123.45	1,213.60
51827389	07/22/2024	ARNTZ BUILDERS,	210-6271		508,714.34
51827390	07/22/2024	WestAmerica Bank- Cole WAB1919	210-6271		26,774.44
51827391	07/22/2024	AT AND T	010-5930		24,438.65
51827392	07/22/2024	AYA HEALTHCARE, INC	010-5824		23,231.25
51827393	07/22/2024	BARNES AND NOBLE	010-4200		58.26
51827394	07/22/2024	BAY ALARM	010-5671	18,000.00	
			010-5873	18,119.71	36,119.71
51827395	07/22/2024	BAY AREA COMMUNITY RESOURCES	010-5100		5,751.35
51827396	07/22/2024	BAY AREA ICE CREAM CATERING	010-4311		550.00
51827397	07/22/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		504.16
51827398	07/22/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		578.14
51827399	07/22/2024	BAY AREA NEWS GROUP-EAST BAY	210-6262		978.18
51827400	07/22/2024	BAY CONSTRUCTION COMPANY	250-6271		23,414.11
51827401	07/22/2024	BAY INK AND TONER	010-4310		3,267.38
51827402	07/22/2024	BEARCOM	010-5846		198.45
51827403	07/22/2024	BEE GREEN RECYLING & SUPPLY	010-4307		300.60
51827404	07/22/2024	BLICK ART MATERIALS	010-4304		421.45
51827405	07/22/2024	BRIGHTLY SOFTWARE, INC.	010-5671		32,615.52
51827406	07/22/2024	BSN SPORTS	010-4318	1,472.58	
			010-4380	57,443.43	58,916.01
51827407	07/22/2024	BUILDING BLOCK INTERIORS	010-9500	15,228.74	
			210-4432	24,612.55	39,841.29
51827408	07/22/2024	Busloop LLC	010-5826		45,585.00
51827409	07/22/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		10,404.80
51827410	07/22/2024	Cal Poly Partners	010-5220		1,675.30
51827411	07/22/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51827412	07/22/2024	CSUEB CA State University East Bay	010-5826		3,795.50

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51827413	07/22/2024	CSUEB CA State University East Bay	010-5826		1,608.50
51827414	07/22/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51827415	07/22/2024	CSUEB CA State University East Bay	010-5826		4,280.50
51827416	07/22/2024	CDW-G	010-4315		267.27
51827417	07/22/2024	CDW-G	010-5846		1,050.00
51827418	07/22/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825		3,950.00
51827419	07/22/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		5,332.20
51827420	07/22/2024	CITY OF OAKLAND	670-5826		5,346.00
51827421	07/22/2024	COMMUNICATION WORKS	010-5824		21,210.00
51827422	07/22/2024	COMMUNITY PLAYTHINGS	120-9500		72,588.62
51827423	07/22/2024	COPY STATION	010-5870		34,927.20
51827424	07/22/2024	De Haan Grandchildren Revocable Trust	010-9500		15,717.00
51827425	07/22/2024	DELTA CHARTER BUS SERVICE	010-5826		9,282.00
51827426	07/22/2024	DEPT OF TOXICS & SUBSTANCES CO	210-6270		135.11
51827427	07/22/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		13,636.00
51827428	07/22/2024	DIMOND CAFE	010-4311		1,042.64
51827429	07/22/2024	DISABILITY MGMT. EMP.COALITION	670-5300		590.00
51827430	07/22/2024	EAST BAY AGENCY FOR CHILDREN	010-5100		58,792.78
51827431	07/22/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	61,130.61	
			120-5555	5,817.18	66,947.79
51827432	07/22/2024	EAST BAY MUNICIPAL UTILITY DIS	210-6180		53,458.00
51827433	07/22/2024	ED THEORY, LLC	010-5824		12,292.00
51827434	07/22/2024	ELATION SYSTEMS, INC.	210-6289		43,857.00
51827435	07/22/2024	Equifax Workforce Solutions LLC	010-5300		125.00
51827436	07/22/2024	Follett Content Solutions, LLC	010-4200		2,984.02
51827437	07/22/2024	FRED FINCH YOUTH CENTER,	010-5824	33,131.00	
			010-5827	32,293.15	65,424.15
51827438	07/22/2024	GED TESTING SERVICE LLC	110-5220		1,050.00
51827439	07/22/2024	GELFAND PARTNERS ARCHITECTS	210-9500		1,743.70
51827440	07/22/2024	GRAHAM TREE SERVICE	010-5671		4,700.00
51827441	07/22/2024	GRAY STEP SOFTWARE INC.	010-5846		12,167.00
51827442	07/22/2024	HERNANDEZ, KIRSTIN B.	010-9500		32,800.00
51827443	07/22/2024	HIGH SUMMIT LLC DBA SPECIAL EVENTS	010-5622		35,424.60
51827444	07/22/2024	HIGH XII CAFE	010-4311		537.53
51827445	07/22/2024	INSTRUCTURE INC.	010-5846		46,064.70
51827446	07/22/2024	INTERNATIONAL CONTAINER SERVIC ES	010-5671		1,440.00
51827447	07/22/2024	IRENE M HUNT SCHOOL	010-5827		7,627.19
51827448	07/22/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		312,870.00
51827449	07/22/2024	JORDON'S CULINARY CREATIONS	010-4311		4,878.56
51827450	07/22/2024	KDI CONSULTANTS	210-6235		52,920.00

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51827451	07/22/2024	Kristin Springer	010-5844		3,975.00
51827452	07/22/2024	KW ENGINEERING	210-6265		21,075.00
51827453	07/22/2024	LCA ARCHITECTS,	210-6215		24,878.10
51827454	07/22/2024	LOVE, LEARN, SUCCESS	010-5100	83.05	
			010-5825	6.95	90.00
51827455	07/22/2024	LOZANO SMITH, LLP	010-5825		8,427.50
51827456	07/22/2024	LUNA-BELL INDUSTRIES	Cancelled		33,155.00 *
	Cancelled on 07/23/2024, Cancel Register # AP07242024-B				
51827457	07/22/2024	MARCON CO.	210-6271		259,584.18
51827458	07/22/2024	MARCUS BOOK STORES	010-4200		901.48
51827459	07/22/2024	MCT TECHNOLOGY INC.	120-5846		24,117.40
51827460	07/22/2024	Michael Armitage	010-5825		3,149.00
51827461	07/22/2024	Monarch Truck Center	130-6460		193,074.71
51827462	07/22/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		7,400.00
51827463	07/22/2024	NATIONAL COLLEGE RESOURCES	010-9500		15,000.00
51827464	07/22/2024	NORTH VALLEY SCHOOL	010-5827		21,901.00
51827465	07/22/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		1,227.00
51827466	07/22/2024	OAKLAND EDUCATION ASSOCIATION	760-9512		6,051.78
51827467	07/22/2024	OAKLAND LEAF FOUNDATION	010-5100		960.00
51827468	07/22/2024	COGENT SOLUTIONS & SUPPLIES	010-4305	826.54	
			010-4410	9,413.84	10,240.38
51827469	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		30,000.00
51827470	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		2,860.00
51827471	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		4,565.00
51827472	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		2,365.00
51827473	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		51,632.86
51827474	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		28,316.00
51827475	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	271,000.00	
			010-5825	25,000.00	296,000.00
51827476	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		30,750.00
51827477	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		4,015.00
51827478	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		25,567.70
51827479	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		3,850.00
51827480	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		6,160.00

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51827481	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,610.00
51827482	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		275.00
51827483	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		3,025.00
51827484	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		550.00
51827485	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,750.00
51827486	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		25,623.95
51827487	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		3,850.00
51827488	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,544.00
51827489	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		38,500.00
51827490	07/22/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		27,819.00
51827491	07/22/2024	OAKLAND TIRE PROS	010-5679		1,732.45
51827492	07/22/2024	ODP Business Solutions, LLC	010-4310	2,299.52	
			010-4318	1,646.24	
			010-4410	93.19-	3,852.57
51827493	07/22/2024	PACIFIC GAS AND ELECTRIC	010-5520	44,446.17	
			120-5520	895.87	45,342.04
51827494	07/22/2024	PEPE'S TIRE SERVICE	010-5679		862.37
51827495	07/22/2024	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		62,500.00
51827496	07/22/2024	POSITIVE BEHAVIOR SUPPORTS	010-5824		10,066.25
51827497	07/22/2024	PUBLIC PROFIT	010-5825		5,940.00
51827498	07/22/2024	QUILL	010-4310		394.48
51827499	07/22/2024	REDGWICK CONSTRUCTION	210-6271		2,688.51
51827500	07/22/2024	RIDDELL ALL AMERICAN	010-5610		40,506.17
51827501	07/22/2024	RO HEALTH, INC.	010-5824		65,613.32
51827502	07/22/2024	SAFE PASSAGES	010-5100	48,729.13	
			010-5825	2,771.89	51,501.02
51827503	07/22/2024	Smantha Gottlieb	010-5865		398.72
51827504	07/22/2024	SANDIS CIVIL ENGINEERS	120-6260		50,500.00
51827505	07/22/2024	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4310		90.92
51827506	07/22/2024	SCHOOL FACILITY CONSULTANTS	210-5825		462.50
51827507	07/22/2024	SCHOOL SPECIALTY	010-4410	1,993.92	
			010-4432	1,140.00-	
			120-9500	8,216.91	9,070.83
51827508	07/22/2024	SCHOOL SPECIALTY, LLC	010-4310	2,936.72	
			010-4318	235.82	
			010-4474	988.79	4,161.33

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51827509	07/22/2024	SCRIBBLES SOFTWARE	110-9500		96.66
51827510	07/22/2024	SENECA FAMILY OF AGENCIES	010-5827		100,226.00
51827511	07/22/2024	SERVIO CONSULTING , LLC	010-5825		11,812.50
51827512	07/22/2024	SHAH KAWASAKI ARCHITECTS,	010-6215	26,896.75	
			210-6215	16,237.17	
			350-6215	7,475.33	50,609.25
51827513	07/22/2024	SPECTRUM CENTER	010-5827		33,523.48
51827514	07/22/2024	SPEECH PATHOLOGY GROUP	010-5825		104,979.56
51827515	07/22/2024	SPIVEY, CHERIE	010-5826		200.00
51827516	07/22/2024	SPRINGBOARD COLLABORATIVE	010-5100	63,546.52	
			010-5825	2,429.48	65,976.00
51827517	07/22/2024	STAR ACADEMY	010-5827		86,679.40
51827518	07/22/2024	STREET ACADEMY FOUNDATION	010-5825		81,452.50
51827519	07/22/2024	SUMMA ACADEMY LLC	010-5827		16,308.49
51827520	07/22/2024	THE EVALGROUP	010-5824	390,881.00	
			010-5825	39,168.00	430,049.00
51827521	07/22/2024	THE HOME DEPOT PRO	010-4305	94,486.73	
			010-4410	10,925.78	
			010-6410	8,240.20	113,652.71
51827522	07/22/2024	THE OAKLAND REACH	010-5100	16,060.00	
			010-5825	12,500.00	28,560.00
51827523	07/22/2024	THE STEPPING STONES GROUP LLC	010-5824	69,460.00	
			010-5825	26,880.00	96,340.00
51827524	07/22/2024	TOMMY'S FLOWERS	010-4310	986.30	
			Unpaid Tax	3.30-	983.00
51827525	07/22/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610	3,797.39	
			010-5830	42.92	
			110-9500	311.45	
			120-9500	106.04	
			130-9500	290.70	4,548.50
51827526	07/22/2024	TOYOTA MATERIAL HANDLING INC.	130-9500		150.00
51827527	07/22/2024	TUTOR ME LA LLC	010-5825		15,750.00
51827528	07/22/2024	UAOS DUES	760-9512		33,037.66
51827529	07/22/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		10,682.02
51827530	07/22/2024	Vanguard Music&Performing Arts	010-5825		3,560.00
51827531	07/22/2024	Varitronics, LLC	010-4310		658.73
51827532	07/22/2024	VERIZON WIRELESS	010-5930		6,258.78
51827533	07/22/2024	VIA CENTER	010-5827		2,880.00
51827534	07/22/2024	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		3,015.00
51827535	07/22/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		2,085.90
51827536	07/22/2024	WELLNESS TOGETHER	010-5825		8,401.68
51827537	07/22/2024	WELLSPRING EDUC. SERVICES	010-5827		18,159.00
51827538	07/22/2024	WEST VALLEY MUSIC	010-4310		93.71

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51827539	07/22/2024	WESTERN EXTERMINATORS	010-5674		4,511.80
51827540	07/22/2024	YMCA OF THE EAST BAY	120-9500		100,414.00
51827541	07/22/2024	YOUTH EMPLOYMENT PARTNERSHIP I NC.	010-5825		23,821.20
51827542	07/22/2024	ZEARN, INC.	010-5846		5,000.00
51827543	07/22/2024	Zum Services Inc.	010-5826		4,315.00
51828386	07/24/2024	SIMPSON II, DONALD	010-5210	92.39	
			010-5624	155.00	247.39
51828387	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828388	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828389	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828390	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828391	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828392	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828393	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828394	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828395	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828396	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828397	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828398	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828399	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828400	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51828401	07/24/2024	California Commission on Teacher Credentialing	010-5300		50.00
51829646	07/26/2024	WEAVER, BARBARA	010-5210		182.54
51829647	07/26/2024	HAWKINS, REGINALD B	010-5210		16.75
51829648	07/26/2024	CORN, JENNIFER K	010-4311		372.42
51829649	07/26/2024	MITSUYOSHI, LEAH	010-5210		125.36
51829650	07/26/2024	ANDERSON, JUSTIN	010-4311		749.95
51829651	07/26/2024	STIBBINS, SHAWN	010-4311		250.00
51829652	07/26/2024	BACHELOR, VALARIE	010-5220		135.23
51829653	07/26/2024	1ST AMERICAN TRANSIT INC	010-5830		14,084.00
51829654	07/26/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5830		500,000.00
51829655	07/26/2024	ACHIEVERS, INC	010-9500		1,433.88

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51829656	07/26/2024	ACTA NON VERBA	010-5825		54,972.00
51829657	07/26/2024	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		318,406.20
51829658	07/26/2024	Alcian Lindo	010-9500		2,600.00
51829659	07/26/2024	Alex Ang-Angco & Darcie Luce	010-5865		550.20
51829660	07/26/2024	Amy Saucier	010-9500		2,213.50
51829661	07/26/2024	ANN'S CATERING	010-4311		963.00
51829662	07/26/2024	AT AND T	010-5930		124.38
51829663	07/26/2024	BAY AREA GIRLS ROCK CAMP	010-5825		6,108.00
51829664	07/26/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		290.44
51829665	07/26/2024	BAY AREA WOMEN AGAINST RAPE	010-9500		27,064.00
51829666	07/26/2024	BEE GREEN RECYLING & SUPPLY	010-4310		88.51
51829667	07/26/2024	BEST BUY GOV,	010-4318		1,231.78
51829668	07/26/2024	BIG APPLE CAFE	010-4311	223.45	
			010-9500	375.60	599.05
51829669	07/26/2024	BLACK TIE TRANSPORTATION	010-5826		6,417.60
51829670	07/26/2024	BOOSTERS INCORPORATED	010-4410		1,695.00
51829671	07/26/2024	CAFE GABRIELA	010-4311		487.86
51829672	07/26/2024	CALIFORNIA DEPT OF EDUCATION	120-8590		713.00
51829673	07/26/2024	Carol Herrera	010-5865		200.00
51829674	07/26/2024	CDW-G	010-5846		1,750.00
51829675	07/26/2024	Celeste Gonzalez Navarro	010-5865		9,959.88
51829676	07/26/2024	COLD AIR REFRIGERATION, INC	130-5670		87,845.75
51829677	07/26/2024	CRUDO, AMY	010-9500		5,000.00
51829678	07/26/2024	CUSTOM INK, LLC	010-5870		7,659.96
51829679	07/26/2024	DECOTECH SYSTEMS	010-9500		23,420.00
51829680	07/26/2024	DELTA CHARTER BUS SERVICE	010-5826		4,542.00
51829681	07/26/2024	DOCUSIGN, INC. Lockbox	010-5846		117.50
51829682	07/26/2024	EAST BAY ASIAN YOUTH CENTER	010-9500		36,339.34
51829683	07/26/2024	EAST BAY BLUE PRINT AND SUPPLY	010-5671		12.00
51829684	07/26/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	89,958.57	
			120-5555	3,464.53	93,423.10
51829685	07/26/2024	EIDE BAILLY, LLP	010-5809		49,164.00
51829686	07/26/2024	EMPEROR SUPPLY	010-4307		2,305.62
51829687	07/26/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		169,936.63
51829688	07/26/2024	Flags For Good LLC	010-4318		1,700.00
51829689	07/26/2024	Follett Higher Education Group Laney College Bookstore	010-9500		2,011.73
51829690	07/26/2024	GEORGE HILLS CO., INC.	670-5825		16,926.98
51829691	07/26/2024	GIRLS LEADING GOALS	010-5825		25,653.60
51829692	07/26/2024	GRAINGER	010-4307		882.00
51829693	07/26/2024	Guava Road Designs	010-5671		500.00
51829694	07/26/2024	HILTI	010-4307		957.10
51829695	07/26/2024	IMPRINT SOLUTIONS	010-4318		281.12
51829696	07/26/2024	IQAir Foundation	010-4307		399,858.04
51829697	07/26/2024	JIR,	010-5830		458,000.00

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51829698	07/26/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		15,506.62
51829699	07/26/2024	JONES, CAROL	010-5865		4,265.00
51829700	07/26/2024	JUPITER ED	010-5300		7,378.00
51829701	07/26/2024	Kaiser	760-9522		6,320,638.56
51829702	07/26/2024	Notable Inc DBA Kami	010-5846		841.50
51829703	07/26/2024	KNOX COMPANY	010-4307		25,283.75
51829704	07/26/2024	Learning Genie Inc	120-5846		22,249.50
51829705	07/26/2024	LUNA-BELL INDUSTRIES	120-9500		3,675.00
51829706	07/26/2024	Marcie and Paul Frank	010-5865		62,000.00
51829707	07/26/2024	MARCO	010-9500		8,723.24
51829708	07/26/2024	Max-R A Prestwick Company	010-4432	111.74	
			010-9500	13,406.44	13,518.18
51829709	07/26/2024	MINDFUL LIFE PROJECT	010-5825		1,500.00
51829710	07/26/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600	164.27	
			010-5624	2,411.64	2,575.91
51829711	07/26/2024	Multi-Health Systems Inc.	010-4375		4,275.00
51829712	07/26/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		3,357.15
51829713	07/26/2024	NATASHE WASHINGTON, P.C.	010-5844		13,500.00
51829714	07/26/2024	ODP Business Solutions, LLC	120-4310		1,192.20
51829715	07/26/2024	OGAWA MUNE	010-4307		1,033.60
51829716	07/26/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,273.40
51829717	07/26/2024	PACIFIC COAST CONCEPTS	010-4310		42.41
51829718	07/26/2024	PACIFIC OFFICE AUTOMATION	010-5610		154.79
51829719	07/26/2024	PARALLEL LEARNING	010-9500		50,950.00
51829720	07/26/2024	PEARSON NCS PEARSON	010-4375		116,836.72
51829721	07/26/2024	PELCO SALES & SERVICE	130-5670		30,034.66
51829722	07/26/2024	Pelco Sales & Service	130-5670		12,961.76
51829723	07/26/2024	PLATANO CAFE	010-4311		21,731.87
51829724	07/26/2024	PRO-ED INC.	010-4375		5,892.45
51829725	07/26/2024	PSYCHOLOGICAL ASSESSMENT RESOU RCES	010-4375		6,453.97
51829726	07/26/2024	PURPLE COMMUNICATIONS, INC	010-5826		185.00
51829727	07/26/2024	QUENCH USA, INC.	010-5610		288.16
51829728	07/26/2024	QUILL	010-4310	1,281.67	
			010-9500	2,327.56	3,609.23
51829729	07/26/2024	RENAISSANCE LEARNING	010-5846		95,992.80
51829730	07/26/2024	REXEL USA, INC.	010-4307		11,161.94
51829731	07/26/2024	RIVERSIDE INSIGHTS, LLC	010-4375		9,865.17
51829732	07/26/2024	ROBERT HALF	010-5825		10,198.41
51829733	07/26/2024	ROOFLINE SUPPLY & DELIVERY	010-4307		3,590.89
51829734	07/26/2024	SAFER SCHOOL SOLUTIONS, LLC	010-5825		6,250.00
51829735	07/26/2024	SALESFORCE INC.	010-5846		70,068.75
51829736	07/26/2024	Sarah Gahl / Aaron Vance	010-5865		6,900.00

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51829737	07/26/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-9500		8,333.32
51829738	07/26/2024	SEVEN ELEVEN BODY SHOP	010-5670	19,725.55	
			130-5670	546.90	20,272.45
51829739	07/26/2024	SHERWIN-WILLIAMS COMPANY	010-4307		424.76
51829740	07/26/2024	SPEECH PATHOLOGY GROUP	010-5824		396,515.34
51829741	07/26/2024	Strategic Bodywork	010-4318		150.00
51829742	07/26/2024	SurveyMonkey, Inc	010-5846		14,700.00
51829743	07/26/2024	Susanne & Kurt Vogler	010-5865		42,660.00
51829744	07/26/2024	Sutter Health	760-9523		960,471.30
51829745	07/26/2024	SWANSON & COSGRAVE CONSULTING	010-5825		65,312.50
51829746	07/26/2024	TECHNOLOGY ENGINEERING	010-5671		600.00
51829747	07/26/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		600.00
51829748	07/26/2024	THE HARTFORD	760-9527		4,202.65
51829749	07/26/2024	THE HOME DEPOT PRO	010-4410		
			010-9500		14,320.92
51829750	07/26/2024	THE STEPPING STONES GROUP LLC	010-5824		15,015.00
51829751	07/26/2024	TRIMARK	130-4308		12,554.15
51829752	07/26/2024	ULINE	010-4310		10,296.36
51829753	07/26/2024	VERIZON WIRELESS	010-5932		269.90
51829754	07/26/2024	Vik Staffing LLC	010-5825		6,750.00
51829755	07/26/2024	VOYA-RELIASTAR LIFE INSURANCE	760-9526		11,877.25
51829756	07/26/2024	Vision Service Plan	760-9524		39,228.56
51829757	07/26/2024	WELLNESS TOGETHER	010-9500		1,200.24
51829758	07/26/2024	WELLSPRING EDUC. SERVICES	010-5827		14,109.00
51829759	07/26/2024	WESTERN EXTERMINATORS	010-9500		450.00
51829760	07/26/2024	Zum Services Inc.	010-9500		3,620.00
ACH-00570505	07/22/2024	DOLA A. ABDULLA	Cancelled		6,815.34 *
	Cancelled on 07/18/2024				
ACH-00570518	07/22/2024	ADRIANE AHUMADA	Cancelled		1,239.24 *
	Cancelled on 07/18/2024				
ACH-00570522	07/22/2024	EMAN B. AL-TAHER	Cancelled		1,337.17 *
	Cancelled on 07/18/2024				
ACH-00570523	07/22/2024	YESENIA ALAMILLO	Cancelled		7,897.49 *
	Cancelled on 07/18/2024				
ACH-00570546	07/22/2024	TAREK ALSAMMAN	Cancelled		2,753.43 *
	Cancelled on 07/18/2024				
ACH-00570549	07/22/2024	ALMA L. ALVARADO	Cancelled		12,321.73 *
	Cancelled on 07/18/2024				
ACH-00570550	07/22/2024	ANA L. ALVARADO	Cancelled		2,171.22 *
	Cancelled on 07/18/2024				
ACH-00570577	07/22/2024	CHRISTINE L. ARELLANO	Cancelled		937.19 *
	Cancelled on 07/18/2024				
ACH-00570578	07/22/2024	CHRISTOPHER ARENTZ	Cancelled		198.93 *

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	Cancelled on 07/18/2024				
ACH-00570596	07/22/2024	DANIEL AUGUSTINE	Cancelled		9,812.78 *
	Cancelled on 07/18/2024				
ACH-00570602	07/22/2024	MANUEL AVALOS	Cancelled		2,562.13 *
	Cancelled on 07/18/2024				
ACH-00570603	07/22/2024	DAVID W. AVERY	Cancelled		841.05 *
	Cancelled on 07/18/2024				
ACH-00570604	07/22/2024	CARRIN B. AYALA	Cancelled		1,705.45 *
	Cancelled on 07/18/2024				
ACH-00570608	07/22/2024	SANDRA BACKER	Cancelled		8,518.93 *
	Cancelled on 07/18/2024				
ACH-00570616	07/22/2024	ANTHONY R. BAKER	Cancelled		5,393.54 *
	Cancelled on 07/18/2024				
ACH-00570628	07/22/2024	THERESA D. BARNES	Cancelled		2,418.59 *
	Cancelled on 07/18/2024				
ACH-00570636	07/22/2024	LLARENYS BAZAN-CARABALLO	Cancelled		7,029.54 *
	Cancelled on 07/18/2024				
ACH-00570637	07/22/2024	DAYMON C. BEACH	Cancelled		4,650.44 *
	Cancelled on 07/18/2024				
ACH-00570656	07/22/2024	NOEL N. BENOZA	Cancelled		5,511.35 *
	Cancelled on 07/18/2024				
ACH-00570676	07/22/2024	JAARON D. BOGER	Cancelled		942.92 *
	Cancelled on 07/18/2024				
ACH-00570684	07/22/2024	KATIE BOWIE	Cancelled		5,577.84 *
	Cancelled on 07/18/2024				
ACH-00570687	07/22/2024	MARISOL BOYTES	Cancelled		6,491.35 *
	Cancelled on 07/18/2024				
ACH-00570715	07/22/2024	PETER W. BUGNO	Cancelled		10,037.44 *
	Cancelled on 07/18/2024				
ACH-00570741	07/22/2024	BELINDA F. CAMPBELL	Cancelled		9,326.67 *
	Cancelled on 07/18/2024				
ACH-00570781	07/22/2024	ARLYN K. CERVANTES	Cancelled		338.37 *
	Cancelled on 07/18/2024				
ACH-00570795	07/22/2024	WENDY CHEN	Cancelled		3,072.00 *
	Cancelled on 07/18/2024				
ACH-00570805	07/22/2024	STELLA HOI YU CHIN	Cancelled		3,229.47 *
	Cancelled on 07/18/2024				
ACH-00570813	07/22/2024	JAZMINE A. CISNEROS PENA	Cancelled		168.11 *
	Cancelled on 07/18/2024				
ACH-00570814	07/22/2024	JANET CLACHAR	Cancelled		7,336.33 *
	Cancelled on 07/18/2024				
ACH-00570818	07/22/2024	SHEILA CLARK	Cancelled		7,194.26 *
	Cancelled on 07/18/2024				
ACH-00570821	07/22/2024	MEILANI CLAY-SOLOMON	Cancelled		1,938.82 *
	Cancelled on 07/18/2024				
ACH-00570824	07/22/2024	LATISSA S. CLEMENT	Cancelled		1,671.07 *
	Cancelled on 07/18/2024				

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ACH-00570826	07/22/2024	DELESIA CLEMONS	Cancelled		4,219.89 *
	Cancelled on 07/18/2024				
ACH-00570835	07/22/2024	CRAIG COLBERT	Cancelled		2,183.33 *
	Cancelled on 07/18/2024				
ACH-00570838	07/22/2024	JALIZA M. COLLINS	Cancelled		7,506.30 *
	Cancelled on 07/18/2024				
ACH-00570847	07/22/2024	DAVID COPENHAGUEN	Cancelled		4,336.69 *
	Cancelled on 07/18/2024				
ACH-00570849	07/22/2024	EBONY COPES	Cancelled		2,833.13 *
	Cancelled on 07/18/2024				
ACH-00570850	07/22/2024	PHYLLIS COPES	Cancelled		13,220.16 *
	Cancelled on 07/18/2024				
ACH-00570852	07/22/2024	MINYON R. CORCUCHIA-GARDE	Cancelled		6,307.49 *
	Cancelled on 07/18/2024				
ACH-00570865	07/22/2024	BRENDA J. CORTEZ-AMAYA	Cancelled		13,355.85 *
	Cancelled on 07/18/2024				
ACH-00570883	07/22/2024	NEYDA CUESI-RIVERO	Cancelled		4,996.12 *
	Cancelled on 07/18/2024				
ACH-00570917	07/22/2024	ANDRES DE LA TORRE	Cancelled		3,812.61 *
	Cancelled on 07/18/2024				
ACH-00570923	07/22/2024	VERONICA DEL TORO	Cancelled		3,237.56 *
	Cancelled on 07/18/2024				
ACH-00570924	07/22/2024	EVE M. DELFIN	Cancelled		10,742.95 *
	Cancelled on 07/18/2024				
ACH-00570925	07/22/2024	EVELYN C. DELGADO	Cancelled		8,933.24 *
	Cancelled on 07/18/2024				
ACH-00570937	07/22/2024	XIOMARA L. DIAZ	Cancelled		4,934.06 *
	Cancelled on 07/18/2024				
ACH-00570945	07/22/2024	LI DING	Cancelled		14,204.92 *
	Cancelled on 07/19/2024				
ACH-00570959	07/22/2024	AZARIAH DOUGLAS	Cancelled		668.86 *
	Cancelled on 07/19/2024				
ACH-00570980	07/22/2024	REGINALD EDWARDS	Cancelled		4,228.79 *
	Cancelled on 07/19/2024				
ACH-00571003	07/22/2024	CITLALI R. ESPINOZA	Cancelled		2,864.90 *
	Cancelled on 07/19/2024				
ACH-00571017	07/22/2024	SCHMIAN L. EVANS	Cancelled		2,565.99 *
	Cancelled on 07/19/2024				
ACH-00571023	07/22/2024	GAYLE D. FAKE	Cancelled		8,465.16 *
	Cancelled on 07/19/2024				
ACH-00571027	07/22/2024	ETHEL FAUNTLEROY	Cancelled		7,307.66 *
	Cancelled on 07/19/2024				
ACH-00571038	07/22/2024	VALENCIA D. FINLEY	Cancelled		6,053.56 *
	Cancelled on 07/19/2024				
ACH-00571043	07/22/2024	ALONDRA FLORES	Cancelled		1,670.64 *
	Cancelled on 07/19/2024				
ACH-00571045	07/22/2024	FRANCISCO J. FLORES	Cancelled		6,497.02 *
	Cancelled on 07/19/2024				

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571060	07/22/2024	MELISSA V. FOSTER	Cancelled		2,770.83 *
	Cancelled on 07/19/2024				
ACH-00571066	07/22/2024	IDEAL FRANKLIN	Cancelled		836.44 *
	Cancelled on 07/19/2024				
ACH-00571073	07/22/2024	RINAT FRIED	Cancelled		1,133.53 *
	Cancelled on 07/19/2024				
ACH-00571078	07/22/2024	SEIRA FUENTES	Cancelled		2,669.99 *
	Cancelled on 07/19/2024				
ACH-00571094	07/22/2024	ALEXIS F. GARCIA	Cancelled		841.41 *
	Cancelled on 07/19/2024				
ACH-00571097	07/22/2024	HILDA E. GARCIA	Cancelled		496.81 *
	Cancelled on 07/19/2024				
ACH-00571099	07/22/2024	JOAQUIN GARCIA	Cancelled		7,622.42 *
	Cancelled on 07/19/2024				
ACH-00571100	07/22/2024	JOHN GARCIA	Cancelled		103.16 *
	Cancelled on 07/19/2024				
ACH-00571113	07/22/2024	ALICIA GARIBALDI	Cancelled		4,067.66 *
	Cancelled on 07/19/2024				
ACH-00571125	07/22/2024	LILY GIANG	Cancelled		11,243.74 *
	Cancelled on 07/19/2024				
ACH-00571130	07/22/2024	VIKIE L. GILBERT	Cancelled		275.77 *
	Cancelled on 07/19/2024				
ACH-00571136	07/22/2024	NIMIA A. GJERSAND	Cancelled		5,189.52 *
	Cancelled on 07/19/2024				
ACH-00571146	07/22/2024	ARCELIA GONZALEZ	Cancelled		5,075.18 *
	Cancelled on 07/19/2024				
ACH-00571163	07/22/2024	CARMEN GRACILIANO DELGADO	Cancelled		1,700.19 *
	Cancelled on 07/19/2024				
ACH-00571164	07/22/2024	FREDDY GRANDE	Cancelled		1,462.01 *
	Cancelled on 07/19/2024				
ACH-00571167	07/22/2024	ORLANDO G. GRAY	Cancelled		4,289.82 *
	Cancelled on 07/19/2024				
ACH-00571170	07/22/2024	JANET GREEN	Cancelled		1,226.38 *
	Cancelled on 07/19/2024				
ACH-00571179	07/22/2024	MATTHEW W. GRIFFIN	Cancelled		602.17 *
	Cancelled on 07/19/2024				
ACH-00571189	07/22/2024	JESUS D. GUERRERO	Cancelled		1,112.95 *
	Cancelled on 07/19/2024				
ACH-00571199	07/22/2024	ROCIO GUTIERREZ	Cancelled		8,001.67 *
	Cancelled on 07/19/2024				
ACH-00571206	07/22/2024	ARTHUR HAFEN	Cancelled		3,038.26 *
	Cancelled on 07/19/2024				
ACH-00571208	07/22/2024	CURTIS L. HAGGINS	Cancelled		1,912.19 *
	Cancelled on 07/19/2024				
ACH-00571219	07/22/2024	CYNTHIA M. HARDING	Cancelled		10,466.42 *
	Cancelled on 07/19/2024				
ACH-00571220	07/22/2024	WHITNEY HARDING	Cancelled		6,789.25 *
	Cancelled on 07/19/2024				

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571235	07/22/2024	ANISA M. HASSAN	Cancelled		1,426.41 *
	Cancelled on 07/19/2024				
ACH-00571238	07/22/2024	SABRIA A. HASSAN	Cancelled		154.24 *
	Cancelled on 07/19/2024				
ACH-00571241	07/22/2024	REGINALD B. HAWKINS	Cancelled		4,224.23 *
	Cancelled on 07/19/2024				
ACH-00571253	07/22/2024	AARON HEITZER	Cancelled		5,291.09 *
	Cancelled on 07/19/2024				
ACH-00571258	07/22/2024	CLAUDIA A. HERNANDEZ	Cancelled		8,262.65 *
	Cancelled on 07/19/2024				
ACH-00571259	07/22/2024	IVONE HERNANDEZ	Cancelled		5,001.09 *
	Cancelled on 07/19/2024				
ACH-00571262	07/22/2024	RAUL HERNANDEZ	Cancelled		36.11 *
	Cancelled on 07/19/2024				
ACH-00571264	07/22/2024	CARLA HERNANDEZ RAMIREZ	Cancelled		285.58 *
	Cancelled on 07/19/2024				
ACH-00571266	07/22/2024	LORENA M. HERNANDEZ VIDAL	Cancelled		6,847.06 *
	Cancelled on 07/19/2024				
ACH-00571278	07/22/2024	LYNDA M. HILL	Cancelled		4,367.48 *
	Cancelled on 07/19/2024				
ACH-00571279	07/22/2024	STEVEN R. HILL	Cancelled		6,343.70 *
	Cancelled on 07/19/2024				
ACH-00571280	07/22/2024	ANGEL HO	Cancelled		8,093.26 *
	Cancelled on 07/19/2024				
ACH-00571287	07/22/2024	TERRANCE D. HOLLIDAY	Cancelled		5,854.68 *
	Cancelled on 07/19/2024				
ACH-00571298	07/22/2024	ABIGAIL E. HOWELL	Cancelled		2,933.13 *
	Cancelled on 07/19/2024				
ACH-00571329	07/22/2024	LEAH N. IGNACIO	Cancelled		1,062.60 *
	Cancelled on 07/19/2024				
ACH-00571331	07/22/2024	FLYNN M. ING	Cancelled		6,504.80 *
	Cancelled on 07/19/2024				
ACH-00571332	07/22/2024	WILLOW I. ING	Cancelled		4,658.39 *
	Cancelled on 07/19/2024				
ACH-00571339	07/22/2024	EBADO ISMAIL	Cancelled		3,455.80 *
	Cancelled on 07/19/2024				
ACH-00571341	07/22/2024	ASHLI J. JACKSON	Cancelled		787.07 *
	Cancelled on 07/19/2024				
ACH-00571345	07/22/2024	JAMIA JACKSON	Cancelled		6,814.21 *
	Cancelled on 07/19/2024				
ACH-00571351	07/22/2024	TANYA M. JACKSON	Cancelled		7,567.06 *
	Cancelled on 07/19/2024				
ACH-00571367	07/22/2024	KEVIN T. JENNINGS	Cancelled		6,139.26 *
	Cancelled on 07/19/2024				
ACH-00571374	07/22/2024	NAOMI JIMENEZ	Cancelled		5,806.63 *
	Cancelled on 07/19/2024				
ACH-00571391	07/22/2024	KATHLENE M. JONES	Cancelled		7,146.47 *
	Cancelled on 07/19/2024				

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571397	07/22/2024	PHILLIP C. JONES	Cancelled		8,876.58 *
	Cancelled on 07/19/2024				
ACH-00571406	07/22/2024	ROBERT JUDIN	Cancelled		323.62 *
	Cancelled on 07/19/2024				
ACH-00571410	07/22/2024	SYLVAIN S. KAO	Cancelled		2,990.87 *
	Cancelled on 07/19/2024				
ACH-00571421	07/22/2024	CHANDRA KENDRIX	Cancelled		8,637.50 *
	Cancelled on 07/19/2024				
ACH-00571423	07/22/2024	NELDA NICHOLE KERR	Cancelled		4,879.33 *
	Cancelled on 07/19/2024				
ACH-00571428	07/22/2024	PAK KHUTH	Cancelled		9,490.22 *
	Cancelled on 07/19/2024				
ACH-00571430	07/22/2024	CORMAC KILGALLEN	Cancelled		6,419.65 *
	Cancelled on 07/19/2024				
ACH-00571434	07/22/2024	JUSTIN G. KIMBALL	Cancelled		12,158.82 *
	Cancelled on 07/19/2024				
ACH-00571451	07/22/2024	SUCHAN KUANG	Cancelled		4,464.18 *
	Cancelled on 07/19/2024				
ACH-00571455	07/22/2024	NATALYA LABAUVE-WILLIAMS	Cancelled		2,067.76 *
	Cancelled on 07/19/2024				
ACH-00571461	07/22/2024	DANA LALAW	Cancelled		271.01 *
	Cancelled on 07/19/2024				
ACH-00571463	07/22/2024	GUADALUPE LAMAS-RODRIGUEZ	Cancelled		6,099.97 *
	Cancelled on 07/19/2024				
ACH-00571468	07/22/2024	CLAUDIA LARA	Cancelled		4,241.34 *
	Cancelled on 07/19/2024				
ACH-00571473	07/22/2024	KENYA R. LATIMORE	Cancelled		6,980.70 *
	Cancelled on 07/19/2024				
ACH-00571476	07/22/2024	JOHN LAUTI	Cancelled		7,362.63 *
	Cancelled on 07/19/2024				
ACH-00571499	07/22/2024	KELLY J. LEONARD	Cancelled		9,570.68 *
	Cancelled on 07/19/2024				
ACH-00571500	07/22/2024	SCOUT LEONARD	Cancelled		978.37 *
	Cancelled on 07/19/2024				
ACH-00571508	07/22/2024	LA JUANA LEWIS	Cancelled		2,254.58 *
	Cancelled on 07/19/2024				
ACH-00571523	07/22/2024	JULIE C. LIM	Cancelled		3,285.90 *
	Cancelled on 07/19/2024				
ACH-00571531	07/22/2024	MELISHA LINZIE	Cancelled		13,425.01 *
	Cancelled on 07/19/2024				
ACH-00571539	07/22/2024	SHEILA LOARCA	Cancelled		6,663.14 *
	Cancelled on 07/20/2024				
ACH-00571543	07/22/2024	EDWIGES LOMELI	Cancelled		7,498.47 *
	Cancelled on 07/20/2024				
ACH-00571547	07/22/2024	ALEIDA LOPEZ	Cancelled		2,747.08 *
	Cancelled on 07/20/2024				
ACH-00571549	07/22/2024	MAYRA S. LOPEZ	Cancelled		5,811.87 *

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
	Cancelled on 07/20/2024				
ACH-00571554	07/22/2024	MAIRA N. LOPEZ HURTADO	Cancelled		5,003.31 *
	Cancelled on 07/20/2024				
ACH-00571555	07/22/2024	LUIS ALBERTO LOPEZ LARA	Cancelled		3,032.68 *
	Cancelled on 07/20/2024				
ACH-00571563	07/22/2024	JACK PAUL LOWE	Cancelled		7,612.08 *
	Cancelled on 07/20/2024				
ACH-00571576	07/22/2024	JANAN LUU	Cancelled		2,046.10 *
	Cancelled on 07/20/2024				
ACH-00571589	07/22/2024	EBONY M. MADISON	Cancelled		1,114.03 *
	Cancelled on 07/20/2024				
ACH-00571595	07/22/2024	DHAN MAGAR	Cancelled		432.81 *
	Cancelled on 07/20/2024				
ACH-00571609	07/22/2024	NEERAJ MANGER	Cancelled		6,220.11 *
	Cancelled on 07/20/2024				
ACH-00571621	07/22/2024	JULIA S. MARTINEZ	Cancelled		8,728.43 *
	Cancelled on 07/20/2024				
ACH-00571628	07/22/2024	STEVEN H. MASON	Cancelled		1,390.80 *
	Cancelled on 07/20/2024				
ACH-00571635	07/22/2024	ELLA MAY	Cancelled		2,448.98 *
	Cancelled on 07/20/2024				
ACH-00571640	07/22/2024	ERIKA MAYORQUIN	Cancelled		7,304.61 *
	Cancelled on 07/20/2024				
ACH-00571661	07/22/2024	SHANAE MCLORIN THOMAS	Cancelled		2,417.90 *
	Cancelled on 07/20/2024				
ACH-00571662	07/22/2024	PATRICIA A. MCMICHEAUX	Cancelled		1,575.98 *
	Cancelled on 07/20/2024				
ACH-00571677	07/22/2024	BRENDA M. MENDIETA	Cancelled		8,678.14 *
	Cancelled on 07/20/2024				
ACH-00571678	07/22/2024	RIGOBERTO MENDOZA	Cancelled		2,934.41 *
	Cancelled on 07/20/2024				
ACH-00571679	07/22/2024	MARIA MENDOZA CORDERO	Cancelled		258.86 *
	Cancelled on 07/20/2024				
ACH-00571682	07/22/2024	ALEXANDRA MERIDA	Cancelled		1,198.54 *
	Cancelled on 07/20/2024				
ACH-00571693	07/22/2024	MUNERA A. MOHSIN	Cancelled		6,893.53 *
	Cancelled on 07/20/2024				
ACH-00571694	07/22/2024	DAWA MOHSSEN	Cancelled		5,265.84 *
	Cancelled on 07/20/2024				
ACH-00571700	07/22/2024	NAOMI MONTENEGRO-ALARCON	Cancelled		1,449.74 *
	Cancelled on 07/20/2024				
ACH-00571712	07/22/2024	LIZETT MORA-OCHOA	Cancelled		5,442.14 *
	Cancelled on 07/20/2024				
ACH-00571724	07/22/2024	JAMAL MUHAMMAD	Cancelled		7,082.85 *
	Cancelled on 07/20/2024				
ACH-00571728	07/22/2024	PETER A. MUMMERT	Cancelled		6,275.46 *
	Cancelled on 07/20/2024				

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571734	07/22/2024	ALYSSA N. MUNSON-HERNANDEZ	Cancelled		5,623.25 *
	Cancelled on 07/20/2024				
ACH-00571749	07/22/2024	KARINA X. NAJERA	Cancelled		3,717.00 *
	Cancelled on 07/20/2024				
ACH-00571755	07/22/2024	JOANNA O. NAVARRO	Cancelled		965.29 *
	Cancelled on 07/20/2024				
ACH-00571757	07/22/2024	NAAZNEEN NAWABI WASSEL	Cancelled		1,380.72 *
	Cancelled on 07/20/2024				
ACH-00571764	07/22/2024	RYAN J. NEUMANN	Cancelled		947.67 *
	Cancelled on 07/20/2024				
ACH-00571772	07/22/2024	LINH G. NGUYEN	Cancelled		3,935.72 *
	Cancelled on 07/20/2024				
ACH-00571790	07/22/2024	RAUL NUNEZ	Cancelled		10,538.10 *
	Cancelled on 07/19/2024				
ACH-00571791	07/22/2024	GUADALUPE NUNO	Cancelled		752.30 *
	Cancelled on 07/22/2024				
ACH-00571805	07/22/2024	AMPARO OCHOA	Cancelled		2,267.86 *
	Cancelled on 07/22/2024				
ACH-00571806	07/22/2024	ARMANDO A. OCHOA	Cancelled		3,979.01 *
	Cancelled on 07/22/2024				
ACH-00571817	07/22/2024	SOBRINA A. ONATE	Cancelled		4,042.14 *
	Cancelled on 07/22/2024				
ACH-00571824	07/22/2024	MARIA M. ORELLANA	Cancelled		1,931.31 *
	Cancelled on 07/22/2024				
ACH-00571828	07/22/2024	CLAUDIA Y. ORTIZ	Cancelled		3,989.50 *
	Cancelled on 07/22/2024				
ACH-00571829	07/22/2024	INES ORTIZ	Cancelled		4,393.18 *
	Cancelled on 07/22/2024				
ACH-00571831	07/22/2024	MICHELLE ORTIZ	Cancelled		6,443.70 *
	Cancelled on 07/22/2024				
ACH-00571833	07/22/2024	STEPHANIE ORTIZ	Cancelled		1,818.45 *
	Cancelled on 07/22/2024				
ACH-00571834	07/22/2024	HILDA ORTIZ DE COOTS	Cancelled		5,314.75 *
	Cancelled on 07/22/2024				
ACH-00571839	07/22/2024	CYNTHIA M. OVANDO	Cancelled		315.38 *
	Cancelled on 07/22/2024				
ACH-00571850	07/22/2024	DEREK PANG	Cancelled		7,770.98 *
	Cancelled on 07/22/2024				
ACH-00571885	07/22/2024	MARIA PEREZ	Cancelled		1,121.70 *
	Cancelled on 07/22/2024				
ACH-00571890	07/22/2024	MIGUEL PEREZ RENDON	Cancelled		959.97 *
	Cancelled on 07/22/2024				
ACH-00571905	07/22/2024	CRISTHIAN J. PINEDA DIAZ	Cancelled		82.45 *
	Cancelled on 07/22/2024				
ACH-00571919	07/22/2024	KIMBERLY POWELL	Cancelled		5,993.93 *
	Cancelled on 07/22/2024				
ACH-00571922	07/22/2024	LANG PRASIT	Cancelled		6,457.42 *
	Cancelled on 07/22/2024				

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00571935	07/22/2024	ALEXANDER D. QUAN	Cancelled		2,701.98 *
	Cancelled on 07/22/2024				
ACH-00571939	07/22/2024	EDITH V. QUINTERO MARAVILLA	Cancelled		1,340.34 *
	Cancelled on 07/22/2024				
ACH-00571942	07/22/2024	SUSAN L. RADKE	Cancelled		993.46 *
	Cancelled on 07/22/2024				
ACH-00571951	07/22/2024	ELIZABETH RAMOS	Cancelled		5,394.11 *
	Cancelled on 07/22/2024				
ACH-00571964	07/22/2024	JAPERA RATLIFF	Cancelled		68.33 *
	Cancelled on 07/22/2024				
ACH-00571971	07/22/2024	DONNEVA REID	Cancelled		6,824.27 *
	Cancelled on 07/22/2024				
ACH-00571976	07/22/2024	QOCAVIB REVOLORIO	Cancelled		1,375.41 *
	Cancelled on 07/19/2024				
ACH-00571978	07/22/2024	LORENA H. REYES	Cancelled		7,490.32 *
	Cancelled on 07/22/2024				
ACH-00571991	07/22/2024	MAYRA T. RIOS	Cancelled		1,984.04 *
	Cancelled on 07/22/2024				
ACH-00571999	07/22/2024	MAXIE L. ROBINSON	Cancelled		11,771.46 *
	Cancelled on 07/19/2024				
ACH-00572008	07/22/2024	BEATRIZ T. RODRIGUEZ	Cancelled		719.17 *
	Cancelled on 07/22/2024				
ACH-00572010	07/22/2024	MIGUEL A. RODRIGUEZ	Cancelled		1,852.34 *
	Cancelled on 07/22/2024				
ACH-00572014	07/22/2024	YAJAIRA R. RODRIGUEZ	Cancelled		3,402.70 *
	Cancelled on 07/22/2024				
ACH-00572016	07/22/2024	CARIFER F. RODRIGUEZ-LOPEZ	Cancelled		2,101.21 *
	Cancelled on 07/22/2024				
ACH-00572019	07/22/2024	BAISY ROJAS	Cancelled		2,720.82 *
	Cancelled on 07/22/2024				
ACH-00572020	07/22/2024	GUADALUPE D. ROJAS MAYA	Cancelled		2,122.49 *
	Cancelled on 07/22/2024				
ACH-00572025	07/22/2024	RAFAEL ROSADO MORENO	Cancelled		3,167.16 *
	Cancelled on 07/22/2024				
ACH-00572028	07/22/2024	AMADO ROSAS LOPEZ	Cancelled		39.74 *
	Cancelled on 07/22/2024				
ACH-00572038	07/22/2024	GENESIS B. RUBIN	Cancelled		4,365.13 *
	Cancelled on 07/22/2024				
ACH-00572044	07/22/2024	ELENA RUIZ-MARQUEZ	Cancelled		7,972.82 *
	Cancelled on 07/22/2024				
ACH-00572046	07/22/2024	LATASHI S. RUSSELL	Cancelled		7,125.19 *
	Cancelled on 07/22/2024				
ACH-00572050	07/22/2024	WILLIAM A. RZAD	Cancelled		1,676.82 *
	Cancelled on 07/22/2024				
ACH-00572055	07/22/2024	MUANGLIUM SAECHAO	Cancelled		8,164.75 *
	Cancelled on 07/22/2024				
ACH-00572065	07/22/2024	ALBERTO M. SALCEDO	Cancelled		1,890.53 *
	Cancelled on 07/22/2024				

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00572066	07/22/2024	FATHIYA M. SALEH	Cancelled		5,079.28 *
	Cancelled on 07/22/2024				
ACH-00572075	07/22/2024	JESSICA SANCHEZ	Cancelled		2,061.99 *
	Cancelled on 07/22/2024				
ACH-00572078	07/22/2024	MARIA SANCHEZ DE SANCHEZ	Cancelled		4,105.32 *
	Cancelled on 07/22/2024				
ACH-00572079	07/22/2024	ISELA M. SANCHEZ MERCADO	Cancelled		2,040.07 *
	Cancelled on 07/22/2024				
ACH-00572082	07/22/2024	ISABEL SANDOVAL	Cancelled		7,030.61 *
	Cancelled on 07/22/2024				
ACH-00572083	07/22/2024	MERCEDES SANTIAGO	Cancelled		2,393.09 *
	Cancelled on 07/22/2024				
ACH-00572102	07/22/2024	KEVIN SCHMIDKE	Cancelled		7,164.71 *
	Cancelled on 07/22/2024				
ACH-00572110	07/22/2024	KIPCHOGI K. SCOTT	Cancelled		5,917.89 *
	Cancelled on 07/22/2024				
ACH-00572120	07/22/2024	TASLIM B. SHAIKH	Cancelled		11,107.36 *
	Cancelled on 07/19/2024				
ACH-00572123	07/22/2024	ALIYYA SHARIF	Cancelled		1,005.82 *
	Cancelled on 07/22/2024				
ACH-00572156	07/22/2024	ALBERTA SMITH	Cancelled		2,957.90 *
	Cancelled on 07/22/2024				
ACH-00572164	07/22/2024	KEIANA SMITH	Cancelled		1,167.33 *
	Cancelled on 07/22/2024				
ACH-00572166	07/22/2024	KEVIN C. SMITH	Cancelled		4,307.46 *
	Cancelled on 07/22/2024				
ACH-00572170	07/22/2024	NICOLE Y. SMITH	Cancelled		2,767.02 *
	Cancelled on 07/22/2024				
ACH-00572190	07/22/2024	BRANDY E. SPONG	Cancelled		6,063.30 *
	Cancelled on 07/22/2024				
ACH-00572225	07/22/2024	JULONDA SUMPTER	Cancelled		8,883.43 *
	Cancelled on 07/22/2024				
ACH-00572233	07/22/2024	NICHELLE A. SYKES	Cancelled		768.54 *
	Cancelled on 07/22/2024				
ACH-00572236	07/22/2024	NANCY TAM	Cancelled		7,636.17 *
	Cancelled on 07/22/2024				
ACH-00572238	07/22/2024	AZLINAH A. TAMBU	Cancelled		1,541.08 *
	Cancelled on 07/22/2024				
ACH-00572251	07/22/2024	SOPHON TAUCH	Cancelled		11,746.36 *
	Cancelled on 07/19/2024				
ACH-00572252	07/22/2024	CAROLE J. TAYLOR	Cancelled		8,230.35 *
	Cancelled on 07/22/2024				
ACH-00572266	07/22/2024	JAMES M. THARP	Cancelled		11,253.46 *
	Cancelled on 07/22/2024				
ACH-00572278	07/22/2024	MARGARET L. THORP	Cancelled		6,707.43 *
	Cancelled on 07/22/2024				
ACH-00572301	07/22/2024	TRUONGHOA T. TRAN	Cancelled		6,916.02 *
	Cancelled on 07/22/2024				

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00572304	07/22/2024	FREDRICK TROTTER	Cancelled		7,056.87 *
	Cancelled on 07/22/2024				
ACH-00572307	07/22/2024	NORA TRUJILLO	Cancelled		929.36 *
	Cancelled on 07/22/2024				
ACH-00572315	07/22/2024	DANA D. TURNER	Cancelled		3,363.52 *
	Cancelled on 07/19/2024				
ACH-00572330	07/22/2024	MARIA VACA	Cancelled		4,349.04 *
	Cancelled on 07/22/2024				
ACH-00572332	07/22/2024	MARIA VALENCIA	Cancelled		7,133.89 *
	Cancelled on 07/22/2024				
ACH-00572341	07/22/2024	EVA VARGAS	Cancelled		4,176.66 *
	Cancelled on 07/22/2024				
ACH-00572342	07/22/2024	ROSA M. VASQUEZ	Cancelled		67.56 *
	Cancelled on 07/22/2024				
ACH-00572344	07/22/2024	BERENICE VEGA	Cancelled		3,579.22 *
	Cancelled on 07/22/2024				
ACH-00572350	07/22/2024	HULDA S. VELASQUEZ MONTERROSA	Cancelled		5,922.47 *
	Cancelled on 07/22/2024				
ACH-00572359	07/22/2024	ERIKA VILLAGRAN	Cancelled		1,570.32 *
	Cancelled on 07/22/2024				
ACH-00572366	07/22/2024	EVODIA T. VIVONI	Cancelled		8,167.68 *
	Cancelled on 07/22/2024				
ACH-00572368	07/22/2024	VINH KIM VU	Cancelled		3,183.58 *
	Cancelled on 07/22/2024				
ACH-00572372	07/22/2024	AUDREY WADE	Cancelled		7,441.13 *
	Cancelled on 07/22/2024				
ACH-00572383	07/22/2024	REBECA WALKER MARQUEZ	Cancelled		3,447.61 *
	Cancelled on 07/22/2024				
ACH-00572401	07/22/2024	INEZ WATKINS	Cancelled		6,693.75 *
	Cancelled on 07/22/2024				
ACH-00572404	07/22/2024	ORLANDO A. WATKINS	Cancelled		3,302.86 *
	Cancelled on 07/22/2024				
ACH-00572414	07/22/2024	SHEREE WEST	Cancelled		883.46 *
	Cancelled on 07/22/2024				
ACH-00572415	07/22/2024	TAMIKA WEST	Cancelled		2,887.89 *
	Cancelled on 07/22/2024				
ACH-00572425	07/22/2024	NICOLE L. WIGGINS	Cancelled		1,693.39 *
	Cancelled on 07/22/2024				
ACH-00572431	07/22/2024	ADRIEANNA D. WILLIAMS	Cancelled		2,241.49 *
	Cancelled on 07/22/2024				
ACH-00572436	07/22/2024	GERALD L. WILLIAMS	Cancelled		13,371.31 *
	Cancelled on 07/19/2024				
ACH-00572459	07/22/2024	KIM N. WONG	Cancelled		6,078.93 *
	Cancelled on 07/19/2024				
ACH-00572463	07/22/2024	MATTHEW WOOD	Cancelled		4,424.12 *
	Cancelled on 07/19/2024				

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Checks Dated 07/01/2024 through 07/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
ACH-00572469	07/22/2024	TASHA WOODS	Cancelled		4,680.94 *
	Cancelled on 07/19/2024				
ACH-00572473	07/22/2024	KAMARA WORRELL-FACEY	Cancelled		1,424.83 *
	Cancelled on 07/19/2024				
ACH-00572474	07/22/2024	MYRNA WRIGHT	Cancelled		527.07 *
	Cancelled on 07/19/2024				
ACH-00572489	07/22/2024	RATTANA YEANG	Cancelled		10,905.11 *
	Cancelled on 07/19/2024				
ACH-00572505	07/22/2024	DAVID YUEN	Cancelled		9,250.70 *
	Cancelled on 07/19/2024				
ACH-00572519	07/22/2024	SIMON-PEDRO ZIMMERMAN	Cancelled		8,615.94 *
	Cancelled on 07/19/2024				
		Total Number of Checks	**1,232**		**57,703,729.58**

	Count	Amount
Cancel	275	1,447,644.51
Net Issue		56,256,085.07

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	795	32,624,194.51
110	Adult Education Fund	7	49,501.36
120	Child Development Fund	43	786,790.02
130	Cafeteria Fund	32	700,818.92
140	Deferred Maint Fund	3	366,897.53
210	Building Fund	75	7,655,201.70
250	Cap Fac Fd - Developer Fees	2	39,844.34
350	County School Facilities Fund	5	107,514.31
400	Special Reserve Capital	1	1,299.19
670	Self Insurance Fund	30	6,276,766.21
760	Payroll Trust	9	7,647,281.54
	Total Number of Checks	**957**	56,256,109.63
	Less Unpaid Tax Liability		24.56-
	Net (Check Amount)		**56,256,085.07**

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Exhibit 5: ReqPay12a Board Report

Fiscal Year 2024-2025

August 2024

Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11241707	08/15/2024	JUAN M. PRADO	Cancelled		2,029.52 *
	Cancelled on 08/22/2024, Cancel Register # PM240824				
11241710	08/15/2024	BISHOP MARCEL W. ROBINSON	Cancelled		1,040.00 *
	Cancelled on 09/05/2024, Cancel Register # PM240906				
11241825	08/15/2024	IESHA A. STEWART	Cancelled		425.95 *
	Cancelled on 09/03/2024, Cancel Register # PM240904				
11241879	08/20/2024	LAN T. HOANG	Cancelled		182.02 *
	Cancelled on 09/20/2024, Cancel Register # PM240922				
11243049	08/30/2024	MARVIN K. BRACEY	Cancelled		4,131.57 *
	Cancelled on 09/06/2024, Cancel Register # PM240907				
11243168	08/30/2024	VANESSA E. FLYNN	Cancelled		15,256.68 *
	Cancelled on 09/06/2024, Cancel Register # PM240907				
11243200	08/30/2024	KIMBERLY GONZALEZ TORRES	Cancelled		943.22 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243234	08/30/2024	JENNIFER R. HEETER	Cancelled		15,678.88 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243373	08/30/2024	YVI D. MATAMOROS	Cancelled		529.45 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243379	08/30/2024	TAJA S. MCCLINTON	Cancelled		1,321.35 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243422	08/30/2024	NEZIAH NESBETH	Cancelled		4,859.16 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243423	08/30/2024	EVYNN L. NESBITT	Cancelled		1,183.80 *
	Cancelled on 10/02/2024, Cancel Register # PM241003				
11243436	08/30/2024	ISAKK ORDUNO	Cancelled		2,383.89 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11243441	08/30/2024	VALERIE M. OSTROM	Cancelled		7,535.36 *
	Cancelled on 09/11/2024, Cancel Register # PM240914				
11243507	08/30/2024	ERIANNA M. RIDEAUX	Cancelled		911.79 *
	Cancelled on 09/11/2024, Cancel Register # PM240914				
11243531	08/30/2024	FREDERICK ROYSTER	Cancelled		4,478.55 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243560	08/30/2024	DONYA N. SHAHABI	Cancelled		4,803.26 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243597	08/30/2024	ERICA R. SWEENY	Cancelled		4,996.10 *
	Cancelled on 09/05/2024, Cancel Register # PM240906				
11243609	08/30/2024	KAMARIANNA V. THOMAS JOHNSON	Cancelled		4,077.35 *
	Cancelled on 09/16/2024, Cancel Register # PM240917				
11243617	08/30/2024	DIANA L. TORLAKSON	Cancelled		514.36 *
	Cancelled on 09/04/2024, Cancel Register # PM240905				
11243618	08/30/2024	SKYLER J. TRENT	Cancelled		2,438.48 *
	Cancelled on 09/19/2024, Cancel Register # PM240921				
11243663	08/30/2024	ESAU M. WHITE	Cancelled		302.57 *
	Cancelled on 09/06/2024, Cancel Register # PM240907				
11243675	08/30/2024	KAREN HOUYIN XU	Cancelled		4,007.52 *
	Cancelled on 09/11/2024, Cancel Register # PM240914				
51832390	08/09/2024	HAWKINS, REGINALD B	010-5210		1.74

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51832391	08/09/2024	WEINBERG, SUSAN	670-5872		300.00
51832392	08/09/2024	COX, ROSALIN	670-5872		200.00
51832393	08/09/2024	BELTRAN, ANTONIO	010-4307		500.00
51832394	08/09/2024	NGO, QUYEN L	760-9568		745.00
51832395	08/09/2024	TRINH, VINH T	010-5220		417.71
51832396	08/09/2024	PEREZ, RODOLFO M	010-9500		155.93
51832397	08/09/2024	GARD, TARA L	010-4376		1,878.15
51832398	08/09/2024	MCKNIGHT, MICHELL D	010-4310	43.80	
			010-4311	115.70	159.50
51832399	08/09/2024	FRANKLIN, EDDIE	Cancelled		240.79 *
	Cancelled on 08/20/2024, Cancel Register # AP08202024				
51832400	08/09/2024	AGUINALDO, LORILEI	010-9500		298.15
51832401	08/09/2024	CAPITELLI, MARIO J	010-4310		313.68
51832402	08/09/2024	FLORES, FRANCISCO J	010-4376		264.66
51832403	08/09/2024	NUNO, GUADALUPE	010-4311		165.82
51832404	08/09/2024	ESPOSITO, JOHN P	010-5210		9.17
51832405	08/09/2024	ORTEGA, EMILIO G	670-5872		200.00
51832406	08/09/2024	PALIN, HEATHER S	010-5220		3,281.27
51832407	08/09/2024	JORDAN, TIFFANY J	010-8699		74.00
51832408	08/09/2024	REED, VONZELE	120-8699		69.91
51832409	08/09/2024	KERINS, ABBEY N	010-9500		339.78
51832410	08/09/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		54.94
51832411	08/09/2024	DOVE, PEGGY K	010-4376		284.77
51832412	08/09/2024	ZARNOWIECKI, EMILY A	010-5300		1,000.00
51832413	08/09/2024	HUEN, LAILAN S	010-5210	105.62	
			760-9568	336.85	442.47
51832414	08/09/2024	PLUNKETT, KEVIN J	010-4307		454.09
51832415	08/09/2024	MACON, JULIE N	010-5210		88.20
51832416	08/09/2024	GOMEZ, MARY DANIELLE	010-5210		16.62
51832417	08/09/2024	HYNES, KRISTEN E	010-5210		8.71
51832418	08/09/2024	SANDOVAL, MANUEL A	010-4307		500.00
51832419	08/09/2024	LUNA, ALISON	010-4376		90.34
51832420	08/09/2024	THOMAS, KEVIN	010-4307		500.00
51832421	08/09/2024	VELUYA, JADINE O	010-8699		8,832.48
51832422	08/09/2024	ADEDEJI, DANIEL A	010-9500		199.00
51832423	08/09/2024	CORONADO, VALERIA	010-5210		106.88
51832424	08/09/2024	GREEN, JANET	010-4311		580.08
51832425	08/09/2024	LARA-OLIVEROS, ABRAHAM	010-4307		132.29
51832426	08/09/2024	WOLPERT, JENNIFER	010-4376		31.34
51832427	08/09/2024	LU, KRISTY	010-5220		995.00
51832428	08/09/2024	SAMAYA-THOMAS, SHEKINAH	010-5838		51.00
51832429	08/09/2024	ACC ENVIRONMENTAL CONSULTANTS	120-9500		9,000.00
51832430	08/09/2024	ACHIEVE ACADEMY	010-8096		114,557.00
51832431	08/09/2024	ACHIEVERS, INC	010-4310		493.84
51832432	08/09/2024	ADAMS ESQ	010-5845		25,000.00

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51832433	08/09/2024	AIRGAS USA, LLC	130-5670		681.40
51832434	08/09/2024	ALAMEDA ADVERTISING AND RECOGNITION,	010-4310		14,877.16
51832435	08/09/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		4,436.72
51832436	08/09/2024	ALLIED REFRIGERATION	010-4307		29,584.45
51832437	08/09/2024	ALMA ADVISORY GROUP, LLC	130-5825		26,488.00
51832438	08/09/2024	ALTERNATIVES IN ACTION	010-8096		24,463.00
51832439	08/09/2024	AMAZON	010-4315		2,295.42
51832440	08/09/2024	AMERICAN INDIAN CHARTER II	010-8096		134,078.00
51832441	08/09/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		77,418.00
51832442	08/09/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		43,547.00
51832443	08/09/2024	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	010-5846		1,000.00
51832444	08/09/2024	ANN'S CATERING	010-4311		11,100.44
51832445	08/09/2024	Anne and Henrik Dahl	010-5865		2,272.64
51832446	08/09/2024	APPLE & EVE	130-4710		28,868.00
51832447	08/09/2024	ARISE CHARTER HIGH SCHOOL	010-8096		82,132.00
51832448	08/09/2024	ASCEND	010-8096		99,160.00
51832449	08/09/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		100,351.00
51832450	08/09/2024	ASPIRE COLLEGE ACADEMY	010-8096		41,304.00
51832451	08/09/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		87,646.00
51832452	08/09/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		81,968.00
51832453	08/09/2024	ASPIRE MONARCH ACADEMY	010-8096		82,400.00
51832454	08/09/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		47,506.00
51832455	08/09/2024	ASSETWORKS	670-5846		13,975.52
51832456	08/09/2024	AT AND T	010-5930		281,070.42
51832457	08/09/2024	ATTITUDINAL HEALING CONNECTION	010-9500		11,875.00
51832458	08/09/2024	AURUM PREPARATORY ACADEMY	010-8096		27,111.00
51832459	08/09/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304		541.77
51832460	08/09/2024	BARNES AND NOBLE	010-4200	98.09	
			010-4318	378.24	476.33
51832461	08/09/2024	BATTERIES PLUS BULBS	010-4307		2,204.45
51832462	08/09/2024	BAY ACTUARIAL CONSULTANTS	670-5826		13,500.00
51832463	08/09/2024	BAY ALARM	010-5873		18,119.71
51832464	08/09/2024	BAY AREA COMMUNITY RESOURCES	010-5825		47,642.40
51832465	08/09/2024	BAY AREA ICE CREAM CATERING	010-4311		1,265.00
51832466	08/09/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		62,731.00
51832467	08/09/2024	BE A MENTOR,	010-5846		3,950.00
51832468	08/09/2024	BE THE CHANGE CONSULTING, LLC	010-5825		37,000.00
51832469	08/09/2024	Benjamin Doyle / Sara Vera	010-5865		1,540.00
51832470	08/09/2024	BEST BUY GOV,	010-4318		454.77

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51832471	08/09/2024	Best Quality Tree Service	010-5671		101,500.00
51832472	08/09/2024	Bethanie Hines and Michael Margado	010-5865		230.55
51832473	08/09/2024	BILLS ACE HARDWARE	010-5679		8,513.30
51832474	08/09/2024	BIOMETRICS4ALL	010-5838		1,920.00
51832475	08/09/2024	BLACK TIE TRANSPORTATION	010-5826	15,597.18	
			010-9500	6,140.30	21,737.48
51832476	08/09/2024	BRAINPOP.COM	010-5846		750.00
51832477	08/09/2024	Busloop LLC	010-5826	15,675.00	
			010-9500	4,700.00	20,375.00
51832478	08/09/2024	C.S.L (Copiers Servicing & Leasing)	010-5610		32,000.00
51832479	08/09/2024	CAFE GABRIELA	010-4311		402.41
51832480	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832481	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832482	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832483	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832484	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832485	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832486	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832487	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832488	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832489	08/09/2024	California Commission on Teacher Credentialing	010-5300		100.00
51832490	08/09/2024	CALIFORNIA SCHOOL AGE CONSORTI UM - (CALSAC)	010-5825		3,750.00
51832491	08/09/2024	CALIFORNIA SCHOOL BOARDS	010-5300		52,988.00
51832492	08/09/2024	CalSTRS	760-9503		103,869.43
51832493	08/09/2024	CAPTURE TECHNOLOGIES	010-5610		861.99
51832494	08/09/2024	CASBO	010-5300		5,250.00
51832495	08/09/2024	CDW-G	010-4315		1,129.87
51832496	08/09/2024	CDW-G	010-5846		74,860.00
51832497	08/09/2024	CHAI THAI NOODLE, INC	010-4311		445.02
51832498	08/09/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		7,769.00
51832499	08/09/2024	CHARGEPOINT, INC.	010-5826		3,922.00
51832500	08/09/2024	COALITION FOR ADEQUATE FUNDING FOR SPECIAL EDU.	010-5300		1,400.00
51832501	08/09/2024	COMMUNITY INITIATIVES	010-5825		1,000.00
51832502	08/09/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		36,509.00
51832503	08/09/2024	COMPANY NURSE	670-5825		6,075.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51832504	08/09/2024	COPY STATION	010-4318		1,220.47
51832505	08/09/2024	CORDOBA CORP	210-6289		179,685.00
51832506	08/09/2024	CORINTHIAN TRANSPORTATION	010-5826	12,000.00	
			010-9500	3,300.00	15,300.00
51832507	08/09/2024	Cream Co. LLC	Cancelled		53,575.00 *
	Cancelled on 08/13/2024, Cancel Register # AP08142024				
51832508	08/09/2024	CREATIVE SUPPORTS, INC.	670-5825		2,489.03
51832509	08/09/2024	CUPPLES KELLER DESIGNS	010-6215		58,340.00
51832510	08/09/2024	CUSTOM INK, LLC	010-4318		8,112.19
51832511	08/09/2024	D LINE CONSTRUCTORS	010-6271	288,833.85	
			210-6271	1,339,088.76	
			350-6271	191,023.77	1,818,946.38
51832512	08/09/2024	DAILY JOURNAL CORPORATION	010-5810	993.05	
			010-6262	910.59	
			010-6274	2,376.87	
			010-9500	1,214.67	
			130-9500	1,973.10	
			210-6262	1,821.72	
			210-9500	384.60	
			350-6262	227.56	9,902.16
51832513	08/09/2024	StormSource, LLC dba Daysmart Appointments	120-5300		300.00
51832514	08/09/2024	DELTA CHARTER BUS SERVICE	010-5826		5,994.00
51832515	08/09/2024	DISABILITY MGMT. EMP.COALITION	010-5220		1,316.00
51832516	08/09/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		56,624.00
51832517	08/09/2024	DUFF, MICHELLE	010-5865		500.00
51832518	08/09/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6262	44.88	
			010-9500	17.94	
			210-6262	245.98	308.80
51832519	08/09/2024	EAST BAY INNOVATION ACADEMY	010-8096		106,754.00
51832520	08/09/2024	EAST BAY LAWN MOWER	010-5671		13,916.97
51832521	08/09/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	147,516.60	
			120-5555	2,052.12	149,568.72
51832522	08/09/2024	ECONOMY LUMBER COMPANY	010-4307		9,523.39
51832523	08/09/2024	EDUCATION FOR CHANGE@COX	010-8096		97,281.00
51832524	08/09/2024	EDVENTURE MORE	010-5825		22,324.00
51832525	08/09/2024	EIDE BAILLY, LLP	210-5809		15,000.00
51832526	08/09/2024	Elizabeth McDonald	010-5826		5,875.00
51832527	08/09/2024	Elvira Viveros	Cancelled		1,068.00 *
	Cancelled on 08/20/2024, Cancel Register # AP08212024				
51832528	08/09/2024	EMPEROR SUPPLY	010-4307		734.62
51832529	08/09/2024	EMS LINQ, INC.	130-5846		161,442.50
51832530	08/09/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		42,513.00
51832531	08/09/2024	ESTABLISHED GLASS & GLAZING	010-5671		12,459.16
51832532	08/09/2024	EWING IRRIGATION PRODUCTS	010-4307		2,273.59

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51832533	08/09/2024	FIRE PROTECTION SPECIALISTS	010-5674		4,632.60
51832534	08/09/2024	FLOWATER, INC.	010-5671		853.34
51832535	08/09/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		67,950.00
51832536	08/09/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-9500		1,250.00
51832537	08/09/2024	GLOBAL MODULAR INC.	210-6271		237,000.00
51832538	08/09/2024	GOLD STAR FOODS	130-4710		153,074.38
51832539	08/09/2024	GOPHER SPORT	010-9500		3,303.24
51832540	08/09/2024	GRAINGER	010-4307		613.85
51832541	08/09/2024	GROW Assessment	010-5825		57,812.50
51832542	08/09/2024	HD Supply	010-4305	6,563.29	
			010-4410	646.03	7,209.32
51832543	08/09/2024	Heather Gould and Christian Naple	010-5865		18,038.52
51832544	08/09/2024	HIGH STREET CAR WASH	010-5679		914.00
51832545	08/09/2024	HIGH XII CAFE	010-4311		8,652.14
51832546	08/09/2024	Hilton Oakland Airport	120-5624		49,501.87
51832547	08/09/2024	Hoot Reading Inc.	010-5825		14,190.00
51832548	08/09/2024	HOPE REIMAGINED	010-9500		30,000.00
51832549	08/09/2024	HOPE4FAMILIES	010-5844		17,250.00
51832550	08/09/2024	HR Acuity LLC	010-5300		40,000.00
51832551	08/09/2024	HUNT & SONS, INC.	010-4330		13,346.12
51832552	08/09/2024	INDEED, INC.	010-5810		9,156.73
51832553	08/09/2024	INDIVIDUAL FOOD SERVICES	130-9500		3,687.64
51832554	08/09/2024	J&C BOOKS, LLC	010-4100		6,945.75
51832555	08/09/2024	J2 Cloud Services, LLC	670-5826		94.95
51832556	08/09/2024	JACOBSON EDUCATION LAW	010-5825		7,312.50
51832557	08/09/2024	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	33,026.00	
			010-5825	25,000.00	58,026.00
51832558	08/09/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		12,859.98
51832559	08/09/2024	JOHNSTONE SUPPLY	010-4307		948.62
51832560	08/09/2024	JONES, CAROL	010-5865		4,500.00
51832561	08/09/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		338.00
51832562	08/09/2024	KANTOR'S OFFICE FURNITURE	010-4432		2,901.23
51832563	08/09/2024	KDI CONSULTANTS	210-6235		12,270.00
51832564	08/09/2024	KEENAN AND ASSOCIATES	670-5450		30,954.00
51832565	08/09/2024	KELLER SUPPLY COMPANY	010-4307		295.44
51832566	08/09/2024	KIM JOY WOOLLEY	010-5100	5,728.57	
			010-5825	3,571.43	9,300.00
51832567	08/09/2024	KING CONSTRUCTION INSPECTIONS	210-6235		6,613.00
51832568	08/09/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		95,560.00
51832569	08/09/2024	Kristina and Michael Radke	010-5865		3,663.00

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51832570	08/09/2024	LAKESHORE LEARNING MATERIALS	010-9500	773.00	
			120-9500	17.61	790.61
51832571	08/09/2024	LARM'S BUILDING & GARDEN SUPPLY	010-4307		220.50
51832572	08/09/2024	LAZEAR ACADEMY	010-8096		99,949.00
51832573	08/09/2024	LEARNING WITHOUT LIMITS	010-8096		72,734.00
51832574	08/09/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		110,722.00
51832575	08/09/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		58,829.00
51832576	08/09/2024	LINDEN TRAVEL	110-5220		2,441.98
51832577	08/09/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		145,532.00
51832578	08/09/2024	LOS COMALES TAQUERIA	010-4311		4,620.00
51832579	08/09/2024	LPS OAKLAND R&D	010-8096		41,610.00
51832580	08/09/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51832581	08/09/2024	MAILFINANCE	010-5610		434.90
51832582	08/09/2024	MARCON CO.	210-9500		282,609.23
51832583	08/09/2024	MARCON	120-9500	5,273.46	
			210-9500	77,879.90	
			350-9500	5,901.87	89,055.23
51832584	08/09/2024	MARKET HALL CATERERS	010-4311		400.00
51832585	08/09/2024	Michelle Falise	010-5825		6,000.00
51832586	08/09/2024	Minga Solutions US Inc.	010-5846		5,000.00
51832587	08/09/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		16,161.48
51832588	08/09/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		166.00
51832589	08/09/2024	MobyMax, LLC	010-4396	297.00	
			010-5846	29,925.00	30,222.00
51832590	08/09/2024	Monarch Truck Center	010-6460		176,674.42
51832591	08/09/2024	Monica Villa and Tom Taylor	010-5865		40,220.30
51832592	08/09/2024	MY LEGACY MATTERS,	010-4340		8,000.00
51832593	08/09/2024	MYERS-STEVENS &TOOHEY & CO,INC	670-5451		129,848.83
51832594	08/09/2024	MYSTERY SCIENCE INC.	010-5846		1,795.00
51832595	08/09/2024	NATIONAL CHARTER SCHOOL INST.	010-5300		34,500.00
51832596	08/09/2024	Nexplore	010-5825		21,998.80
51832597	08/09/2024	NG Builders	010-6274		21,878.45
51832598	08/09/2024	NINYO & MOORE	210-9500		7,975.25
51832599	08/09/2024	Nippon Shokken U.S.A Inc.	130-4710		6,552.00
51832600	08/09/2024	NOAH'S BAGELS	010-4311		1,164.83
51832601	08/09/2024	NOR-CAL MOVING SERVICES	210-6276		1,800.00
51832602	08/09/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		45,893.00
51832603	08/09/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		73,226.00
51832604	08/09/2024	OAKLAND LEAF FOUNDATION	010-5825		19,545.60
51832605	08/09/2024	OAKLAND MILITARY INSTITUTE	010-8096		103,554.00

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51832606	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	62,539.00	
			010-5825	25,000.00	87,539.00
51832607	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	50,000.00	
			010-5825	25,000.00	75,000.00
51832608	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		15,900.00
51832609	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		25,000.00
51832610	08/09/2024	OAKLAND PUBLIC EDUCATION FUND	010-5100	70,675.00	
			010-5825	25,000.00	95,675.00
51832611	08/09/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096		163,161.00
51832612	08/09/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		61,500.00
51832613	08/09/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		26,155.00
51832614	08/09/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		266,781.61
51832615	08/09/2024	ODP Business Solutions, LLC	010-4310	8,619.18	
			010-4318	12,595.92	
			670-4310	208.67	21,423.77
51832616	08/09/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		17,403.00
51832617	08/09/2024	OVERAA & CO	210-9500		355,512.04
51832618	08/09/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,421.90
51832619	08/09/2024	PACIFIC GAS AND ELECTRIC	010-5520	40,369.62	
			120-5520	5,500.05	45,869.67
51832620	08/09/2024	Wallwisher, Inc	010-5846		1,000.00
51832621	08/09/2024	PARS LIGHTING PRODUCTS COMPANY	010-4307		3,658.25
51832622	08/09/2024	PASSAGE TECHNOLOGY, LLC	010-5846		1,698.84
51832623	08/09/2024	PELCO SALES & SERVICE	130-5670		17,980.67
51832624	08/09/2024	PHILOMENA PIZZA	010-4311		578.03
51832625	08/09/2024	PINGUELO CONSTRUCTION, INC.	140-6273		102,600.00
51832626	08/09/2024	PLATANO CAFE	010-4311		9,525.73
51832627	08/09/2024	PLUIM, MEDEA	010-5865		5,000.00
51832628	08/09/2024	POSITIVE PROMOTIONS,	010-9500		1,011.07
51832629	08/09/2024	PRINT 4U	010-4380		21,492.58
51832630	08/09/2024	PURPLE COMMUNICATIONS, INC	010-5826		2,190.00
51832631	08/09/2024	QUENCH USA, INC.	010-5826		114.18
51832632	08/09/2024	RECONSTRUCTION US, INC.	Cancelled		20,000.00 *
	Cancelled on 10/04/2024, Cancel Register # AP10042024				
51832633	08/09/2024	REXEL USA, INC.	010-4307		21,753.17
51832634	08/09/2024	Rich Chicks, LLC	130-4710		48,440.00
51832635	08/09/2024	RISING STAR SPED ACADEMY	010-9500		80,395.00
51832636	08/09/2024	ROBERT HALF	010-5825		10,086.47
51832637	08/09/2024	Rosa Navarro-Gonzales	010-5865		3,080.00
51832638	08/09/2024	R&S Walker Partnership, LLC dba Rush Bowls Oakland	010-4311		3,447.50

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51832639	08/09/2024	S&S WORLDWIDE, INC.	010-4100		5,037.16
51832640	08/09/2024	SAFER SCHOOL SOLUTIONS, LLC	010-5825		74,583.32
51832641	08/09/2024	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5825		71,143.00
51832642	08/09/2024	SCHOOL OUTFITTERS	010-4310	1,964.14	
			010-9500	1,431.89	3,396.03
51832643	08/09/2024	SDM Construction	140-9500		72,733.71
51832644	08/09/2024	SEESAW LEARNING, INC.	010-5846		2,500.00
51832645	08/09/2024	SKILLPATH SEMINARS CORPORATION	010-5220		5,000.00
51832646	08/09/2024	SMARTCAT PLATFORM, INC.	010-4318	3,471.10	
			010-9500	2,919.91	6,391.01
51832647	08/09/2024	SOCCER WITHOUT BORDERS	010-5100	60,512.00	
			010-5825	25,000.00	85,512.00
51832648	08/09/2024	SONIC.NET, LLC	010-5930		6,625.46
51832649	08/09/2024	SPANISH SPEAKING UNITY COUNCIL	120-9500		85,993.57
51832650	08/09/2024	SPARK DECKS, LLC	010-5825		9,951.57
51832651	08/09/2024	SPARTAN TOOL L L C	010-6410		15,892.19
51832652	08/09/2024	Specialty's Cafe & Bakery	010-4311		9,635.64
51832653	08/09/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		11,592.37
51832654	08/09/2024	STERNO DELIVERY	130-4308		26,761.27
51832655	08/09/2024	STRONGER BUILDING SERVICES	210-6271		290,500.10
51832656	08/09/2024	Stryder Corp dba Handshake	010-5846		36,000.00
51832657	08/09/2024	T-MOBILE USA	670-9500		919.96
51832658	08/09/2024	TEACHERS TEST PREP, INC.	010-5826		1,792.50
51832659	08/09/2024	TEXTHELP Inc.	010-5846		82,026.98
51832660	08/09/2024	BIG APPLE CAFE	010-4311	7,538.02	
			010-9500	830.96	8,368.98
51832661	08/09/2024	THE BONAMI BAKING CO., INC.	130-4710		4,620.00
51832662	08/09/2024	THE POOL DOCTOR	010-5671	10,693.79	
			010-8699	10,184.54	20,878.33
51832663	08/09/2024	THE STEPPING STONES GROUP LLC	010-9500		52,657.50
51832664	08/09/2024	THE TOGETHER GROUP, LLC	010-5220		1,100.00
51832665	08/09/2024	THERAPRO	010-4318		120.45
51832666	08/09/2024	THRIVING STUDENTS COLLECTIVE, INC.	010-5825		114,292.50
51832667	08/09/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610		900.78
51832668	08/09/2024	TOWNE FORD SALES	010-5679		504.68
51832669	08/09/2024	TOYOTA MATERIAL HANDLING INC.	010-5610		1,848.13
51832670	08/09/2024	TULUM INNOVATIVE ENGINEERING,	210-9500		61,760.00
51832671	08/09/2024	UC REGENTS Attn: Yelena Zakharyevich	010-5826		7,500.00
51832672	08/09/2024	ULINE	010-4310	714.42	
			010-4432	2,419.07	3,133.49

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51832673	08/09/2024	UNITED RENTALS (NORTH AMERICA) ,INC	010-5671		537.30
51832674	08/09/2024	URBAN MONTESSORI	010-8096		70,585.00
51832675	08/09/2024	VERIZON WIRELESS	010-5932		2,547.06
51832676	08/09/2024	Vicky Dominguez	010-5865		230.55
51832677	08/09/2024	VP HAULING AND DEMOLITION	010-5671		5,900.00
51832678	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		18,161.12
51832679	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		135,550.94
51832680	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		116,909.79
51832681	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		6,132.70
51832682	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,598.25	
			120-5515	10,199.26	11,797.51
51832683	08/09/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		53,230.64
51832684	08/09/2024	WASTE MANAGEMENT	010-5515		11,417.78
51832685	08/09/2024	WEINBERG, DAVID	010-5826		1,400.00
51832686	08/09/2024	WEST COAST ENERGY SYSTEMS LLC	130-9500		3,945.32
51832687	08/09/2024	WESTERN PSYCHOLOGICAL SERVICES	010-4375		9,246.32
51832688	08/09/2024	WHCI PLUMBING SUPPLY CO.	010-4307		13,058.70
51832689	08/09/2024	WHOLESALES SOLUTIONS	010-4307		1,895.41
51832690	08/09/2024	JOHN WILEY & SONS INC US Main A/R	010-4375		2,822.20
51832691	08/09/2024	Z CAFE & BAR	010-4311		681.70
51832692	08/09/2024	Zum Services Inc.	010-5826	4,682.98	
			010-9500	16,557.77	21,240.75
51833850	08/16/2024	MILLS, MARISA	760-9568		1,774.70
51833851	08/16/2024	B&H PHOTO VIDEO PRO AUDIO,	010-9500		12,005.40
51833852	08/16/2024	BANANAS AT LARGE, INC	010-9500		34,240.28
51833853	08/16/2024	BOOK TRUST	010-4200		11,250.00
51833854	08/16/2024	Cream Co. LLC	130-4710		53,575.00
51833855	08/16/2024	FRUGAL BUSINESS PRODUCTS	010-9500		11,508.75
51833856	08/16/2024	Heather Merovich	010-9500		4,389.00
51833857	08/16/2024	KURTZ, JULIE	120-5825		5,000.00
51833858	08/16/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		79,509.37
51833859	08/16/2024	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		1,375.36
51833860	08/16/2024	QUIEL SCHOOL SIGNS	010-5671	23,907.69	
			010-9500	22,496.39	
			350-9500	57,015.88	103,419.96
51833861	08/16/2024	ROBERT HALF	010-5825		3,341.45

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51833862	08/16/2024	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	010-9500		615.00
51833863	08/16/2024	URBAN ED ACADEMY, INC.	010-9500		120,000.00
51835438	08/23/2024	OAKLAND UNIFIED SCHOOL DIST P&A Administrative Services	Cancelled		500.00 *
	Cancelled on 09/24/2024, Cancel Register # AP09252024				
51835924	08/26/2024	SCHNEIDER, MARYJO	010-4376		90.93
51835925	08/26/2024	CORN, JENNIFER K	010-5220		4,894.67
51835926	08/26/2024	SLAUGHTER, DEWANNA	010-4310		404.86
51835927	08/26/2024	ROSENBERG, DANA M	010-5220		6,276.86
51835928	08/26/2024	CAUTIVERIO, BEN T	010-4307		277.95
51835929	08/26/2024	ALTAMIRANO, ROSAURA	010-4310		583.76
51835930	08/26/2024	FRANKLIN, EDDIE	010-5210		240.79
51835931	08/26/2024	AGUINALDO, LORILEI	010-4311		66.00
51835932	08/26/2024	FLORIANO, ATTIANNA	010-4376		150.00
51835933	08/26/2024	GOMEZ, BRAULIO	010-4307		500.00
51835934	08/26/2024	TERRAZAS, CECILIA Y	010-4376		1,332.00
51835935	08/26/2024	HIDALGO, JACQUELYN A	010-4376		46.35
51835936	08/26/2024	MANNING, LOGAN A	010-4376		2,400.00
51835937	08/26/2024	CORNEJO, MARIA E	010-4376		249.95
51835938	08/26/2024	ERSKINE, CHLOE I	010-4310		63.39
51835939	08/26/2024	ALASKARI, ADAM	010-4310		149.99
51835940	08/26/2024	GRANGER, ERIKA	010-4310		163.47
51835941	08/26/2024	4 IMPRINT,	010-4310		1,057.35
51835942	08/26/2024	95 Percent Group LLC	010-4100		4,851.04
51835943	08/26/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		9,750.00
51835944	08/26/2024	ACC ENVIRONMENTAL CONSULTANTS	120-9500		21,026.00
51835945	08/26/2024	AIM HIGH FOR HIGH SCHOOL	010-5825		87,955.20
51835946	08/26/2024	AIR360 PHOTOGRAPHY	210-6262		1,200.00
51835947	08/26/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		2,530.40
51835948	08/26/2024	ALCO IRON & METAL	010-4307		8,309.44
51835949	08/26/2024	ALLIANCE GRAPHICS	010-4318		542.88
51835950	08/26/2024	ALLIED PROPANE SERVICE	010-4330		27.00
51835951	08/26/2024	AMAZON	010-4315		981.04
51835952	08/26/2024	Amergis Healthcare Staffing Inc	010-5825		14,520.00
51835953	08/26/2024	ANN'S CATERING	010-4311		10,336.50
51835954	08/26/2024	ANTHONIO	210-6235	22,537.60	
			350-6235	5,158.40	27,696.00
51835955	08/26/2024	APPLE COMPUTER	010-4420	17,009.60	
			120-4420	8,124.59	25,134.19
51835956	08/26/2024	Arcina Risk Group LLC	670-5825		70.50
51835957	08/26/2024	Arts Media & Ent Institute Inc	010-5825		11,000.00
51835958	08/26/2024	ASAP SOFTWARE	110-5846		9,080.56
51835959	08/26/2024	AT AND T	010-5930		13,508.15

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51835960	08/26/2024	AT AND T	010-5930		6,779.21
51835961	08/26/2024	AZTEC SOFTWARE, LLC	110-5846		22,435.00
51835962	08/26/2024	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6265		2,700.00
51835963	08/26/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,208.24	
			010-4310	425.58	
			010-4410	17,009.64	18,643.46
51835964	08/26/2024	B2B SIGNS AND PRINTS	010-4380		6,091.25
51835965	08/26/2024	BALL FOR LIFE OAKLAND, LLC	010-5825		50,000.00
51835966	08/26/2024	BARNES AND NOBLE	010-4200		3,649.45
51835967	08/26/2024	BAY AREA COMMUNITY RESOURCES	010-5100	11,648.00	
			010-5825	70,497.40	82,145.40
51835968	08/26/2024	BAY AREA ICE CREAM CATERING	010-4311		475.00
51835969	08/26/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		446.62
51835970	08/26/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		915.16
51835971	08/26/2024	BAY BOLT	010-4307		992.11
51835972	08/26/2024	Bedrock Literacy and Education Services	010-4318		590.00
51835973	08/26/2024	Amir Mohammed dba Big Bois Empire LLC	010-4380		8,676.68
51835974	08/26/2024	BLAISDELL'S BUSINESS PRODUCTS	010-4310		343.46
51835975	08/26/2024	Blenderbox, Inc.	010-5846		150,000.00
51835976	08/26/2024	BLICK ART MATERIALS	010-4310		2,299.50
51835977	08/26/2024	BOOKSOURCE	010-4100	14,489.90	
			010-4200	991.59	15,481.49
51835978	08/26/2024	BORDERLAN,	010-5846		170,548.77
51835979	08/26/2024	C.R. LAURENCE CO., INC.	010-4307		3,550.91
51835980	08/26/2024	CAFE GABRIELA	010-4311		9,344.80
51835981	08/26/2024	CARNEGIE LEARNING, INC.	010-4100		443,542.22
51835982	08/26/2024	Carol Herrera	010-5865		8,614.00
51835983	08/26/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		7,500.00
51835984	08/26/2024	CDW-G	010-4310	1,109.37	
			010-4410	1,777.80	2,887.17
51835985	08/26/2024	CDW-G	010-4310	404.62	
			010-5846	149,655.00	150,059.62
51835986	08/26/2024	Celeste Gonzalez Navarro	010-5865		3,062.87
51835987	08/26/2024	CENGAGE LEARNING	010-4100		7,825.81
51835988	08/26/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		10,287.75
51835989	08/26/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		3,922.20
51835990	08/26/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		12,538.00
51835991	08/26/2024	Chefs Toys LLC	010-4307		328.52
51835992	08/26/2024	CITY OF OAKLAND	010-5671	44,625.81	
			670-5826	3,888.00	48,513.81

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51835993	08/26/2024	CLEAR CHANNEL OUTDOOR, LLC	010-5810		58,623.50
51835994	08/26/2024	CODE COMBAT INC.	010-5846		6,000.00
51835995	08/26/2024	COMTEL SYSTEMS TECHNOLOGY	140-6273		25,593.57
51835996	08/26/2024	J2 GLOBAL CLOUD SERVICES	010-5900		199.90
51835997	08/26/2024	CORINTHIAN TRANSPORTATION	010-5826		5,750.00
51835998	08/26/2024	CREATIVE SUPPORTS, INC.	670-5825		5,089.50
51835999	08/26/2024	CrisisGo, Inc	010-5846		42,495.00
51836000	08/26/2024	CUPPLES KELLER DESIGNS	010-9500		14,021.00
51836001	08/26/2024	CUSTOM INK, LLC	130-5870		3,758.42
51836002	08/26/2024	D&D Integrated Solutions	010-4410		1,118.59
51836003	08/26/2024	DAILY JOURNAL CORPORATION	010-5810	1,039.65	
			010-9500	721.13	1,760.78
51836004	08/26/2024	DELTA CHARTER BUS SERVICE	010-5826		2,304.00
51836005	08/26/2024	Lea Garner DeVaeux's Catering	010-4311		2,740.00
51836006	08/26/2024	DFS COMMERCIAL	010-5671		12,250.00
51836007	08/26/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		14,590.00
51836008	08/26/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		13,143.00
51836009	08/26/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		11,351.00
51836010	08/26/2024	DIMOND CAFE	010-4311		1,830.23
51836011	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		30,359.82
51836012	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836013	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836014	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836015	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836016	08/26/2024	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51836017	08/26/2024	DUNN EDWARDS CORPORATION	010-4307		6,298.76
51836018	08/26/2024	Durham School Services,	010-5826		1,263.90
51836019	08/26/2024	Dynamic Edu. Svcs. Inc. E-Capi tal Commercial Finance Corp.	010-5844		10,338.80
51836020	08/26/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		12,702.97
51836021	08/26/2024	EAST BAY BLUE PRINT AND SUPPLY	400-6262		153.92
51836022	08/26/2024	EAST BAY LAWN MOWER	010-5671		6,638.59
51836023	08/26/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	85,234.78	
			120-5555	1,645.73	86,880.51
51836024	08/26/2024	ECONOMY LUMBER COMPANY	010-4307		17,977.66
51836025	08/26/2024	ELEVO	010-5825		18,059.70
51836026	08/26/2024	Elvira Viveros	010-5865		2,188.00
51836027	08/26/2024	EMBRACE Mental Health	010-5826		731.37
51836028	08/26/2024	EMICS, INC. dba INFORMED K12	010-5846		194,361.00
51836029	08/26/2024	EMPEROR SUPPLY	010-4307		955.73
51836030	08/26/2024	EMSL ANALYTICAL, INC.	670-5825		624.00
51836031	08/26/2024	ENOME INC. (Goalbook)	010-5846		169,575.00
51836032	08/26/2024	ESTABLISHED GLASS & GLAZING	010-5671		9,790.08
51836033	08/26/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		4,494.50
51836034	08/26/2024	FASTSIGNS	130-5870		7,576.44
51836035	08/26/2024	FIRE PROTECTION SPECIALISTS	010-5674		7,063.76

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51836036	08/26/2024	FIREPLACE INC, DBA SMORE	010-5846		3,250.00
51836037	08/26/2024	FISHER & PHILLIPS, LLP	010-5825		8,669.87
51836038	08/26/2024	FLOWATER, INC.	010-5671		3,444.22
51836039	08/26/2024	FOUNDATION BUILDING MATERIALS	010-4307		1,414.50
51836040	08/26/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5846		261,028.68
51836041	08/26/2024	FRUGAL BUSINESS PRODUCTS	010-5610		11,969.10
51836042	08/26/2024	FUEL EDUCATION, LLC	110-5846		1,400.00
51836043	08/26/2024	FUN AND FUNCTION LLC	010-4318		20,194.23
51836044	08/26/2024	G6 Consulting, LLC	010-5100	14,166.64	
			010-5825	4,166.66	18,333.30
51836045	08/26/2024	GARTNER INC.	010-5846		48,387.00
51836046	08/26/2024	GEORGE HILLS CO., INC.	670-5825		26,993.60
51836047	08/26/2024	GRAHAM TREE SERVICE	010-5671		41,425.00
51836048	08/26/2024	GREAT MINDS	010-4100		2,432.70
51836049	08/26/2024	HART, RACHEL	010-5825		2,160.00
51836050	08/26/2024	HATCHUEL TABERNIK & ASSOCIATES	010-5825		7,437.50
51836051	08/26/2024	HD Supply	010-4305		31,453.07
51836052	08/26/2024	HIGH XII CAFE	010-4311		9,103.62
51836053	08/26/2024	HILTI	010-4307		118.57
51836054	08/26/2024	Hoot Reading Inc.	010-9500		85,000.00
51836055	08/26/2024	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		50,625.26
51836056	08/26/2024	HUNT & SONS, INC.	010-4330		12,396.15
51836057	08/26/2024	IMAGINE LEARNING LLC Dept 2195	010-4100		26,195.40
51836058	08/26/2024	INSPECTION SERVICES	210-6265		7,808.00
51836059	08/26/2024	INTEGRIFY, INC	010-5846		44,549.00
51836060	08/26/2024	JIGSAW LEARNING DBA TEACHTOWN	010-4100	17,317.76	
			010-5846	43,080.00	60,397.76
51836061	08/26/2024	JOHNNY'S SELECTED SEEDS	010-4310		1,350.76
51836062	08/26/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671		6,283.60
51836063	08/26/2024	JONES, CAROL	010-5865		4,980.00
51836064	08/26/2024	JORDON'S CULINARY CREATIONS	010-4311		17,083.23
51836065	08/26/2024	JULIAN TREE CARE INC.	010-5671		5,900.00
51836066	08/26/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		800.00
51836067	08/26/2024	JUPITER ED	010-5300		347.20
51836068	08/26/2024	KANTOR'S OFFICE FURNITURE	010-4432		679.33
51836069	08/26/2024	KAPLAN, JOANNA	010-5825		7,830.00
51836070	08/26/2024	KDI CONSULTANTS	210-6235		11,765.00
51836071	08/26/2024	KELLER SUPPLY COMPANY	010-4307		582.88
51836072	08/26/2024	Kim and Erik Woodhouse	010-5865		438.75
51836073	08/26/2024	KW ENGINEERING	210-6215		9,489.75

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51836074	08/26/2024	La Grana Fish	010-4311		539.54
51836075	08/26/2024	LAKESHORE LEARNING MATERIALS	010-9500	176.07	
			120-4310	3,262.28	3,438.35
51836076	08/26/2024	LAMAR COMPANIES	010-5810		5,000.00
51836077	08/26/2024	LARM'S BUILDING & GARDEN SUPPLY	010-4307		99.23
51836078	08/26/2024	LEIGH LAW GROUP P.C.	010-5844		22,500.00
51836079	08/26/2024	LetterStream, Inc	010-5910		7,441.11
51836080	08/26/2024	LIBERTY MUTUAL SURETY	210-6271	300,000.00	
			250-6271	400,000.00	700,000.00
51836081	08/26/2024	LIEBERT CASSIDY WHITMORE	010-5825		37,042.25
51836082	08/26/2024	LINCOLN	010-5825		61,307.20
51836083	08/26/2024	Linnea Nelson/Michael Rothberg	010-5865		10,698.60
51836084	08/26/2024	LORENZ MORALES CONSULTING	Cancelled		40,000.00 *
	Cancelled on 09/04/2024, Cancel Register # AP09052024				
51836085	08/26/2024	LOS COMALES TAQUERIA	010-4311		1,795.75
51836086	08/26/2024	LOWE CONSULTING GROUP INC.	210-6289		13,925.00
51836087	08/26/2024	LOZANO SMITH, LLP	010-5825		28,839.41
51836088	08/26/2024	LUNA-BELL INDUSTRIES	670-5825		10,192.50
51836089	08/26/2024	MACKIN EDUCATIONAL RES.	010-9500		410.00
51836090	08/26/2024	MADE FROM SCRATCH LLC	010-4311		1,289.93
51836091	08/26/2024	MAKEMUSIC, INC.	010-5846		3,446.78
51836092	08/26/2024	MARCON CO.	210-6274	164,148.94	
			250-6274	179,691.21	343,840.15
51836093	08/26/2024	MARKET HALL CATERERS	010-4311	1,290.00	
			110-4311	1,649.00	2,939.00
51836094	08/26/2024	MAXI AIDS	010-4318		170.30
51836095	08/26/2024	MCCAMPBELL ANALYTICAL, INC.	670-5825		1,711.00
51836096	08/26/2024	MCGRAW HILL EDUCATION	010-5846		8,404.40
51836097	08/26/2024	Minga Solutions US Inc.	010-5846		3,600.00
51836098	08/26/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		35,320.70
51836099	08/26/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,411.64
51836100	08/26/2024	MODERN DATA PRODUCTS	010-4310	799.31	
			Unpaid Tax	7.25-	792.06
51836101	08/26/2024	MYSTERY SCIENCE INC.	010-5300		945.00
51836102	08/26/2024	N2Y LLC	010-5846		31,923.55
51836103	08/26/2024	NCS PEARSON	110-5846		188.75
51836104	08/26/2024	NEARPOD, INC.	010-5846		3,850.00
51836105	08/26/2024	Nido's Backyard	010-4311		7,442.62
51836106	08/26/2024	NOAH'S BAGELS	010-4311		123.68
51836107	08/26/2024	OAKLAND LEAF FOUNDATION	010-5825		24,432.00
51836108	08/26/2024	OAKLAND NATIVES GIVE BACK	010-5825		108,376.40
51836109	08/26/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		44,000.00
51836110	08/26/2024	OAKLAND PUBLIC EDUCATION FUND	010-5825		54,000.00

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51836111	08/26/2024	OAKLAND SCHOOL FOR THE ARTS	010-7281		31,670.59
51836112	08/26/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		770,796.60
51836113	08/26/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		57,715.22
51836114	08/26/2024	ODP Business Solutions, LLC	010-4310	27,250.84	
			120-4310	6,117.08	
			120-4432	447.27	33,815.19
51836115	08/26/2024	Outfront Media Inc.	010-5810		18,640.00
51836116	08/26/2024	P&A ADMINISTRATIVE SERVICES	010-9500		4,103.10
51836117	08/26/2024	PACIFIC COAST CONCEPTS	010-4310		1,357.15
51836118	08/26/2024	PACIFIC GAS AND ELECTRIC	010-5520	581,722.75	
			120-5520	9,943.72	591,666.47
51836119	08/26/2024	PACIFIC OFFICE AUTOMATION	010-5610		5,566.52
51836120	08/26/2024	PACIFIC RIM PRODUCE	130-4710		13,928.38
51836121	08/26/2024	Wallwisher, Inc	010-5846		1,400.00
51836122	08/26/2024	Panera, LLC	010-4311		4,825.52
51836123	08/26/2024	PHILOMENA PIZZA	010-4311		867.05
51836124	08/26/2024	PINGUELO CONSTRUCTION, INC.	140-6273		569,837.63
51836125	08/26/2024	Pinx LLC	010-4311		9,779.18
51836126	08/26/2024	PITNEY BOWES BANK INC PURCHASE POWER	210-5910		496.10
51836127	08/26/2024	PITNEY BOWES	210-5910		906.92
51836128	08/26/2024	PLATANO CAFE	010-4311		18,621.23
51836129	08/26/2024	POWERSCHOOL GROUP, LLC	010-5846		101,272.47
51836130	08/26/2024	PRIMETIME PAPER INC	010-4310		6,300.79
51836131	08/26/2024	PRINT 4U	010-4380		20,751.26
51836132	08/26/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		10,192.50
51836133	08/26/2024	QUENCH USA, INC.	010-4310		180.00
51836134	08/26/2024	QUIEL SCHOOL SIGNS	010-5671		14,059.70
51836135	08/26/2024	QUILL	010-4310		1,076.03
51836136	08/26/2024	RBK Winds	010-5670		2,596.38
51836137	08/26/2024	HENRY DEL VALLE DBA RDV CONSUL TING SERVICES	010-5825		10,000.00
51836138	08/26/2024	RENAISSANCE LEARNING	010-5300		6,904.30
51836139	08/26/2024	REXEL USA, INC.	010-4307		6,913.58
51836140	08/26/2024	RIVERSIDE INSIGHTS, LLC	010-4375		180.00
51836141	08/26/2024	RK Roofing Construction	210-6271		277,290.07
51836142	08/26/2024	ROBERT HALF	010-5825		51,129.74
51836143	08/26/2024	S&S WORLDWIDE, INC.	010-4100		2,913.54
51836144	08/26/2024	SAFE PASSAGES	010-5825		68,077.20
51836145	08/26/2024	Smantha Gottlieb	010-5865		22,215.00
51836146	08/26/2024	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5826		4,359.00
51836147	08/26/2024	Sarah Gahl / Aaron Vance	010-5865		2,450.00
51836148	08/26/2024	SCHOOL MATE	010-4310		1,331.83
51836149	08/26/2024	SCHOOL SPECIALTY	010-4100		18,942.06

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51836150	08/26/2024	SENECA FAMILY OF AGENCIES	010-5825		22,575.00
51836151	08/26/2024	SEVEN ELEVEN BODY SHOP	010-5670		26,645.19
51836152	08/26/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		5,944.26
51836153	08/26/2024	SHAH KAWASAKI ARCHITECTS,	210-6215	4,822.32	
			350-6215	1,490.88	6,313.20
51836154	08/26/2024	SHELDRAKE & MUMFORD INC..	010-5671		800.00
51836155	08/26/2024	SHERWIN-WILLIAMS COMPANY	010-4307		1,062.10
51836156	08/26/2024	Shirts & Skins Inc	010-4380		15,295.01
51836157	08/26/2024	SHRED WORKS, INC	010-5825		778.00
51836158	08/26/2024	SIERRA PACIFIC SPORTS, LLC	010-5671		73,240.00
51836159	08/26/2024	SMALL BUSINESS EXCHANGE	010-5810		936.00
51836160	08/26/2024	Soundtrap US Inc	010-5846		852.00
51836161	08/26/2024	SPARTAN TOOL L L C	010-4410		7,123.10
51836162	08/26/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		12,357.07
51836163	08/26/2024	STAR ELEVATOR,	010-5671		34,917.76
51836164	08/26/2024	STATE WATER RESOURCES SWRCB	670-5826		548.00
51836165	08/26/2024	STERLING COMPUTER PRODUCTS	010-4310		1,774.17
51836166	08/26/2024	STUART EVENT RENTALS	010-5622		14,047.19
51836167	08/26/2024	TBT COMPUTER PRODUCTS	010-4310		5,252.31
51836168	08/26/2024	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		3,648.84
51836169	08/26/2024	TForce Freight, Inc. 10804	010-9500		2,457.95
51836170	08/26/2024	The Art of Education Universit y, LLC	010-5846		11,857.20
51836171	08/26/2024	BIG APPLE CAFE	010-4311		16,399.61
51836172	08/26/2024	THE BONAMI BAKING CO., INC.	130-4710		8,800.00
51836173	08/26/2024	THE OAKLAND REACH	010-5100	16,060.00	
			010-5825	12,500.00	28,560.00
51836174	08/26/2024	THE TEACHING WELL	010-5825		11,000.00
51836175	08/26/2024	THERAPY SHOPPE	010-4310		10,953.69
51836176	08/26/2024	THOMSON REUTERS WEST	010-5300		2,136.07
51836177	08/26/2024	Tonya Hersch & David Goldstone	010-5865		2,676.00
51836178	08/26/2024	TOSHIBA BUSINESS SOLUTIONS	010-5610		926.56
51836179	08/26/2024	TOWLIFT	010-5671		871.57
51836180	08/26/2024	TULUM INNOVATIVE ENGINEERING,	010-5671		15,470.00
51836181	08/26/2024	UC REGENTS	010-5200		400.00
51836182	08/26/2024	ULINE	010-4310		784.00
51836183	08/26/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,501.24
51836184	08/26/2024	UNITED RENTALS (NORTH AMERICA) ,INC	010-5671		1,077.00
51836185	08/26/2024	VERIZON WIRELESS	010-5930		6,611.30
51836186	08/26/2024	WESTERN EXTERMINATORS	010-5674		4,629.00
51836187	08/26/2024	WHCI PLUMBING SUPPLY CO.	010-4307		33.60
51836188	08/26/2024	WHOLESALES SOLUTIONS	010-4307		734.92
51836189	08/26/2024	YMCA OF THE EAST BAY	010-5825		18,324.00

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Checks Dated 08/01/2024 through 08/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51836190	08/26/2024	YOUTH TOGETHER	010-5100	4,318.40	
			010-5825	25,000.00	29,318.40
51836191	08/26/2024	Zum Services Inc.	010-5826		5,688.00
ACH-00579258	08/30/2024	CHAD R. CHIPARO	Cancelled		5,820.46 *
	Cancelled on 09/11/2024				
ACH-00579992	08/30/2024	AYUMI FURUSAWA	Cancelled		7,601.53 *
	Cancelled on 09/11/2024				
ACH-00580426	08/30/2024	JOY HARRISON	Cancelled		5,733.18 *
	Cancelled on 10/01/2024				
ACH-00581550	08/30/2024	SHAMELA E. MCCLAIN	Cancelled		5,401.55 *
	Cancelled on 09/11/2024				
ACH-00581931	08/30/2024	SHANNOTTA NORWOOD	Cancelled		1,423.81 *
	Cancelled on 09/11/2024				
ACH-00583793	08/30/2024	FABIOLA ZEPEDA	Cancelled		4,920.74 *
	Cancelled on 09/11/2024				
		Total Number of Checks	**615**		**19,566,227.39**

	Count	Amount
Cancel	35	230,315.89
Net Issue		19,335,911.50

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	486	11,633,323.00
110	Adult Education Fund	6	37,195.29
120	Child Development Fund	17	223,474.52
130	Cafeteria Fund	18	572,152.52
140	Deferred Maint Fund	4	770,764.91
210	Building Fund	34	3,722,896.34
250	Cap Fac Fd - Developer Fees	2	579,691.21
350	County School Facilities Fund	6	260,818.36
400	Special Reserve Capital	1	153.92
670	Self Insurance Fund	28	1,428,722.70
760	Payroll Trust	4	106,725.98
	Total Number of Checks	**580**	19,335,918.75
	Less Unpaid Tax Liability		7.25-
	Net (Check Amount)		**19,335,911.50**

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Exhibit 6: ReqPay12a Board Report

Fiscal Year 2024-2025

September

Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11244480	09/13/2024	ATOM BORN	Cancelled		1,921.40 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11244532	09/13/2024	MIRIAMNE EWELL	Cancelled		1,317.65 *
	Cancelled on 09/18/2024, Cancel Register # PM240920				
11244557	09/13/2024	KIMBERLY GONZALEZ TORRES	Cancelled		1,205.90 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11244650	09/13/2024	YVI D. MATAMOROS	Cancelled		529.45 *
	Cancelled on 09/20/2024, Cancel Register # PM240922				
11244798	09/13/2024	ESAU M. WHITE	Cancelled		1,356.92 *
	Cancelled on 10/02/2024, Cancel Register # PM241003				
11244800	09/13/2024	BOBBY D. WILLIAMS	Cancelled		1,777.45 *
	Cancelled on 09/17/2024, Cancel Register # PM240918				
11245031	09/18/2024	KIMBERLY GONZALEZ TORRES	Cancelled		911.79 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11245056	09/22/2024	PEDRO F. MUNOZ	Cancelled		1,410.95 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11245238	09/30/2024	OMODELE E. ADESANYA	Cancelled		1,356.94 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11245307	09/30/2024	ATOM BORN	Cancelled		1,482.26 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11245435	09/30/2024	KIMBERLY GONZALEZ TORRES	Cancelled		911.79 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11245593	09/30/2024	CAMILLE S. MARSH	Cancelled		4,230.23 *
	Cancelled on 10/07/2024, Cancel Register # PM241008				
11245604	09/30/2024	YVI D. MATAMOROS	Cancelled		529.45 *
	Cancelled on 10/02/2024, Cancel Register # PM241003				
11245661	09/30/2024	ISAKK ORDUNO	Cancelled		4,876.98 *
	Cancelled on 10/01/2024, Cancel Register # PM241002				
11245862	09/30/2024	ESAU M. WHITE	Cancelled		1,857.54 *
	Cancelled on 10/02/2024, Cancel Register # PM241003				
51839339	09/06/2024	HAWKINS, REGINALD B	010-5210		58.02
51839340	09/06/2024	HARDING, CYNTHIA M	010-4318		217.31
51839341	09/06/2024	NUNEZ, RAUL	110-5220		1,619.89
51839342	09/06/2024	WOO, JAH-YEE	010-5220		91.12
51839343	09/06/2024	SLAUGHTER, DEWANNA	010-4310	42.30	
			010-4311	168.08	210.38
51839344	09/06/2024	HAN-HARRIS, SOO HYUN	010-5200		225.00
51839345	09/06/2024	NGUYEN, THUYDUNG	010-5846		209.00
51839346	09/06/2024	PEAKE, JACOB	010-4310		57.66
51839347	09/06/2024	BOYTES, MARILU G	010-5210		53.20
51839348	09/06/2024	HONG, CLIFFORD	010-4310	338.37	
			010-5300	120.00	458.37
51839349	09/06/2024	FRIEDMAN, PATRICK T	010-5210		69.01
51839350	09/06/2024	KENDRIX, CHANDRA	110-5220		334.84
51839351	09/06/2024	SALZFASS, ELIZABETH A	010-5210		44.76
51839352	09/06/2024	SIMPSON, KATERI D	010-5210		63.52
51839353	09/06/2024	JOHNSON, BRANDON M	010-5210		50.92

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Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51839354	09/06/2024	FLORIANO, ATTIANNA	010-4376		222.00
51839355	09/06/2024	LOVE, TONTRA E	120-5210		10.85
51839356	09/06/2024	CALLWOOD, SYBREY L	010-5220		960.97
51839357	09/06/2024	SIMPSON II, DONALD	010-5210		69.75
51839358	09/06/2024	VINCENT, DELILAH R	010-5210		120.21
51839359	09/06/2024	GUZMAN DOMENECH, ABEL	010-5210		26.20
51839360	09/06/2024	ROSADO MORENO, RAFAEL	010-4310		35.83
51839361	09/06/2024	MILSTEAD, JULES J	010-4311		137.37
51839362	09/06/2024	BRYCE, ELAINE R	010-5220		98.12
51839363	09/06/2024	HASSAN, NADIA M	010-5210		48.24
51839364	09/06/2024	RANAHAN, QUINN K	010-4376		100.00
51839365	09/06/2024	LACOCQUE, REBECCA C	010-4304	192.50	
			010-4310	31.85	
			010-4311	435.20	659.55
51839366	09/06/2024	LE, KAYLA	010-5910		45.26
51839367	09/06/2024	LOPEZ PENA, BRENDA	010-5210		88.57
51839368	09/06/2024	VELAZQUEZ, YANIRA C	010-5210		45.16
51839369	09/06/2024	OCEGUERA, LUIS	010-5210		89.78
51839370	09/06/2024	CARNEY, ARAM	130-4308		39.22
51839371	09/06/2024	CORONADO BLAKE, CECILIA R	010-4311		215.40
51839372	09/06/2024	HOWELL, ABIGAIL E	010-4310		102.76
51839373	09/06/2024	SANTANA, CARLOS	010-4376		191.88
51839374	09/06/2024	LABERGE, AMANDA R	010-5220		91.12
51839375	09/06/2024	RAMIREZ TAFOLLA, GERALDINI E	010-5210		98.09
51839376	09/06/2024	SCOTT, TONI	010-5210		107.20
51839377	09/06/2024	A BETTER CHANCE	010-5827		38,038.84
51839378	09/06/2024	Abby Lourenco	010-5825		8,051.58
51839379	09/06/2024	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		650.00
51839380	09/06/2024	ACADEMIC THERAPY PUBLICATIONS	010-4375		2,752.94
51839381	09/06/2024	ACCOUNTABLE HEALTHCARE STAFFIN G	010-5824		1,856.00
51839382	09/06/2024	ACE Blackflow Testing & Repair	010-5671		1,805.00
51839383	09/06/2024	ACHIEVE ACADEMY	010-8096		229,114.00
51839384	09/06/2024	ACME FIRE EXTINGUISHER	010-4307		1,474.59
51839385	09/06/2024	ACROSS LINES, LLC	010-5865		483.00
51839386	09/06/2024	ADAMS ESQ	010-5844		8,700.00
51839387	09/06/2024	Afriah Abdallah	010-5865		161.00
51839388	09/06/2024	AIRGAS USA, LLC	130-5670		581.93
51839389	09/06/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		1,607.74
51839390	09/06/2024	Alejandra Ceron	010-5865		322.00
51839391	09/06/2024	ALLEN ESQ, BRETT S.	010-5844		6,500.00
51839392	09/06/2024	ALLIANCE GRAPHICS	010-4310		931.61
51839393	09/06/2024	ALTA LANGUAGE SERVICES, INC.	010-5300		1,023.00
51839394	09/06/2024	ALTEN CONSTRUCTION	210-6271		375,659.92

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51839395	09/06/2024	ALTERNATIVES IN ACTION	010-8096		48,925.00
51839396	09/06/2024	AMAZON	010-4315		5,316.76
51839397	09/06/2024	AMAZON WEB SERVICES INC	010-5846		373.72
51839398	09/06/2024	Amergis Healthcare Staffing Inc	010-5824	179,159.41	
			010-5825	16,591.25	195,750.66
51839399	09/06/2024	AMERICAN INDIAN CHARTER II	010-8096		268,156.00
51839400	09/06/2024	AMERICAN INDIAN CHARTER HIGH	010-8096		154,837.00
51839401	09/06/2024	AMERICAN INDIAN PUBLIC CHARTER	010-8096		87,093.00
51839402	09/06/2024	AMERICAN WINDOW & DOOR SYSTEMS	140-6273		188,100.00
51839403	09/06/2024	Amy Saucier	010-5865		1,867.75
51839404	09/06/2024	Angela Ochoa	010-5865		840.00
51839405	09/06/2024	ANN'S CATERING	010-4311		1,458.55
51839406	09/06/2024	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		24,760.50
51839407	09/06/2024	ANT TEES RAEL T'S	010-4380		999.53
51839408	09/06/2024	ANTHONIO	210-6235		9,520.00
51839409	09/06/2024	APPLE COMPUTER	010-4310	558.97	
			010-4420	8,049.04	
			670-4420	3,302.05	11,910.06
51839410	09/06/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6265		3,290.00
51839411	09/06/2024	Arcina Risk Group LLC	670-5825		493.50
51839412	09/06/2024	AREY JONES	010-4410	1,886.17	
			010-4420	70,749.38	
			120-4420	1,281.95	
			130-4310	843.41	
			670-4420	1,572.21	76,333.12
51839413	09/06/2024	ARISE CHARTER HIGH SCHOOL	010-8096		164,263.00
51839414	09/06/2024	ARNTZ BUILDERS,	210-6271		235,066.00
51839415	09/06/2024	ARNTZ BUILDERS,	210-6271		799,196.04
51839416	09/06/2024	WestAmerica Bank- Cole WAB1919	210-6271		42,062.95
51839417	09/06/2024	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		12,371.84
51839418	09/06/2024	ASCEND	010-8096		198,319.00
51839419	09/06/2024	Ashley Osorio	010-5825		2,828.00
51839420	09/06/2024	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		200,701.00
51839421	09/06/2024	ASPIRE COLLEGE ACADEMY	010-8096		82,609.00
51839422	09/06/2024	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		175,292.00
51839423	09/06/2024	ASPIRE L.WILSON COLLEGE PREP.	010-8096		163,935.00
51839424	09/06/2024	ASPIRE MONARCH ACADEMY	010-8096		164,800.00
51839425	09/06/2024	ASPIRE TRIUMP TECH. ACADEMY	010-8096		95,012.00
51839426	09/06/2024	AT AND T	010-5930		255,869.07
51839427	09/06/2024	ATLAS TECHNICAL CONSULTANTS	210-6262		21,345.00

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Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51839428	09/06/2024	AURUM PREPARATORY ACADEMY	010-8096		54,222.00
51839429	09/06/2024	AWESOME PRINTING	010-4380		18,763.17
51839430	09/06/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4410	2,534.65	
			350-4410	2,101.82	4,636.47
51839431	09/06/2024	BALL FOR LIFE OAKLAND, LLC	010-5825		23,893.17
51839432	09/06/2024	BARNES AND NOBLE	010-4200	7,227.43	
			010-4310	34.80	7,262.23
51839433	09/06/2024	BATTERIES PLUS BULBS	010-4307		97.34
51839434	09/06/2024	BAY AREA COMMUNITY RESOURCES	010-5100		5,900.00
51839435	09/06/2024	BAY AREA TECHNOLOGY SCHOOL	010-8096		125,461.00
51839436	09/06/2024	Bay Area Wheelchair Transport	010-5830		87,500.00
51839437	09/06/2024	BAY BOLT	010-4307		94.31
51839438	09/06/2024	BAY HILL HIGH SCHOOL	010-5827		603.00
51839439	09/06/2024	BE A MENTOR,	010-5846		450.00
51839440	09/06/2024	BEARCOM	010-4318		34,557.17
51839441	09/06/2024	BEE GREEN RECYLING & SUPPLY	010-4307	1,437.18	
			010-4310	426.34	1,863.52
51839442	09/06/2024	Best Quality Tree Service	010-5671		2,500.00
51839443	09/06/2024	BETTER TOGETHER AUDIOLOGY	010-5825		9,855.00
51839444	09/06/2024	BISLA	010-5824		2,827.50
51839445	09/06/2024	BLACK TIE TRANSPORTATION	010-9500		1,939.28
51839446	09/06/2024	BLAISDELL'S BUSINESS PRODUCTS	010-4304	851.23	
			010-4310	787.20	1,638.43
51839447	09/06/2024	BLICK ART MATERIALS	010-4304	347.21	
			010-4310	7,461.30	7,808.51
51839448	09/06/2024	BORDERLAN,	010-5846		70,980.00
51839449	09/06/2024	BURKE WILLIAMS & SORENSEN,LLP	010-5825		4,650.00
51839450	09/06/2024	Busloop LLC	010-5826		3,375.00
51839451	09/06/2024	C.E.I.D Center for Educ of Infant Deaf	010-5827		3,548.36
51839452	09/06/2024	CSUEB CA State University East Bay	010-5826		4,045.83
51839453	09/06/2024	California Commission on Teacher Credentialing	010-5300		1,720.00
51839454	09/06/2024	Carol Herrera	010-5865		4,564.00
51839455	09/06/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		1,400.00
51839456	09/06/2024	CASCADE HEALTHCARE SERVICES	010-5825		3,640.00
51839457	09/06/2024	CCEMC	010-5220		895.00
51839458	09/06/2024	CENGAGE LEARNING	010-4100		194,338.09
51839459	09/06/2024	Central Concrete Supply Co.Inc	010-4307		871.38
51839460	09/06/2024	CERTECH ENVIROMENTAL SERVICES	010-5674		10,879.40
51839461	09/06/2024	Cherry Gulch Inc	010-5827		20,109.51
51839462	09/06/2024	CHILDRENS HEALTH COUNCIL	010-5827		23,100.70
51839463	09/06/2024	Adelita Cid	010-5865		161.00
51839464	09/06/2024	CINTAS CORPORATION	130-4380		408.70

Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51839465	09/06/2024	CITY OF OAKLAND	670-5826		5,832.00
51839466	09/06/2024	CITY PRINT & MAIL	010-5825		14,221.85
51839467	09/06/2024	College Board	010-4375	52,629.00	
			010-5875	11,475.00	64,104.00
51839468	09/06/2024	COMMUNICATION WORKS	010-5824		157.50
51839469	09/06/2024	COMMUNITY SCHOOL CREATIVE ED.	010-8096		73,018.00
51839470	09/06/2024	COMPANY NURSE	670-5825		3,037.50
51839471	09/06/2024	COMTEL SYSTEMS TECHNOLOGY	140-6273		107,542.13
51839472	09/06/2024	CONSOLIDATED ENGINEERING LABORATORIES	010-6265	1,892.80	
			210-6265	9,527.00	
			210-6289	382.50	11,802.30
51839473	09/06/2024	COOLE SCHOOL	010-4304		464.25
51839474	09/06/2024	COPY STATION	010-4318		3,453.03
51839475	09/06/2024	CORO NORTHERN CALIFORNIA, INC.	010-5220		1,500.00
51839476	09/06/2024	Corovan Moving & Storage Co.	010-5825	12,859.23	
			210-6276	5,607.64	18,466.87
51839477	09/06/2024	COUNCIL OF THE GREAT CITY SCH	010-5300		48,195.00
51839478	09/06/2024	CUPPLES KELLER DESIGNS	010-9500		14,777.00
51839479	09/06/2024	CUSTOM INK, LLC	010-4310	7,908.86	
			010-4318	687.96	8,596.82
51839480	09/06/2024	D&D Integrated Solutions	010-4410		4,831.20
51839481	09/06/2024	DAILY JOURNAL CORPORATION	010-5810	519.83	
			010-6262	443.60	
			010-9500	714.72	
			210-6262	3,197.84	4,875.99
51839482	09/06/2024	Dalya Jones	010-5865		266.00
51839483	09/06/2024	Danielle Belton	010-5865		133.00
51839484	09/06/2024	Sam Davidson	010-5865		483.00
51839485	09/06/2024	De Haan Grandchildren Revocable Trust	010-5865		15,717.00
51839486	09/06/2024	DE NIKE, MOIRA	010-5825		1,531.25
51839487	09/06/2024	Deborah Boyden and John Weber	010-5865		4,725.00
51839488	09/06/2024	DESMOS INC.	010-5846		7,125.00
51839489	09/06/2024	Devon Chaconas	010-5865		9,574.72
51839490	09/06/2024	DFS COMMERCIAL	010-5671		10,540.00
51839491	09/06/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,800.00
51839492	09/06/2024	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,800.00
51839493	09/06/2024	DILIGENCE SECURITY GROUP	010-5873		56,535.82
51839494	09/06/2024	DIMOND CAFE	010-4311		2,584.46
51839495	09/06/2024	Douglas and Sandra Jones	010-5865		9,607.50
51839496	09/06/2024	CALDERON, DOUGLAS	010-5825		6,930.00
51839497	09/06/2024	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		113,249.00

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51839498	09/06/2024	Dynamic Edu. Svcs. Inc. E-Capi tal Commercial Finance Corp.	010-5844		8,439.10
51839499	09/06/2024	EAST BAY AGENCY FOR CHILDREN	010-5825		4,399.43
51839500	09/06/2024	East Bay Art Therapy	010-5825		850.00
51839501	09/06/2024	EAST BAY ASIAN YOUTH CENTER	010-5825		78,182.40
51839502	09/06/2024	EAST BAY BLUE PRINT AND SUPPLY	010-6274	28.00	
			210-6262	1,222.48	1,250.48
51839503	09/06/2024	EAST BAY INNOVATION ACADEMY	010-8096		213,508.00
51839504	09/06/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	87,712.32	
			120-5555	4,505.90	92,218.22
51839505	09/06/2024	EAST OAKLAND YOUTH DEVELOPMENT CTR	010-5100	34,858.40	
			010-5825	25,000.00	59,858.40
51839506	09/06/2024	ED THEORY, LLC	010-5824		2,336.50
51839507	09/06/2024	EDUCATION FOR CHANGE@COX	010-8096		194,562.00
51839508	09/06/2024	ELEVO	010-5825		19,908.00
51839509	09/06/2024	ELITE SECURITY SERVICES	010-5825		105,800.00
51839510	09/06/2024	Emily Kline	010-5865		322.00
51839511	09/06/2024	EMPEROR SUPPLY	010-4307		1,390.32
51839512	09/06/2024	ENVISIONEERS INC.	010-5825		4,827.85
51839513	09/06/2024	ENVIRONMENTAL UNITED	670-5825		7,735.00
51839514	09/06/2024	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		85,026.00
51839515	09/06/2024	ESRI PRODUCTS	010-5846		2,050.00
51839516	09/06/2024	EWING IRRIGATION PRODUCTS	010-4307		452.42
51839517	09/06/2024	EXCEL INTERPRETING, LLC	010-5826		112.59
51839518	09/06/2024	Fahm Saechao	010-5865		133.00
51839519	09/06/2024	FAITH NETWORK/CHILDREN RISING	010-5825		13,000.00
51839520	09/06/2024	FASTIMAGING CENTER INC.	010-9500		5,814.38
51839521	09/06/2024	FEDEX	210-5910		79.30
51839522	09/06/2024	Ferdos Abdu	010-5865		322.00
51839523	09/06/2024	FIRE PROTECTION SPECIALISTS	010-5674		4,845.20
51839524	09/06/2024	FLINN SCIENTIFIC INC.	010-4310		1,889.60
51839525	09/06/2024	FLOWATER, INC.	010-5671		3,511.49
51839526	09/06/2024	Follett Content Solutions, LLC	010-4200		3,000.53
51839527	09/06/2024	FOLLETT SCHOOL SOLUTIONS LLC	010-5846		42,633.12
51839528	09/06/2024	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		135,899.00
51839529	09/06/2024	FRED FINCH YOUTH CENTER,	010-5827		48,325.50
51839530	09/06/2024	Fresh Water Systems, Inc	010-4307		5,210.69
51839531	09/06/2024	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-5825		1,500.00
51839532	09/06/2024	FUN AND FUNCTION LLC	010-4318		249.50
51839533	09/06/2024	GEORGE E MASKER	Cancelled		154,000.00 *
	Cancelled on 09/11/2024, Cancel Register # AP09112024				
51839534	09/06/2024	GOLD STAR FOODS	130-4710		820,513.68

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51839535	09/06/2024	Golden Gate Meat Company, Inc	130-4710		47,898.80
51839536	09/06/2024	GOPHER SPORT	010-4310		315.65
51839537	09/06/2024	GRAHAM TREE SERVICE	010-5671		5,300.00
51839538	09/06/2024	GRAINGER	010-4307	7,454.89	
			010-4410	2,767.58	10,222.47
51839539	09/06/2024	Griselda Arceo	010-5865		161.00
51839540	09/06/2024	HART, RACHEL	010-5825		7,374.96
51839541	09/06/2024	HD Supply	010-4305		15,988.21
51839542	09/06/2024	Heart Start CPR, LLC	010-5825		2,475.00
51839543	09/06/2024	Help Everyone Reach One, Inc.	010-5825		38,000.00
51839544	09/06/2024	dba Double Tree by Hilton Berkeley Marina	120-5624		28,713.06
51839545	09/06/2024	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		9,209.18
51839546	09/06/2024	HUNT & SONS, INC.	010-4330		12,671.09
51839547	09/06/2024	IDN- WILCO,INC	010-4307		36,679.37
51839548	09/06/2024	INDIVIDUAL FOOD SERVICES	130-4308		86,098.62
51839549	09/06/2024	Ingrid S Moran Beltran	010-5865		322.00
51839550	09/06/2024	INSTRUCTION PARTNERS	010-5825		4,030.50
51839551	09/06/2024	INTRINSIC CONSUMER SOLUTIONS	010-4304	3,634.01	
			010-4410	3,038.38	6,672.39
51839552	09/06/2024	IRENE M HUNT SCHOOL	010-5827		3,897.70
51839553	09/06/2024	James Battle	010-5865		322.00
51839554	09/06/2024	Jo Shannon Phillips	010-5865		322.00
51839555	09/06/2024	JOAQUIN DELI	010-4311		483.50
51839556	09/06/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671	3,387.10	
			250-6274	6,758.20	10,145.30
51839557	09/06/2024	JONES ENVIRONMENTAL SERVICES	670-5825		1,100.00
51839558	09/06/2024	JONES, CAROL	010-5865		4,370.84
51839559	09/06/2024	JONS MUSIC AND REPAIR SHOP	010-5670		995.00
51839560	09/06/2024	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	010-5825	15,000.00	
			670-5825	631.00	15,631.00
51839561	09/06/2024	K&K JL Services, Inc	140-6273		33,609.98
51839562	09/06/2024	Kaiser	760-9522		6,332,780.56
51839563	09/06/2024	KDI CONSULTANTS	350-6235		1,500.00
51839564	09/06/2024	KELLER SUPPLY COMPANY	010-4307		18,719.33
51839565	09/06/2024	KELLY'S TRUCK REPAIR	010-5679		12,760.88
51839566	09/06/2024	KENDALL HUNT PUBLISHERS	010-4100		10,098.19
51839567	09/06/2024	KIM JOY WOOLLEY	010-5100	5,728.57	
			010-5825	3,571.43	9,300.00
51839568	09/06/2024	KING CONSTRUCTION INSPECTIONS	210-6235	1,702.44	
			250-6235	29,727.56	31,430.00
51839569	09/06/2024	KINLICHIINII, KASIMA	010-5865		133.00

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51839570	09/06/2024	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		191,119.00
51839571	09/06/2024	Kristin Springer	010-5844		4,000.00
51839572	09/06/2024	Kristina and Michael Radke	010-5865		5,270.00
51839573	09/06/2024	LA CHEIM SCHOOL	010-5827		1,476.00
51839574	09/06/2024	LAB-AIDS INC	010-4100		299,522.33
51839575	09/06/2024	LAKESHORE LEARNING MATERIALS	010-4310	2,084.03	
			120-4310	18,605.42	20,689.45
51839576	09/06/2024	Landscape Structures, Inc	010-4410		30,503.10
51839577	09/06/2024	LAZEAR ACADEMY	010-8096		199,898.00
51839578	09/06/2024	LCA ARCHITECTS,	210-6215		42,745.70
51839579	09/06/2024	LEARNING WITHOUT LIMITS	010-8096		145,468.00
51839580	09/06/2024	LIEBERT CASSIDY WHITMORE	010-5825		16,115.50
51839581	09/06/2024	LIGHTHOUSE CHARTER SCHOOL	010-8096		221,445.00
51839582	09/06/2024	LIGHTHOUSE COMMUNITY HIGH	010-8096		117,658.00
51839583	09/06/2024	Linnea Nelson/Michael Rothberg	010-5865		3,055.00
51839584	09/06/2024	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		291,064.00
51839585	09/06/2024	LORENZ MORALES CONSULTING	010-5825		40,000.00
51839586	09/06/2024	LOS COMALES TAQUERIA	010-4311		1,292.00
51839587	09/06/2024	LPS OAKLAND R&D	010-8096		83,221.00
51839588	09/06/2024	Lucid Partnerships, Inc.	010-5825		15,205.00
51839589	09/06/2024	LUNA-BELL INDUSTRIES	670-5825		12,105.00
51839590	09/06/2024	MAINTEX, INC	010-4305		4,762.22
51839591	09/06/2024	MARCUS BOOK STORES	010-4200		975.87
51839592	09/06/2024	MARKET HALL CATERERS	010-4311		620.00
51839593	09/06/2024	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		28,350.00
51839594	09/06/2024	MERRITT COLLEGE	010-5826		514.46
51839595	09/06/2024	MINUTEMAN PRESS OF OAKLAND	010-5870		1,018.71
51839596	09/06/2024	MISSION SPRINGS CAMPS & CONFER ENCE CENTER	010-5829		7,320.00
51839597	09/06/2024	MOBILE MODULAR MANAGEMENT CORP	010-5600		164.27
51839598	09/06/2024	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		28,333.70
51839599	09/06/2024	Nancy Baltazar	010-5865		161.00
51839600	09/06/2024	NASCO Education LLC	010-4310		646.08
51839601	09/06/2024	Natashia Knox	010-5865		322.00
51839602	09/06/2024	NATIONAL UNIVERSITY	010-5826		711.00
51839603	09/06/2024	NEW DIRECTION SOLUTIONS, LLC dba Procare Therapy	010-5824		3,118.50
51839604	09/06/2024	NEWSELA, INC.	010-5846		5,790.00
51839605	09/06/2024	NG Builders	010-6274		56,999.05
51839606	09/06/2024	NINYO & MOORE	210-6265		1,786.25
51839607	09/06/2024	NOLL & TAM ARCHITECTS	350-6215		11,380.00

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51839608	09/06/2024	OAKHILL SCHOOL OF CALIFORNIA	010-5827		33,899.50
51839609	09/06/2024	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		91,787.00
51839610	09/06/2024	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		146,453.00
51839611	09/06/2024	OAKLAND KIDS FIRST	010-5100	17,756.00	
			010-5825	25,000.00	42,756.00
51839612	09/06/2024	OAKLAND MILITARY INSTITUTE	010-8096		207,107.00
51839613	09/06/2024	OAKLAND SCHOOL FOR THE ARTS	010-8096		326,322.00
51839614	09/06/2024	OAKLAND UNITY HIGH SCHOOL	010-8096		122,999.00
51839615	09/06/2024	OAKLAND UNITY MIDDLE SCHOOL	010-8096		52,310.00
51839616	09/06/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		91,100.00
51839617	09/06/2024	ODP Business Solutions, LLC	010-4310	57,061.33	
			010-4318	8,466.59	
			120-4310	2,156.21	
			130-4310	1,052.03	68,736.16
51839618	09/06/2024	ONE HOUR DELIVERY SERVICE	010-5826		226.90
51839619	09/06/2024	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		34,805.00
51839620	09/06/2024	OUTWARD BOUND CALIFORNIA	010-5829		585.00
51839621	09/06/2024	OVERAA & CO	210-6271		883,175.52
51839622	09/06/2024	P&A ADMINISTRATIVE SERVICES	010-5825		2,478.60
51839623	09/06/2024	PACIFIC COAST CONCEPTS	010-4310		636.73
51839624	09/06/2024	PACIFIC GAS AND ELECTRIC	010-5520	9,073.18	
			120-5520	883.90	9,957.08
51839625	09/06/2024	PACIFIC RIM PRODUCE	010-4310		340.50
51839626	09/06/2024	Panera, LLC	010-4311		1,403.10
51839627	09/06/2024	PEARSON NCS PEARSON	010-4375		1,811.80
51839628	09/06/2024	PELCO SALES & SERVICE	130-5670		16,903.20
51839629	09/06/2024	Philip Reiner/Annie Gottbehuet	010-5865		105.00
51839630	09/06/2024	PHILOMENA PIZZA	010-4311		599.94
51839631	09/06/2024	PITMAN FARMS	130-4710		28,879.50
51839632	09/06/2024	PJ CONSULTANTS	010-5825		20,000.00
51839633	09/06/2024	PLATANO CAFE	010-4311		6,596.79
51839634	09/06/2024	PRESTIGE PRINTING AND GRAPHICS	010-5870		11,830.88
51839635	09/06/2024	PRICE PHILANTHROPIES FOUND.	010-5300		2,700.00
51839636	09/06/2024	PROJECT SUPPORT SERVICES	210-6289		12,543.10
51839637	09/06/2024	PURPLE COMMUNICATIONS, INC	010-5826	173.00	
			670-5825	1,156.86	1,329.86
51839638	09/06/2024	Qilin Mei	010-5865		133.00
51839639	09/06/2024	QUADIENT FINANCE	010-5910		36.00
51839640	09/06/2024	QUIEL SCHOOL SIGNS	010-5671		14,510.15
51839641	09/06/2024	RadEd Collective	010-5824		72,600.00
51839642	09/06/2024	REDGWICK CONSTRUCTION	210-6271		151,945.25
51839643	09/06/2024	RESTORATION MANAGEMENT COMPANY	210-6274		2,788.57

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51839644	09/06/2024	REVOLT RECYCLING LLC	670-5825		4,601.04
51839645	09/06/2024	REXEL USA, INC.	010-4307		9,803.78
51839646	09/06/2024	Ricardo Antonio Sisneros	010-5865		693.00
51839647	09/06/2024	RIOS, VERONICA	010-5865		161.00
51839648	09/06/2024	RISING STAR SPED ACADEMY	010-5827		130,114.60
51839649	09/06/2024	Rita Chawla	010-5865		2,397.65
51839650	09/06/2024	RITO GLOBAL LLC	010-5100	3,015.00	
			010-5825	1,675.00	4,690.00
51839651	09/06/2024	RO HEALTH, INC.	010-5824		27,316.77
51839652	09/06/2024	ROBERT HALF	010-5825		45,318.90
51839653	09/06/2024	Rosheika Hopkins	010-5865		322.00
51839654	09/06/2024	RUBENSTEIN SUPPLY	010-4307		148.90
51839655	09/06/2024	S&S WORLDWIDE, INC.	010-4100		353.49
51839656	09/06/2024	Sabrina Stewart	010-5865		294.00
51839657	09/06/2024	San Diego County Office of Ed Superintendent of Schools	010-5826		2,749.98
51839658	09/06/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		281.40
51839659	09/06/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		334.60
51839660	09/06/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		291.00
51839661	09/06/2024	Sandra Alberdas	010-5865		161.00
51839662	09/06/2024	Sarah Gahl / Aaron Vance	010-5865		2,514.00
51839663	09/06/2024	Sarena Adams	010-5865		322.00
51839664	09/06/2024	SCHOLASTIC,	010-4200		89.24
51839665	09/06/2024	SCHOOL DATEBOOKS	010-4310		2,256.60
51839666	09/06/2024	SCHOOL HEALTH CORPORATION	010-4304		1,619.00
51839667	09/06/2024	SCHOOL NURSE SUPPLY, INC.	010-4310		434.11
51839668	09/06/2024	SCHOOL OUTFITTERS	010-9500		581.67
51839669	09/06/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51839670	09/06/2024	SCHOOL SPECIALTY	010-4100	6,618.30	
			010-4310	11,132.80	17,751.10
51839671	09/06/2024	SCHOOL SPECIALTY, LLC	010-4310		795.29
51839672	09/06/2024	SCOGGINS, SHAUNDA L.	010-5865		133.00
51839673	09/06/2024	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		1,018,689.75
51839674	09/06/2024	Shaiyana T Jones	010-5865		322.00
51839675	09/06/2024	Shili Zhong	010-5865		322.00
51839676	09/06/2024	SIERRA PACIFIC SPORTS, LLC	010-5671		5,255.00
51839677	09/06/2024	Silicon Valley Paving Inc	140-6273		462,809.60
51839678	09/06/2024	SKILLPATH SEMINARS CORPORATION	010-5220		6,500.00
51839679	09/06/2024	SMITH, TRACI	010-5865		266.00
51839680	09/06/2024	SOFTCHOICE CORPORATION	010-5846		50,206.00
51839681	09/06/2024	SOLIANT HEALTH, LLC	010-5824		2,835.00

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51839682	09/06/2024	SONIC.NET, LLC	010-5930		8,447.16
51839683	09/06/2024	Sonya Verdine	010-5865		161.00
51839684	09/06/2024	SPRINGBOARD COLLABORATIVE	010-5825		219,890.16
51839685	09/06/2024	SPRINGSTONE SCHOOL	010-5827		1,600.00
51839686	09/06/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		18,021.64
51839687	09/06/2024	STAR ACADEMY	010-5827		12,114.62
51839688	09/06/2024	KENYA STEPHENSON	010-5865		161.00
51839689	09/06/2024	SUBTRONIC CORPORATION	010-5671		596.25
51839690	09/06/2024	SUMMA ACADEMY LLC	010-5827		32,494.66
51839691	09/06/2024	Sutter Health	760-9523		973,620.40
51839692	09/06/2024	T-MOBILE USA	010-5826		112.41
51839693	09/06/2024	Tatum Psychological Solutions	010-5826		6,575.00
51839694	09/06/2024	TBT COMPUTER PRODUCTS	010-4310		3,293.13
51839695	09/06/2024	TCI-TEACHERS' CURRICULUM INSTI	010-4100		1,295,896.44
51839696	09/06/2024	TEACHERS TEST PREP, INC.	010-5826		1,797.30
51839697	09/06/2024	Tethered Tree LLC	010-5825		90,000.00
51839698	09/06/2024	THACH TRAN	010-5865		161.00
51839699	09/06/2024	THE BAY SPEECH AND PLAY	010-5825		11,660.00
51839700	09/06/2024	BIG APPLE CAFE	010-4311		14,240.31
51839701	09/06/2024	THE HARTFORD	760-9527		11,565.87
51839702	09/06/2024	THE HELIX SCHOOL	010-5827		6,897.96
51839703	09/06/2024	THE PHILLIPS ACADEMY	010-5827		44,765.60
51839704	09/06/2024	THE PLATINUM PACKAGING GROUP	130-4308		35,218.01
51839705	09/06/2024	THE POOL DOCTOR	010-5671		13,600.40
51839706	09/06/2024	THE TEACHING WELL	010-5825		26,680.00
51839707	09/06/2024	Sequoyah Thomas	010-5865		161.00
51839708	09/06/2024	Ti-Yanna Boone	010-5865	483.00	
			010-8699	798.00	1,281.00
51839709	09/06/2024	Tonya Hersch & David Goldstone	010-5865		6,045.00
51839710	09/06/2024	TOSHIBA BUSINESS SOLUTIONS	010-4310	115.76	
			010-4425	4,964.83	
			010-5610	1,580.84	
			010-6425	3,692.01	10,353.44
51839711	09/06/2024	Touro University	010-5826		6,000.00
51839712	09/06/2024	TOWLIFT	010-5671	1,471.84	
			130-5670	11,771.04	13,242.88
51839713	09/06/2024	TOYOTA MATERIAL HANDLING INC.	010-5610		9,879.33
51839714	09/06/2024	TULUM INNOVATIVE ENGINEERING,	010-5826		59,688.00
51839715	09/06/2024	UAOS DUES	010-8699		72.77
51839716	09/06/2024	UC REGENTS	010-5829		2,400.00
51839717	09/06/2024	UJIMAA FOUNDATION	010-5825		18,934.00
51839718	09/06/2024	ULINE	010-4310	201.11	
			130-4308	1,025.33	1,226.44
51839719	09/06/2024	UMASS GLOBAL	010-5826		1,253.85
51839720	09/06/2024	UNBOUNDED LEARNING, INC.	010-5220		2,600.00

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51839721	09/06/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51839722	09/06/2024	Universal Publishing	010-4200		346.12
51839723	09/06/2024	URBAN MONTESSORI	010-8096		141,169.00
51839724	09/06/2024	VALLEY RELOCATION AND STORAGE	350-6276		3,249.40
51839725	09/06/2024	Varitronics, LLC	010-4310	200.53	
			010-4318	402.97	603.50
51839726	09/06/2024	Vazquez, Jose M.	010-5865		385.00
51839727	09/06/2024	VERIZON WIRELESS	010-5932		2,547.06
51839728	09/06/2024	VIA CENTER	010-5827		6,270.00
51839729	09/06/2024	VIATRON SYSTEMS, INC.	210-5825		41,037.27
51839730	09/06/2024	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,830.50
51839731	09/06/2024	Vision Service Plan	760-9524		39,254.20
51839732	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		36,642.97
51839733	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515		164,138.31
51839734	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515		131,532.88
51839735	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515		6,626.02
51839736	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,948.25	
			120-5515	9,954.90	11,903.15
51839737	09/06/2024	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		61,590.21
51839738	09/06/2024	WASTE MANAGEMENT	010-5515		11,043.02
51839739	09/06/2024	Welligent, LLC	010-5825		11,234.32
51839740	09/06/2024	WESCAFE	010-4311		573.42
51839741	09/06/2024	WESTERBEKE RANCH	010-5200		5,790.98
51839742	09/06/2024	Accrediting Commission for Schools WASC	010-5300		5,420.00
51839743	09/06/2024	WHCI PLUMBING SUPPLY CO.	010-4307		3,761.60
51839744	09/06/2024	WHOLESALES SOLUTIONS	010-4307		1,378.13
51839745	09/06/2024	WONG, JAMES	010-5671		3,990.00
51839746	09/06/2024	DETRA WOODS	010-5865		322.00
51839747	09/06/2024	Xiaohui He	010-5865		161.00
51839748	09/06/2024	YOUTH EMPLOYMENT PARTNERSHIP I NC.	010-5100	11,648.00	
			010-5825	25,000.00	36,648.00
51839749	09/06/2024	Z CAFE & BAR	010-4311		843.41
51839750	09/06/2024	ZEARN, INC.	010-4200		1,298.70
51842096	09/16/2024	CRYSTAL CREAMERY	130-4710		52,441.36
51842097	09/16/2024	FFP Fund VII Partnership 1 LLC	010-5521		107,725.70
51842098	09/16/2024	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		334,639.05

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51842099	09/16/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		77,253.00
51842100	09/16/2024	PACIFIC RIM PRODUCE	010-4310	3,335.28	
			130-4710	220,561.68	223,896.96
51843870	09/20/2024	HAWKINS, REGINALD B	010-5210		29.08
51843871	09/20/2024	SCHNEIDER, MARYJO	010-4376		27.00
51843872	09/20/2024	CORN, JENNIFER K	010-4311		51.30
51843873	09/20/2024	GROSSE, RICHARD	010-5846		29.00
51843874	09/20/2024	TROTTER, FREDRICK	010-5210		115.10
51843875	09/20/2024	SPENCER, EYANA	130-4310		95.88
51843876	09/20/2024	BERMEO, CELIA L	010-4311		175.00
51843877	09/20/2024	ROMO, KATHLEEN B	010-4310		40.28
51843878	09/20/2024	BOOKER, CARNIAL L	010-4376		4,000.00
51843879	09/20/2024	LUGO, GABRIEL G	010-5210		114.70
51843880	09/20/2024	DEIRO, MICHELLE	110-5220		107.40
51843881	09/20/2024	UMMAT, NEHA	010-4311		704.29
51843882	09/20/2024	GUITE, CHANTAL	010-4400	667.00	
			010-5210	74.17	741.17
51843883	09/20/2024	MCKNIGHT, MICHELL D	010-4310	33.49	
			010-4311	203.86	237.35
51843884	09/20/2024	HARRIS, LA'PORSHI M	010-5210		52.93
51843885	09/20/2024	HELLER, SARA S	010-5210		59.90
51843886	09/20/2024	AUSTIN, TARA	010-5200		299.00
51843887	09/20/2024	HONG, CLIFFORD	010-5220		851.37
51843888	09/20/2024	JUNG, JESSICA	010-5210		12.86
51843889	09/20/2024	SAEPHANH, NAKHEU	130-5210		183.38
51843890	09/20/2024	FRANKLIN, EDDIE	010-5210		180.16
51843891	09/20/2024	REINSTEIN, MICAELA	010-5210		55.88
51843892	09/20/2024	SAFFOLD, LINDSEY	010-5210		44.69
51843893	09/20/2024	EMBRY, DIONNE F	010-4318		86.67
51843894	09/20/2024	BUENGER, CARMEN L	010-5210		61.90
51843895	09/20/2024	SHIH, ADRIENNE M	010-5210		80.67
51843896	09/20/2024	SOCH, DORIS	010-4376		171.00
51843897	09/20/2024	BARCLIFT, DONNIE B	130-5210		242.14
51843898	09/20/2024	FLORIANO, ATTIANNA	010-4376		52.65
51843899	09/20/2024	ZERMENO, BERNADETTE P	120-5210		110.35
51843900	09/20/2024	BETLACH, KILIAN J	010-5846		191.88
51843901	09/20/2024	BOYD, DEREK J	010-4311		184.13
51843902	09/20/2024	ALTSCHUL, SARAH R	010-5210		141.97
51843903	09/20/2024	BUENAVISTA, ALMA	010-5210		208.24
51843904	09/20/2024	ESPOSITO, JOHN P	010-5210		21.99
51843905	09/20/2024	BROWN, SYRON Y	130-5210		16.48
51843906	09/20/2024	MATSUOKA, MEAGHAN M	010-5210		205.96
51843907	09/20/2024	BELTZ, SUSAN	010-4311		361.91
51843908	09/20/2024	LEWIS, CATHERINE R	010-5210		96.35
51843909	09/20/2024	STEIMLE, NANCY L	010-4376		1,125.11
51843910	09/20/2024	PRIME-LAWRENCE, MARY H	010-4376		67.00

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51843911	09/20/2024	HOURULA, MEGAN	010-5210		32.43
51843912	09/20/2024	PONDER, RENE A	010-5210		60.10
51843913	09/20/2024	FLORES, ALONDRA	120-5210		33.57
51843914	09/20/2024	MADISON, EBONY M	010-5210		38.79
51843915	09/20/2024	TWEGBE, SORBOR	670-5300		361.90
51843916	09/20/2024	HANDEL, NORA A	010-5210		29.95
51843917	09/20/2024	KOSHINO, RUMI	010-4304		177.13
51843918	09/20/2024	ALEXANDER, ZACHARY A	010-5210		61.91
51843919	09/20/2024	MURAKOSHI, KRISTEN L	010-5210		38.86
51843920	09/20/2024	RIGGS, KAITLYN M	010-5210		48.91
51843921	09/20/2024	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		29.88
51843922	09/20/2024	LANG, DIANE G	760-9503		350.30
51843923	09/20/2024	HEREDIA GOMEZ, MIRSHA S	120-5210		40.60
51843924	09/20/2024	BANNERMAN, SHIRA E	010-4310		134.04
51843925	09/20/2024	FAUCHER, ASHTYN	010-5210		38.86
51843926	09/20/2024	HAGIWARA, HANA V	010-4304		24.91
51843927	09/20/2024	TASHIRO, TRACEY M	010-5210		16.75
51843928	09/20/2024	CORRIGAN, AMANDA H	010-5210		51.19
51843929	09/20/2024	AZIMI, ANNA E	010-5210		92.73
51843930	09/20/2024	KRAG ARNOLD, KELLY R	010-5300		1,318.80
51843931	09/20/2024	MEDINA, PATRICIA R	010-5210		20.03
51843932	09/20/2024	AUSTIN-THOMAS, JARRETT T	010-4376		2,903.39
51843933	09/20/2024	WANEK, ALIYA N	010-5210		82.01
51843934	09/20/2024	ADLER, HOLLY	010-5210		109.41
51843935	09/20/2024	MILANO, NYKKI E	010-5210		82.54
51843936	09/20/2024	HYNES, KRISTEN E	010-5210		131.99
51843937	09/20/2024	ROTHE, SARAH B	010-5210		98.96
51843938	09/20/2024	MICHAELSON, OLIVIA	010-4376		863.64
51843939	09/20/2024	JONG, KRISTIN	010-5211		41.50
51843940	09/20/2024	NEWMAN, JENNIFER	010-5210		68.34
51843941	09/20/2024	MERIDA, ALEXANDRA	120-5210		28.61
51843942	09/20/2024	OUCH, SARIK B	010-4376		4,560.00
51843943	09/20/2024	ANDERSON, KAITLIN V	010-5210		102.64
51843944	09/20/2024	EISEMAN, MOLLY	010-5210		92.13
51843945	09/20/2024	AYALA, CYNTHIA	010-5210		44.15
51843946	09/20/2024	GRIFFIN, MATTHEW W	010-5210		34.17
51843947	09/20/2024	SY, MENH N	010-4307		483.98
51843948	09/20/2024	FORTIN, EVAN	010-5210		89.38
51843949	09/20/2024	LEVY, ANA C	010-5210		3.35
51843950	09/20/2024	STIBBINS, SHAWN	010-4310	43.91	
			010-4311	373.66	417.57
51843951	09/20/2024	RAMOS VEGA, ARACELI	010-4318		59.81
51843952	09/20/2024	VALENCIA, ARIANA	010-4311	562.91	
			010-5210	57.49	620.40
51843953	09/20/2024	LEONG, SHARON S	010-5211		105.00
51843954	09/20/2024	BELTRAN-WHITE, IRASEMA	010-5210		30.55

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51843955	09/20/2024	AGUAYO, ARTURO A	010-5210		45.29
51843956	09/20/2024	WATTS, JACKSON	010-5210		48.18
51843957	09/20/2024	FRONDA, PATRICIA	010-5210		122.21
51843958	09/20/2024	WEISENBERG, ERIKA J	010-5210		43.82
51843959	09/20/2024	360 DEGREE CUSTOMER, INC.	010-5824		507.00
51843960	09/20/2024	360 TOTAL CONCEPT,	210-6289		58,749.65
51843961	09/20/2024	510 Families Inc	010-5870		400.00
51843962	09/20/2024	A&G MUSIC PRODUCTS CO	010-9500		289.56
51843963	09/20/2024	ABC ENGLISH, L3C	010-5846		90.00
51843964	09/20/2024	ACCO BRANDS USA	010-4310		291.72
51843965	09/20/2024	ACE Blackflow Testing & Repair	010-5671		1,330.00
51843966	09/20/2024	ACOFF, ROSALIND	010-5865		105.00
51843967	09/20/2024	ADORAMA CAMERA,	010-4474		7,273.32
51843968	09/20/2024	Afriah Abdallah	010-5865		105.00
51843969	09/20/2024	AGS INC.	210-6265		47,226.29
51843970	09/20/2024	AHMED, OROBA	010-5865		210.00
51843971	09/20/2024	AHS STAFFING, LLC	010-5824		15,125.00
51843972	09/20/2024	AIRGAS USA, LLC	010-4307		799.65
51843973	09/20/2024	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		110.75
51843974	09/20/2024	ALHAMBRA WATERS	010-4310	59.44	
			010-5826	469.56	529.00
51843975	09/20/2024	ALLIANCE GRAPHICS	010-4310		1,246.97
51843976	09/20/2024	Alonzo, Lesvia	010-5865		105.00
51843977	09/20/2024	ALTEN CONSTRUCTION	210-9500		225,259.65
51843978	09/20/2024	AMBUTECH INC	010-4318		806.90
51843979	09/20/2024	Amergis Healthcare Staffing Inc	010-5824	70,214.10	
			010-5825	2,580.00	72,794.10
51843980	09/20/2024	AMPLIFY EDUCATION, INC	010-5846		38,760.00
51843981	09/20/2024	Amy Saucier	010-5865		488.50
51843982	09/20/2024	Ana Castaneda	010-5865		105.00
51843983	09/20/2024	Ana Rosario Hernandez	010-5865		105.00
51843984	09/20/2024	Ana Verdugo	010-5865		105.00
51843985	09/20/2024	Angela Ochoa	010-5865		196.00
51843986	09/20/2024	Angelique Johnson	010-5865		210.00
51843987	09/20/2024	ANN'S CATERING	010-4311		1,461.15
51843988	09/20/2024	ANTHONIO	210-6235	49,939.26	
			250-6235	5,738.34	
			350-6235	5,158.40	60,836.00
51843989	09/20/2024	Antsar Said	010-5865		105.00
51843990	09/20/2024	APPLE COMPUTER	010-4318	328.55	
			010-4420	145,920.77	
			670-4420	60.00	146,309.32
51843991	09/20/2024	APPLIED MATERIALS ENGINEERING, INC.	210-6265		2,660.00
51843992	09/20/2024	Araceli Gonzalez Resendiz	010-5865		105.00
51843993	09/20/2024	AREY JONES	010-4420	9,394.83	

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51843993	09/20/2024	AREY JONES	010-5846	828.86	10,223.69
51843994	09/20/2024	Art in Action	010-5846		3,360.00
51843995	09/20/2024	ASHBY LUMBER	010-9500		1,130.58
51843996	09/20/2024	AT AND T	010-5930		14,875.74
51843997	09/20/2024	AT AND T	010-5930		5,786.97
51843998	09/20/2024	AT&T MOBILITY	670-5932		1,157.77
51843999	09/20/2024	Audacy Operations, Inc	010-5810		17,500.00
51844000	09/20/2024	Ayanna Bennett	010-5865		14,130.17
51844001	09/20/2024	B&H PHOTO VIDEO PRO AUDIO,	010-4304	544.30	
			010-4310	917.80	1,462.10
51844002	09/20/2024	BARNES AND NOBLE	010-4200		7,138.37
51844003	09/20/2024	BAY ALARM	010-5873		17,490.00
51844004	09/20/2024	BAY AREA COMMUNITY RESOURCES	010-5100	22,768.49	
			010-5825	1,312.37	24,080.86
51844005	09/20/2024	BAY AREA NEWS GROUP-EAST BAY	130-5810		133.95
51844006	09/20/2024	BAY AREA NEWS GROUP-EAST BAY	130-5810		139.65
51844007	09/20/2024	BAY AREA NEWS GROUP-EAST BAY	010-5810		436.05
51844008	09/20/2024	BAY AREA VIDEO COALITION INC.	010-5825		20,000.00
51844009	09/20/2024	BAY CITY BOILER & ENGINEERING CO. INC	140-6273		163,008.00
51844010	09/20/2024	BAY INK AND TONER	010-4304		485.03
51844011	09/20/2024	BEARCOM	010-4310		10,918.02
51844012	09/20/2024	Belking Silva	010-5865		105.00
51844013	09/20/2024	Bernadette Fenceroy	010-5865		105.00
51844014	09/20/2024	BIDDLE CONSULTING GROUP,	010-5846		4,775.00
51844015	09/20/2024	Bilingual Grammar Curriculum	010-5846		2,000.00
51844016	09/20/2024	Blanca Leticia Martinez Chavez	010-5865		105.00
51844017	09/20/2024	BLICK ART MATERIALS	010-4304	551.33	
			010-4310	4,163.65	
			010-4318	913.76	5,628.74
51844018	09/20/2024	Bolor Davaanyam	010-5865		105.00
51844019	09/20/2024	BOOK TRUST	010-4200		20,000.00
51844020	09/20/2024	BOOKSOURCE	010-4100	614.43	
			010-4200	3,274.54	3,888.97
51844021	09/20/2024	BRAILSFORD & DUNLAVEY,	210-6289		901,878.84
51844022	09/20/2024	Briana Bell	010-5865		105.00
51844023	09/20/2024	BROWN, LAWRENCE	010-5865		105.00
51844024	09/20/2024	Busloop LLC	010-5826		7,650.00
51844025	09/20/2024	C.R. LAURENCE CO., INC.	010-4307		317.76
51844026	09/20/2024	CAFE GABRIELA	010-4311		1,076.32
51844027	09/20/2024	CSUEB CA State University East Bay	010-5826		900.00
51844028	09/20/2024	CALIFORNIA DEPT OF EDUCATION	010-9500	203,832.65	
			010-9650	11,076.96	214,909.61
51844029	09/20/2024	CALIFORNIA GEOLOGICAL SURVEY	210-6270		4,800.00
51844030	09/20/2024	CAMPUS SECURITY SOLUTIONS	110-6410		14,843.55
51844031	09/20/2024	CANON SOLUTIONS AMERICA,	010-5610		308.79

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51844032	09/20/2024	Carol Herrera	010-5865		4,190.00
51844033	09/20/2024	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		4,200.00
51844034	09/20/2024	Catherine Nyamilandi	010-5865		210.00
51844035	09/20/2024	CDW-G	010-4310	705.31	
			110-4310	1,124.59	1,829.90
51844036	09/20/2024	CDW-G	010-4310	2,045.14	
			010-5846	114,365.00	116,410.14
51844037	09/20/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	3,429.25	
			010-4310	10,287.76	
			010-5825	15,950.00	29,667.01
51844038	09/20/2024	CEV MULTIMEDIA, LLC	010-5846	6,080.00	
			110-5846	5,394.75	11,474.75
51844039	09/20/2024	CHAIN LINK FENCE & SUPPLY,	010-5671		8,923.00
51844040	09/20/2024	CHAIQUIS STEPHENS	010-5100	2,846.25	
			010-5825	2,846.25	5,692.50
51844041	09/20/2024	Abbie Chan	010-5865		105.00
51844042	09/20/2024	Chenille HIves	010-5865		105.00
51844043	09/20/2024	Cherry Gulch Inc	010-5827		2,830.49
51844044	09/20/2024	Chimedregzen Altankhuyag	010-5825		800.00
51844045	09/20/2024	Cindy Hoang	010-5865		105.00
51844046	09/20/2024	CINTAS CORPORATION	130-4380		819.50
51844047	09/20/2024	CITY OF OAKLAND	670-5826		5,346.00
51844048	09/20/2024	CITY OF SAN LEANDR0	010-5624		2,710.00
51844049	09/20/2024	CITY PRINT & MAIL	010-5825		12,514.02
51844050	09/20/2024	Clarice Bazile	010-5865		105.00
51844051	09/20/2024	CLAY PEOPLE	010-9500		64.23
51844052	09/20/2024	Clemons, Nicole	010-5865		532.00
51844053	09/20/2024	COLLECTIVE AGENCY LLC	010-5825		35,000.00
51844054	09/20/2024	College Board	010-4375		12,587.00
51844055	09/20/2024	COMTEL SYSTEMS TECHNOLOGY	140-6273		100,000.00
51844056	09/20/2024	J2 GLOBAL CLOUD SERVICES	010-5900		199.90
51844057	09/20/2024	CONSOLIDATED ENGINEERING LABORATORIES	210-6289		322.50
51844058	09/20/2024	CONSORTIUM TRAINING&CONSULTING	010-5825		3,800.00
51844059	09/20/2024	COPPER CRM, INC.	010-5300		14,700.00
51844060	09/20/2024	CORDOBA CORP	210-6289		204,162.50
51844061	09/20/2024	CORODATA SHREDDING	010-5826		219.33
51844062	09/20/2024	COTIA BLACK	010-5865		105.00
51844063	09/20/2024	CRESCO EQUIPTME	010-5622	2,202.98	
			010-8699	1,783.26	3,986.24
51844064	09/20/2024	CUPPLES KELLER DESIGNS	010-6215		31,575.00
51844065	09/20/2024	CUSTOM INK, LLC	010-4310	1,240.21	
			010-4318	1,373.72	2,613.93
51844066	09/20/2024	D LINE CONSTRUCTORS	010-6271	30,608.47	

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51844066	09/20/2024	D LINE CONSTRUCTORS	210-6271	141,906.67	
			350-6271	20,243.28	192,758.42
51844067	09/20/2024	D&D Integrated Solutions	010-4410		9,430.21
51844068	09/20/2024	DAILY JOURNAL CORPORATION	210-6262		1,510.83
51844069	09/20/2024	Danielle Belton	010-5865		119.00
51844070	09/20/2024	Sam Davidson	010-5865		315.00
51844071	09/20/2024	Denia Mejia	010-5865		105.00
51844072	09/20/2024	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		125.00
51844073	09/20/2024	Desire Williams	010-5865		105.00
51844074	09/20/2024	Diana Itzel Benitez Hernandez	010-5865		105.00
51844075	09/20/2024	DIGITAL DESIGN COMMUNICATIONS	210-6289		15,902.00
51844076	09/20/2024	DIMOND CAFE	010-4311		340.51
51844077	09/20/2024	DISCOUNT FABRICS	010-4304		4,000.00
51844078	09/20/2024	DISCOUNT SCHOOL SUPPLY	010-4318		35.21
51844079	09/20/2024	Doris Casazza	010-5865		105.00
51844080	09/20/2024	DUFF, MICHELLE	010-5865		1,500.00
51844081	09/20/2024	DUNN EDWARDS CORPORATION	010-4307		9,948.50
51844082	09/20/2024	DUONG, LIEU	010-5865		210.00
51844083	09/20/2024	E.B. BRADLEY CO.	010-4307		1,114.52
51844084	09/20/2024	EAST BAY AGENCY FOR CHILDREN	010-5100	20,507.63	
			010-5825	50,000.00	70,507.63
51844085	09/20/2024	EAST BAY MUNICIPAL UTILITY DIS	010-5555	68,853.88	
			120-5555	4,110.66	72,964.54
51844086	09/20/2024	EASTBAY REGIONAL PARKS DIST	010-5826		480.00
51844087	09/20/2024	ECONOMY LUMBER COMPANY	010-4307		13,314.12
51844088	09/20/2024	Eden Gebreyonas	010-5865		105.00
51844089	09/20/2024	Eden Palma Palma	010-5865		210.00
51844090	09/20/2024	EDPUZZLE, INC.	010-5846		2,380.00
51844091	09/20/2024	EDUCATE78 DBA LEAD LIBERATED	010-5825		30,727.50
51844092	09/20/2024	Efrem Ghebregziabher	010-5865		105.00
51844093	09/20/2024	Elizabeth McDonald	010-5826		940.00
51844094	09/20/2024	EMPEROR SUPPLY	010-4307		540.35
51844095	09/20/2024	EMS LINQ, INC.	130-4310		10,506.52
51844096	09/20/2024	ENVIRONMENTAL UNITED	670-5825		7,215.00
51844097	09/20/2024	Erica Geller	010-5865		2,444.46
51844098	09/20/2024	Erica Magana	010-5865		105.00
51844099	09/20/2024	Erika Ramirez	010-5865		210.00
51844100	09/20/2024	Maria Espinoza	010-5865		105.00
51844101	09/20/2024	FACILITRON, INC	010-5624		777.96
51844102	09/20/2024	FAGEN FRIEDMAN & FULFROST LLP	010-5845		12,943.00
51844103	09/20/2024	Fathiyah Hasan	010-5865		105.00
51844104	09/20/2024	FEDEX	210-5910		53.41
51844105	09/20/2024	Feliciano Garcia Lopez	010-5865		105.00
51844106	09/20/2024	FIRE PROTECTION SPECIALISTS	010-5674		1,562.50
51844107	09/20/2024	Florentina Martin Matias	010-5865		105.00

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51844108	09/20/2024	FLOWATER, INC.	010-5671	4,587.49	
			010-6410	437,695.29	442,282.78
51844109	09/20/2024	Foster Farms	130-4710		52,429.50
51844110	09/20/2024	Stacey Lynn Tucci dba Foundations for Literacy	010-4396		1,050.00
51844111	09/20/2024	GALLS, LLC	010-4318		2,362.19
51844112	09/20/2024	Garmen Woo	010-5865		105.00
51844113	09/20/2024	Garrell Henderson	010-5865		105.00
51844114	09/20/2024	Geanee Tatum	010-5865		105.00
51844115	09/20/2024	Gemplers Inc	010-4310		75.33
51844116	09/20/2024	GEORGE E MASKER	140-6273		154,000.00
51844117	09/20/2024	GEORGE HILLS CO., INC.	670-5825		26,128.00
51844118	09/20/2024	GIRLS INC OF ALAMEDA COUNTY	010-5100	30,997.99	
			010-5825	11,700.30	42,698.29
51844119	09/20/2024	Gina Giuffrida	010-5865		202.21
51844120	09/20/2024	GOPHER SPORT	010-4310		292.79
51844121	09/20/2024	GRAHAM TREE SERVICE	010-5671		3,700.00
51844122	09/20/2024	GRAINGER	010-4307	1,560.20	
			130-5670	241.81	1,802.01
51844123	09/20/2024	GRAND LAKE ACE HARDWARE INC.	010-4310		621.51
51844124	09/20/2024	GRANICUS	010-5846		48,997.95
51844125	09/20/2024	GREEN, SARA	010-5825		4,950.00
51844126	09/20/2024	GREENERPRINTER	010-4318		7,785.62
51844127	09/20/2024	Griselda Arceo	010-5865		105.00
51844128	09/20/2024	GROWING TOGETHER-BAY AREA INC.	010-5825		1,200.00
51844129	09/20/2024	GUILFOIL, ALLISON	010-5825		8,250.00
51844130	09/20/2024	Hana Aljumai	010-5865		105.00
51844131	09/20/2024	Hanna Interpreting Svcs	010-5826		17,251.85
51844132	09/20/2024	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		14,255.10
51844133	09/20/2024	HARRIEL, MONIQUE	010-5865		105.00
51844134	09/20/2024	DANIEL HAWKINS	010-5865		105.00
51844135	09/20/2024	Hazzell Funez	010-5865		315.00
51844136	09/20/2024	HD Supply	010-4305	5,098.05	
			010-4318	788.82	5,886.87
51844137	09/20/2024	Healthy Options Vending	010-5600		450.00
51844138	09/20/2024	Help Everyone Reach One, Inc.	010-5825		18,000.00
51844139	09/20/2024	HERTZ ENVIRONMENTAL, INC.	210-6262		2,500.00
51844140	09/20/2024	AMBREA HEWITT	010-5865		105.00
51844141	09/20/2024	HIGH STREET CAR WASH	010-5679		2,093.60
51844142	09/20/2024	HILAH SAEED	010-5865		105.00
51844143	09/20/2024	Holly Wilson	010-5865		210.00
51844144	09/20/2024	IMAGINE LEARNING LLC Dept 2195	010-4100	20,252.93	
			010-5846	24,750.00	45,002.93
51844145	09/20/2024	INTER-COMMUNICATIONS	210-5610		180.00
51844146	09/20/2024	IXL LEARNING, INC	010-5846		5,695.00

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51844147	09/20/2024	J2 Cloud Services, LLC	670-5826		94.95
51844148	09/20/2024	JACOBSON EDUCATION LAW	010-5825		7,750.00
51844149	09/20/2024	JENSEN HUGHES, INC.	210-6215	31,885.00	
			250-6215	8,090.00	39,975.00
51844150	09/20/2024	Jessica Eastman Stewart LLC	010-5220		600.00
51844151	09/20/2024	Jessica Gaytan	010-5865		105.00
51844152	09/20/2024	Jessica Lopez Cordova	010-5865		105.00
51844153	09/20/2024	Jessica Rodriguez	010-5865		105.00
51844154	09/20/2024	JEUNG, CURTIS	010-5865		105.00
51844155	09/20/2024	Johnesha Fobbs	010-5865		105.00
51844156	09/20/2024	JOHNSON CONTROLS FIRE PROTECT.	010-5671	2,513.19	
			210-6274	24,383.20	
			250-6274	4,410.00	31,306.39
51844157	09/20/2024	JOHNSON, JAHLILAH	010-5865		1,064.00
51844158	09/20/2024	JONES, CAROL	010-5865		4,260.16
51844159	09/20/2024	Jose R Diaz	010-5865		105.00
51844160	09/20/2024	Joseph Manekin	010-5865		105.00
51844161	09/20/2024	Juan Pablo Fuentes Guevarra	010-5865		105.00
51844162	09/20/2024	Judy Truong	010-5865		105.00
51844163	09/20/2024	Julie Cress	010-5865		105.00
51844164	09/20/2024	JUPITER ED	010-5846		5,512.60
51844165	09/20/2024	J.W, PEPPER AND SON, INC	010-4310		80.47
51844166	09/20/2024	K&K JL Services, Inc	140-6273		7,852.49
51844167	09/20/2024	Karen Rodriguez	010-5865		105.00
51844168	09/20/2024	Katherine G. Duran	010-5865		105.00
51844169	09/20/2024	Katherine M. McCarthy	010-5865		98.00
51844170	09/20/2024	Katheryn Alvarez	010-5865		105.00
51844171	09/20/2024	KDI CONSULTANTS	210-6235		14,715.00
51844172	09/20/2024	KELLER SUPPLY COMPANY	010-4307		5,580.21
51844173	09/20/2024	KIM, LY	010-5865		105.00
51844174	09/20/2024	King Charlay	010-5865		210.00
51844175	09/20/2024	KING CONSTRUCTION INSPECTIONS	210-6235		21,718.20
51844176	09/20/2024	KRISHNA COPY CENTER	010-5870		2,980.88
51844177	09/20/2024	La Grana Fish	010-4311		1,984.50
51844178	09/20/2024	LAB-AIDS INC	010-4100	577,355.76	
			010-5825	7,200.00	584,555.76
51844179	09/20/2024	LAKESHORE CURRICULUM	010-5846		23,876.00
51844180	09/20/2024	LAKESHORE LEARNING MATERIALS	010-4310	2,052.40	
			010-4318	659.06	
			010-4410	568.96	
			120-4432	14,893.73	18,174.15
51844181	09/20/2024	Lanh Ho	010-5865		210.00
51844182	09/20/2024	LaTasha Weaver	010-5865		105.00
51844183	09/20/2024	Laura Hoang	010-5865		105.00
51844184	09/20/2024	LAW OFFICE OF SHEILA BAYNE	010-5844		8,000.00

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51844185	09/20/2024	LCA ARCHITECTS,	210-6215		20,468.00
51844186	09/20/2024	LCS TRAINING	010-5825		1,247.92
51844187	09/20/2024	LEARNING A-Z	010-5846		1,027.33
51844188	09/20/2024	LEAVING THE VILLAGE	010-9500		390.00
51844189	09/20/2024	LEIGH LAW GROUP P.C.	010-5844		8,000.00
51844190	09/20/2024	Lexia Voyager Sopric Inc.	010-4200	41,513.85	
			010-5846	13,371.00	54,884.85
51844191	09/20/2024	Yan Mei Li	010-5865		105.00
51844192	09/20/2024	LINDEN TRAVEL	010-5200	23,250.60	
			010-5220	22,743.49	45,994.09
51844193	09/20/2024	Linnea Nelson/Michael Rothberg	010-5865		8,247.00
51844194	09/20/2024	Lisa J Blakely	010-5865		210.00
51844195	09/20/2024	LIVING JAZZ	010-5825		22,500.00
51844196	09/20/2024	LOS COMALES TAQUERIA	010-4311		3,394.00
51844197	09/20/2024	LOWE CONSULTING GROUP INC.	210-6289		13,925.00
51844198	09/20/2024	LOZANO SMITH, LLP	010-5825		63,766.55
51844199	09/20/2024	LU, LINDA L.	010-5825		200.00
51844200	09/20/2024	Luz Higareda	010-5865		105.00
51844201	09/20/2024	MACIAS, MARIA	010-5865		105.00
51844202	09/20/2024	MAINTEX, INC	010-4305		1,429.40
51844203	09/20/2024	Malikah Shabazz	010-5865		210.00
51844204	09/20/2024	MARCON CO.	210-6271	154,722.11	
			210-6274	129,108.38	
			250-6274	141,332.87	425,163.36
51844205	09/20/2024	Maria Belen Jimenez	010-5865		105.00
51844206	09/20/2024	MARIA C MUNIZ	010-5865		105.00
51844207	09/20/2024	Maria Eugenia Bueno Cortes	010-5865		210.00
51844208	09/20/2024	Maria Gonzalez	010-5865		105.00
51844209	09/20/2024	Maria Veronica Torres	010-5865		105.00
51844210	09/20/2024	Marisol Fernandez	010-5865		105.00
51844211	09/20/2024	MARJORIE	010-5865		105.00
51844212	09/20/2024	Markeshia Evans	010-5865		315.00
51844213	09/20/2024	JUANITA MARTINEZ	010-5865		105.00
51844214	09/20/2024	MAXIMO, RASHEEDA	010-5865		210.00
51844215	09/20/2024	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		210.00
51844216	09/20/2024	Metcalfe, Tianna	010-5865		105.00
51844217	09/20/2024	Michael Branca	010-5865		105.00
51844218	09/20/2024	MICHAELS ARTS & CRAFT	010-4310		95.07
51844219	09/20/2024	Minga Solutions US Inc.	010-5846		3,800.00
51844220	09/20/2024	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,411.64
51844221	09/20/2024	Mohammed Eisa Nur Abubakr	010-5865		105.00
51844222	09/20/2024	Montserrath Campillo	010-5865		105.00
51844223	09/20/2024	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		1,500.00
51844224	09/20/2024	MUSICIAN'S FRIEND	010-4310		1,084.31
51844225	09/20/2024	N2Y LLC	010-5846		13,347.20

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51844226	09/20/2024	Nancy Baltazar	010-5865		105.00
51844227	09/20/2024	Nancy Malagon	010-5865		105.00
51844228	09/20/2024	Natashia Knox	010-5865		322.00
51844229	09/20/2024	NATUREBRIDGE	010-5624		6,649.86
51844230	09/20/2024	NAVIGATE360, LLC	010-5846		3,051.18
51844231	09/20/2024	Nawal Hasan	010-5865		105.00
51844232	09/20/2024	NEARPOD, INC.	010-5846		3,953.12
51844233	09/20/2024	NetSupport Incorporated	010-5846		1,624.50
51844234	09/20/2024	NEWSELA, INC.	010-5846		8,239.71
51844235	09/20/2024	NGHIA T NGUYEN	010-5865		210.00
51844236	09/20/2024	NGUYEN, DAVID	010-5865		210.00
51844237	09/20/2024	Nippon Shokken U.S.A Inc.	130-4710		54,900.00
51844238	09/20/2024	NOAH'S BAGELS	010-4311		238.23
51844239	09/20/2024	Noemi N. Sicherman	010-5865		105.00
51844240	09/20/2024	NORTH VALLEY SCHOOL	010-5827		21,161.00
51844241	09/20/2024	OAKLAND LEAF FOUNDATION	010-5100	12,245.77	
			010-5825	12,361.33	24,607.10
51844242	09/20/2024	COGENT SOLUTIONS & SUPPLIES	010-4305		5,562.78
51844243	09/20/2024	OAKLAND USD c/o GEORGE HILLS	670-5826		54,170.10
51844244	09/20/2024	OBEY IMAGING SUPPLIES	010-4310		882.75
51844245	09/20/2024	ODP Business Solutions, LLC	010-4304	6,482.06	
			010-4310	73,544.27	
			010-4318	2,097.28	
			010-4432	1,013.08	
			120-4310	618.18	83,754.87
51844246	09/20/2024	Olimpia Tojil	010-5865		105.00
51844247	09/20/2024	OpenLiteracy	010-5825		13,900.00
51844248	09/20/2024	ORIENTAL TRADING	010-4310	1,255.65	
			010-4318	252.11	1,507.76
51844249	09/20/2024	Miriam Ortega	010-5865		105.00
51844250	09/20/2024	P&A ADMINISTRATIVE SERVICES	010-5825		4,092.75
51844251	09/20/2024	PACIFIC GAS AND ELECTRIC	010-5520	462,912.05	
			120-5520	7,347.17	470,259.22
51844252	09/20/2024	PACIFIC OFFICE AUTOMATION	010-5610		6,702.49
51844253	09/20/2024	PACIFIC RIM PRODUCE	010-4310		2,128.75
51844254	09/20/2024	Panera, LLC	010-4311		518.26
51844255	09/20/2024	PARS LIGHTING PRODUCTS COMPANY	010-4307		898.98
51844256	09/20/2024	PELCO SALES & SERVICE	130-5670		23,181.15
51844257	09/20/2024	NATISHA PERKINS	010-5865		105.00
51844258	09/20/2024	PEZOLD, CARL E.	010-5865		105.00
51844259	09/20/2024	PHILANTHROPIC VENTURES FOUNDATION	010-5300		150,000.00
51844260	09/20/2024	PIONEER HEALTHCARE SERVICES	010-5824		18,387.50
51844261	09/20/2024	PITMAN FARMS	130-4710		19,278.36
51844262	09/20/2024	PLATANO CAFE	010-4311		3,465.95

Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51844263	09/20/2024	PLAYWORKS EDUCATION ENERGIZED	010-5825		124,000.00
51844264	09/20/2024	Porchea Maximo	010-5865		105.00
51844265	09/20/2024	POWERSCHOOL GROUP LLC	010-5846		130,376.78
51844266	09/20/2024	PPG ARCHITECTURAL COATINGS	010-4307		15,134.63
51844267	09/20/2024	PROFESSIONAL TUTORS OF AMERICAN	010-5826		1,822.50
51844268	09/20/2024	PROJECT SUPPORT SERVICES	210-6289		9,811.14
51844269	09/20/2024	PSI SERVICES LLC	110-5875		3,740.00
51844270	09/20/2024	PURPLE PEPPER PIZZA	010-4311		198.36
51844271	09/20/2024	QLESS INC	010-5846		5,657.00
51844272	09/20/2024	QUATTROCCHI KWOK ARCHITECTS, I NC.	210-6215		27,195.92
51844273	09/20/2024	QUILL	010-4310		1,333.74
51844274	09/20/2024	Rachel Brionez	010-5865		105.00
51844275	09/20/2024	Regina Brown	010-5865		105.00
51844276	09/20/2024	RENAISSANCE LEARNING	010-5300		5,381.35
51844277	09/20/2024	REXEL USA, INC.	010-4307		5,404.67
51844278	09/20/2024	Ricardo Antonio Sisneros	010-5865		315.00
51844279	09/20/2024	Rich Chicks, LLC	130-4710		42,385.00
51844280	09/20/2024	Rinse, Inc	010-5825		400.00
51844281	09/20/2024	RIOS, VERONICA	010-5865		105.00
51844282	09/20/2024	RIVERO, NEYDA CUESI	010-5865		105.00
51844283	09/20/2024	RK Roofing Construction	210-6271		50,998.12
51844284	09/20/2024	RO HEALTH, INC.	010-5824		97,066.70
51844285	09/20/2024	ROJAS, ROSAELIA	010-5865		105.00
51844286	09/20/2024	ROOFLINE SUPPLY & DELIVERY	010-4307		16,194.35
51844287	09/20/2024	Rosheika Hopkins	010-5865		105.00
51844288	09/20/2024	RUBENSTEIN SUPPLY	010-4307		216.61
51844289	09/20/2024	S&S WORLDWIDE, INC.	010-4100		730.35
51844290	09/20/2024	Sabrina Stewart	010-5865		210.00
51844291	09/20/2024	SALES, ALEJANDRIA	010-5865		210.00
51844292	09/20/2024	Salesi Penitani	010-5865		420.00
51844293	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		302.40
51844294	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		302.40
51844295	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		216.00
51844296	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		398.50
51844297	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		188.00
51844298	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		216.00
51844299	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		187.60

Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51844300	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		69.40
51844301	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		120.40
51844302	09/20/2024	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		285.90
51844303	09/20/2024	Yolisma Sandoval	010-5865		210.00
51844304	09/20/2024	Sandra Alberdas	010-5865		210.00
51844305	09/20/2024	Sandra Camacho	010-5865		210.00
51844306	09/20/2024	SARAH RISPOLI	010-5865		784.00
51844307	09/20/2024	Sarena Adams	010-5865		105.00
51844308	09/20/2024	SCHOOL FACILITY CONSULTANTS	210-6289		2,973.75
51844309	09/20/2024	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51844310	09/20/2024	SCHOOL SPECIALTY	010-4310	433.31	
			010-4318	1,260.01	1,693.32
51844311	09/20/2024	SCHOOL SPECIALTY, LLC	010-4310		2,162.74
51844312	09/20/2024	SDM Construction	140-6273		7,748.09
51844313	09/20/2024	SF OAKLAND AUTO TRUCK PLAZA	010-4330		6,142.26
51844314	09/20/2024	SHAMROCK OFFICE SOLUTION,	010-4318		2,205.69
51844315	09/20/2024	Shaniece Washington	010-5865		273.00
51844316	09/20/2024	Sherrell Emerson	010-5865		105.00
51844317	09/20/2024	SHERWIN-WILLIAMS COMPANY	010-4307		6,295.59
51844318	09/20/2024	SHRED WORKS, INC	010-5825		667.00
51844319	09/20/2024	SilkRoad Technology, Inc.	010-5300		8,088.77
51844320	09/20/2024	SIlma Giron	010-5865		105.00
51844321	09/20/2024	SMALL BUSINESS EXCHANGE	010-6262	1,404.00	
			210-6262	2,574.00	3,978.00
51844322	09/20/2024	SMARTCAT PLATFORM, INC.	010-4318	80.56	
			010-5300	35,000.00	35,080.56
51844323	09/20/2024	SMITH, TRACI	010-5865		210.00
51844324	09/20/2024	SOF SURFACES,	010-6274		72,231.65
51844325	09/20/2024	Soliana Negussie	010-5865		98.00
51844326	09/20/2024	Sonia Miluska Lujan-Perez	010-5865		210.00
51844327	09/20/2024	Specialty's Cafe & Bakery	010-4311		642.56
51844328	09/20/2024	SPEECH PATHOLOGY GROUP	010-5824		41,324.20
51844329	09/20/2024	STANDARD PLUMBING SUPPLY COMPA	010-4307		9,955.72
51844330	09/20/2024	STAR ELEVATOR,	010-5671		8,494.86
51844331	09/20/2024	T-MOBILE USA	010-5826		351.05
51844332	09/20/2024	T'Achishauna McFarland	010-5865		532.00
51844333	09/20/2024	Tanjaniqua Smiley	010-5865		105.00
51844334	09/20/2024	Tawanda Jack	010-5865		105.00
51844335	09/20/2024	TBT COMPUTER PRODUCTS	010-4310		5,310.92
51844336	09/20/2024	TEACHING STRATEGIES, LLC	010-4100		79,260.29
51844337	09/20/2024	TERRAPHASE ENGINEERING,	210-6215		8,090.33
51844338	09/20/2024	THACH TRAN	010-5865		105.00

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Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51844339	09/20/2024	THE BAY SPEECH AND PLAY	010-5825		4,300.00
51844340	09/20/2024	BIG APPLE CAFE	010-4311		8,857.99
51844341	09/20/2024	THE BONAMI BAKING CO., INC.	130-4710		32,430.00
51844342	09/20/2024	THE EVALGROUP	010-5824		8,839.50
51844343	09/20/2024	THE STEPPING STONES GROUP LLC	010-5824		22,813.06
51844344	09/20/2024	THE TEACHING WELL	010-5825		23,760.00
51844345	09/20/2024	TIFFANE SAMSON	010-5865		105.00
51844346	09/20/2024	TIJUANA RESTAURANT	010-4311		829.00
51844347	09/20/2024	TMI CONSULTING, INC.	670-5825		4,928.00
51844348	09/20/2024	TOSHIBA BUSINESS SOLUTIONS	010-4425	6,495.12	
			010-5610	10,590.08	
			010-6425	19,212.44	
			110-5610	1,394.19	
			130-5610	1,303.11	38,994.94
51844349	09/20/2024	TOWLIFT	010-5671		1,516.24
51844350	09/20/2024	TOYOTA MATERIAL HANDLING INC.	010-5610		479.00
51844351	09/20/2024	Rids Brother Company Inc	010-5830		529,499.00
51844352	09/20/2024	TRUITT AND WHITE	010-4304		2,797.90
51844353	09/20/2024	ULINE	010-4310	202.81	
			010-4318	3,111.41	
			130-4308	8,312.06	11,626.28
51844354	09/20/2024	UMASS GLOBAL	010-5826		2,325.00
51844355	09/20/2024	UNION PACIFIC RAILROAD COMPANY	210-5624		5,501.24
51844356	09/20/2024	VALDIVIA, GIOVANNA	010-5865		210.00
51844357	09/20/2024	Varitronics, LLC	010-4310		483.83
51844358	09/20/2024	VASQUEZ, ROGER	010-5865		105.00
51844359	09/20/2024	Vazquez, Jose M.	010-5865		350.00
51844360	09/20/2024	VERIZON WIRELESS	010-5930		5,747.11
51844361	09/20/2024	Veronica George	010-5865		210.00
51844362	09/20/2024	Víctor Hugo Cajero Navarro	010-5865		105.00
51844363	09/20/2024	Victoria James	010-5865		315.00
51844364	09/20/2024	Violeta Reyes Garcia	010-5865		105.00
51844365	09/20/2024	Waterline Technologies Inc.	010-4307		1,828.75
51844366	09/20/2024	WATERS-CHERRY, LAURAN	010-5825		200.00
51844367	09/20/2024	Welligent, LLC	010-5825		5,617.16
51844368	09/20/2024	Accrediting Commission for Schools WASC	010-5300	7,900.00	
			110-5300	1,230.00	9,130.00
51844369	09/20/2024	WESTERN EXTERMINATORS	010-5674		5,229.00
51844370	09/20/2024	WHCI PLUMBING SUPPLY CO.	010-4307		1,463.15
51844371	09/20/2024	Wayneika White	010-5865		210.00
51844372	09/20/2024	WHOLESALES SOLUTIONS	010-4307		3,498.53
51844373	09/20/2024	Wilson, Sylvia	010-5865		210.00
51844374	09/20/2024	Xiaohui He	010-5865		105.00
51844375	09/20/2024	ZOMATICA LLC	010-5846		599.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51844376	09/20/2024	Zum Services Inc.	010-5880		2,419,513.00
		Total Number of Checks	**939**		**36,048,640.56**

	Count	Amount
Cancel	16	179,676.70
Net Issue		35,868,963.86

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	804	18,797,753.21
110	Adult Education Fund	9	29,789.21
120	Child Development Fund	16	93,295.06
130	Cafeteria Fund	32	1,570,835.00
140	Deferred Maint Fund	9	1,224,670.29
210	Building Fund	52	4,850,969.71
250	Cap Fac Fd - Developer Fees	6	196,056.97
350	County School Facilities Fund	6	43,632.90
670	Self Insurance Fund	26	1,692,559.68
760	Payroll Trust	6	7,369,401.83
	Total Number of Checks	**923**	35,868,963.86
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**35,868,963.86**

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